

ANNUAL STATEMENT

EFFINGHAM FIREFIGHTERS PENSION FUND

Fiscal Year 5/1/2021 Through 4/30/2022

State of Illinois, City of Effingham, County of Effingham

Established 5/15/1957

Pension Fund Number - 4072 Federal Employer Identification Number (FEIN) - 37-1225884

Organized under the Laws of the State of Illinois,
made to the Department of Insurance of the State of Illinois Pursuant to the Laws Thereof.

Fund Subtype: City

Fund Mailing Address

Street Address 1: 201 E. Jefferson Avenue
Street Address 2:
City, State, Zip: Effingham, IL 62401-0628
Fax Number:
Email Address: CPhillips@effinghamil.com

Location of Member

Name (Last, First MI): Phillips, Caitlin
Job Title: City Treasurer
Street Address 1: 201 E. Jefferson Avenue
Street Address 2:
City, State, Zip: Effingham, IL 62401-0628
Phone Number: (217)342-5302

Annual Statement Contact Person

Name (Last, First MI): Phillips, Caitlin
Job Title: City Treasurer
Phone Number: (217)342-5302
Fax Number:
Email Address: cphillips@effinghamil.com

Location of Financial Records

Name (Last, First MI): Phillips, Caitlin
Job Title: City Treasurer
Street Address 1: 201 E. Jefferson Avenue
Street Address 2:
City, State, Zip: Effingham, IL 62401-0628
Phone Number: (217)342-5302

Current Board Members

Pension Board Role: President

Name:	Stroud, John	Occupation:	Firefighter
Reason On Board:	Elected Active	Phone Number:	(217)347-2722
Term Expires:	04/30/2023	Email:	jstroud@effinghamil.com

Pension Board Role: Trustee

Name:	Hoffman, Robert	Occupation:	Retired
Reason On Board:	Elected Retired	Phone Number:	
Term Expires:	04/30/2024	Email:	robert.hoffman@mchsi.com

Pension Board Role: Trustee

Name:	Miller, Steve	Occupation:	City Administrator
Reason On Board:	Appointed by Officials	Phone Number:	(217)342-5300
Term Expires:	04/30/2023	Email:	smiller@effinghamil.com

Pension Board Role: Trustee

Name:	Richards, John	Occupation:	Real Estate
Reason On Board:	Appointed by Officials	Phone Number:	(217)821-3236
Term Expires:	04/30/2024	Email:	johnr1122@hotmail.com

Pension Board Role: Secretary

Name:	Metcalfe, Tim	Occupation:	Firefighter
Reason On Board:	Elected Active	Phone Number:	
Term Expires:	04/30/2025	Email:	tmetcalf@effinghamil.com

Pension Board Role: Treasurer

Name:	Mahaffey, Allie	Occupation:	Accounting Assistant
Reason On Board:	ExOfficio Treasurer	Phone Number:	
Term Expires:		Email:	amahaffey@effinghamil.com

Fiscal Year End Board Members

Pension Board Role: President

Name:	Stroud, John	Occupation:	Firefighter
Reason On Board:	Elected Active	Phone Number:	(217)347-2722
Term Expires:	04/30/2023	Email:	jstroud@effinghamil.com

Pension Board Role: Trustee

Name:	Hoffman, Robert	Occupation:	Retired
Reason On Board:	Elected Retired	Phone Number:	
Term Expires:	04/30/2024	Email:	robert.hoffman@mchsi.com

Pension Board Role: Trustee

Name:	Richards, John	Occupation:	Real Estate
Reason On Board:	Appointed by Officials	Phone Number:	(217)821-3236
Term Expires:	04/30/2024	Email:	johnr1122@hotmail.com

Pension Board Role: Secretary

Name:	Metcalfe, Tim	Occupation:	Firefighter
Reason On Board:	Elected Active	Phone Number:	
Term Expires:	04/30/2025	Email:	tmetcalf@effinghamil.com

Pension Board Role: Treasurer

Name:	James, Caitlin	Occupation:	City Treasurer
Reason On Board:	Appointed by Officials	Phone Number:	(217)342-5302
Term Expires:	04/30/2023	Email:	cjames@effinghamil.com

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$13,221,536.83
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$13,221,536.83
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

From Municipalities

2.1	Current Tax Levy:	\$938,005.82
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$6,557.50
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00
2.5	Other Revenue Received From Municipality (from detail):	\$0.00
3.0	Total Received from Municipality (Sum of Lines 2.1 through 2.5):	\$944,563.32

