

Washington Police Pension Fund
Annual Report per 40 ILCS 5/3-141 (Unaudited)
For year ending April 30, 2022

Revenues:

Interest Revenue	108,480.43	
Dividend Revenue	21,844.13	
Miscellaneous Revenue	-	
Insurance Proceeds	3,557.59	
Employee Contributions	162,306.71	
Employer Contribution	699,435.56	
Reimb of Contribution Refund	15,209.73	
Portability Contributions	31,440.10	
Total Revenue		\$ 1,042,274.25

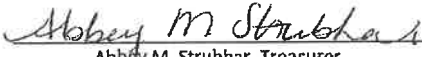
Expenses:

Pensions	700,815.28	
Insurance	3,249.00	
Contribution Refunds	172,153.54	
Compliance Fee	1,649.48	
Legal Fees	1,400.00	
Membership Dues	795.00	
Training	7,327.70	
Investment Expense	29,121.00	
Insurance Claim Reimbursement	3,557.59	
Miscellaneous	-	
Total Expenses		\$ 920,068.59

Excess of Revenues
over Expenses \$ 122,205.66

Note: The above revenue and expenses are exclusive of realized and unrealized investment gains and losses.

Subscribed and sworn to this 13 day of June, 2022


Abbey M. Strubhar, Treasurer

I, Valeri L. Brod, Clerk of City of Washington, Tazewell County, Illinois do hereby certify that the above is a true copy of the Annual Police Pension Fund Report per 40 ILCS 5/3-141 for the fiscal year ending April 30, 2022.


Valeri L. Brod, City Clerk