

**City of Washington, Illinois  
Police Pension Fund**

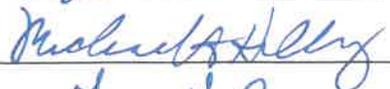
**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2019**

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
<b>Total Assets of the Fund</b>	<u>8,078,022</u>	<u>7,696,771</u>
<b>Estimated Revenues - Next Succeeding Fiscal Year</b>		
Employee Contribution	150,000	
Municipal Contributions	550,300	
Investment Earnings	<u>225,000</u>	
	<u>925,300</u>	
<b>Estimated Expenses - Next Succeeding Fiscal Year</b>		
Pay all Pensions and Other Obligations	<u>714,500</u>	
<b>Annual Required Contribution - per Foster &amp; Foster, Actuaries</b>	<u>634,000</u>	
<b>Total Net Income/(Loss) From Investments</b>	<u>341,639</u>	<u>408,914</u>
Assumed Investment Return	<u>6.75%</u>	<u>6.75%</u>
Actual Investment Return (Smoothed Actuarial Basis)	<u>4.27%</u>	<u>4.43%</u>
<b>Total Number of Active Members Contributing to Fund</b>	<u>21</u>	
<b>Total Amount Disbursed for Each Type of Pension Benefit</b>		
Regular Retirement Pension	10	534,127
Disability Pension	1	34,067
Survivor Pension	1	<u>35,587</u>
Total Pensions		<u>603,781</u>
<b>Funded Ratio</b>	<u>59.30%</u>	<u>61.70%</u>
<b>Unfunded Liability</b>	<u>5,732,000</u>	
<b>Investment Policy</b>	attached	

**Certification of Municipal Police  
Pension Fund Compliance Report**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 28<sup>th</sup> day of OCTOBER 2019.

President 

Date 10/28/19

Secretary 

Date 10/28/19