From Members

4.1	Salary Deductions – Current Year's Service:	\$117,231.42
4.2	Contributions – Prior Year's Service:	\$7,772.11
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$130.31
4.5	Other Revenue Received from Members (from detail):	\$0.00
5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):	\$125,133.84

From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$6.82
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$0.00
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$85,012.12
6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00
6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	\$0.00

From Investments

6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	\$1,730,042.20	
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):	(\$92,181.87)	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	(\$2,600,638.69)	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$211,218.67	
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):	\$0.00	
7.0	Total Income from Investments (Sum of Lines 6.1 through 6.12):		(\$666,540.75)

From Other Sources

8.0	Donations:	\$0.00	
9.0	Other Income (from detail):	(\$32,469.25)	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
9.0.1	Accrued Interest	(\$32,469.25)	
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):		\$370,687.16
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):		\$13,592,223.99

Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$13,592,223.99

Pensions and Benefits

12.1	Service Pensions:	\$708,119.20	
12.2	Non-Duty Disability Pensions:	\$30,277.40	
12.3	Duty Disability Pensions:	\$137,689.32	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$91,472.16	
12.6	Children's Pensions:	\$0.00	
12.7	Parents' Pensions:	\$0.00	
12.8	Handicapped Annuitant Pensions:	\$0.00	
12.9	Refund of Contributions:	\$23,569.43	
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00	
13.0	Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):		\$991,127.51

Personal Services

14.1	Salaries and Wages:	\$0.00	
14.2	Group Insurance:	\$0.00	
14.3	Social Security Contributions:	\$0.00	
14.4	Retirement Contributions:	\$0.00	
14.5	Unemployment Insurance:	\$0.00	
14.6	Worker's Compensation:	\$0.00	
15.0	Total Personal Services (Sum of Lines 14.1 through 14.6):		\$0.00

Insurance

16.1	Fiduciary Insurance:	\$2,780.21	
16.2	Surety Bonds:	\$0.00	
16.3	Fidelity Bonds:	\$0.00	
16.4	Liability:	\$1,195.25	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$3,975.46

Professional Services

18.1	Actuarial:	\$6,450.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$12,095.00	
18.4	Medical:	\$11,804.00	
18.5	Legal Expense:	\$7,426.29	
18.6	Public Stenographer/Court Reporter:	\$6,120.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$43,895.29

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$15,119.79	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$1,707.41	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
21.0	Total Investment Expense (Sum of Lines 20.1 through 20.7):		\$16,827.20

Electronic Data Processing (EDP)

22.1	Equipment Purchases:	\$0.00	
22.2	Supplies:	\$0.00	
22.3	Professional Services:	\$0.00	
22.4	Repairs and Maintenance:	\$0.00	
22.5	Depreciation:	\$0.00	
23.0	Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):		\$0.00

Equipment

24.1	Equipment Purchases:	\$0.00	
24.2	Equipment Repairs, Rental and Maintenance:	\$0.00	
24.3	Depreciation:	\$0.00	
25.0	Total Equipment Expense (Sum of Lines 24.1 through 24.3):		\$0.00

Other

26.1	Conference/Seminar Fees:	\$742.50	
26.2	Association Dues:	\$795.00	
26.3	Travel:	\$0.00	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$0.00	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$0.00	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$2,086.44	
26.11	Other Expense (from detail):	\$0.00	
27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$3,623.94
28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$68,321.89
29.0	Total Expenses (Sum of Lines 13.0 and 28.0):		\$1,059,449.40
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):		\$12,532,774.59

Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$578,475.09

Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$0.00	\$0.00
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$0.00	\$0.00
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$0.00	\$0.00
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$11,952,732.77	\$11,952,732.77
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$0.00	\$0.00
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$0.00	\$0.00
33.0	Total Investments (Sum of Lines 32.1 through 32.8):	\$11,952,732.77	\$11,952,732.77

Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$39.50	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
35.0	Total Receivables (Sum of Lines 34.1 through 34.6):		\$39.50
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$3,432.75	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
37.0.1	Prepays	\$3,432.75	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
38.0	Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):	\$12,534,680.11	\$12,534,680.11

Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$0.00	
39.2	Expenses Due and Unpaid	\$1,905.52	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$1,905.52
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
41.0	Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):	\$12,532,774.59	\$12,532,774.59

Schedule A

Deposits in Checking, Savings, Money Market, N.O.W., IL Fund, etc. Accounts

Name of Institution	Account Number	Date Acquired	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
10102 NOW or Checking Accounts							
BMO HARRIS BANK	319-634-2	12/1/2020	N	0.000 %	32,310.30	396,146.36	0.00
MIDLAND STATES BANK	011-525	1/4/1999	Y	0.000 %	5,651.60	0.00	6.82
Totals:					\$37,961.90	\$396,146.36	\$6.82
10105 Money Market Mutual Funds							
BUSEY BANK	1055013981	9/3/2019	N	0.000 %	573,547.21	182,328.73	0.00
Totals:					\$573,547.21	\$182,328.73	\$0.00
					Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:					\$611,509.11	\$578,475.09	\$6.82

Schedule B

Investments in Certificates of Deposit

Name of Institution	Account Number	Date Acquired	Maturity Date	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
						Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:						\$0.00	\$0.00	\$0.00

Schedule C - Part 1

Investments in State, Local and Corporate Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
Totals:						\$0.00	\$0.00	\$0.00	\$0.00

Schedule C - Part 2

Investments in State, Local and Corporate Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
10500 Corporate Bonds										
ACE INA HOLDINGS INC NOTE	00440EAU1	5/25/2016	11/3/2022	40,332.80	40,332.80	40,332.80	0.00	2/7/2022	40,332.80	0.00
ALTRIA GROUP INC NOTE	02209SAM5	4/24/2017	8/9/2042	46,766.50	46,766.50	46,766.50	0.00	2/7/2022	46,766.50	0.00
AMAZON.COM INC	023135AM8	12/1/2021	8/22/2037	49,388.40	49,388.40	49,388.40	0.00	2/7/2022	49,388.40	0.00
AON PLC SR GLBL	00185AAF1	3/12/2021	6/14/2024	103,359.00	103,359.00	103,359.00	0.00	2/7/2022	103,359.00	0.00
APPLE INC NOTE	037833AT7	7/6/2017	5/6/2044	41,016.50	41,016.50	41,016.50	0.00	2/7/2022	41,016.50	0.00
AT&T INC NOTE	00206RCT7	5/25/2016	2/17/2026	37,318.05	37,318.05	37,318.05	0.00	2/7/2022	37,318.05	0.00
BANK OF AMERICA CORP	06051GFG9	12/9/2019	4/1/2044	59,361.00	59,361.00	59,361.00	0.00	2/7/2022	59,361.00	0.00
BERKSHIRE HATHAWAY FINANC	084664BU4	5/25/2016	5/15/2042	56,627.50	56,627.50	56,627.50	0.00	2/7/2022	56,627.50	0.00
BIOGEN INC NOTE	09062XAE3	6/7/2016	9/15/2022	50,766.50	50,766.50	50,766.50	0.00	2/7/2022	50,766.50	0.00
BRISTOL MYERS SQUIBB CO N	110122BB3	4/2/2019	2/27/2027	99,343.40	99,343.40	99,343.40	0.00	2/7/2022	99,343.40	0.00
CAPITAL ONE FINANCIAL COR	14040HBW4	3/12/2021	1/31/2028	78,535.50	78,535.50	78,535.50	0.00	2/7/2022	78,535.50	0.00
CITIGROUP INC NOTE	172967HT1	4/23/2019	6/16/2024	20,872.60	20,872.60	20,872.60	0.00	2/7/2022	20,872.60	0.00
CITIGROUP INC NOTE	172967JT9	5/25/2016	6/10/2025	37,040.15	37,040.15	37,040.15	0.00	2/7/2022	37,040.15	0.00
CORNING INC NOTE	219350AX3	3/9/2017	3/15/2037	39,709.60	39,709.60	39,709.60	0.00	2/7/2022	39,709.60	0.00
DOWDUPONT INC	26078JAE0	12/9/2019	11/15/2038	60,900.50	60,900.50	60,900.50	0.00	2/7/2022	60,900.50	0.00
DTE ENERGY COMPNAY SR GLB	233331107	2/4/2022	10/1/2026	25,403.25	25,403.25	25,403.25	0.00	2/7/2022	25,403.25	0.00
ENBRIDGE ENERGY PARTNERS	29250R106	12/1/2021	10/15/2025	27,979.50	27,979.50	27,979.50	0.00	2/7/2022	27,979.50	0.00
JPMORGAN CHASE & CO NOTE	46625HJH4	8/26/2016	1/25/2023	51,009.00	51,009.00	51,009.00	0.00	2/7/2022	51,009.00	0.00
KELLOGG CO NOTE	487836BP2	4/24/2017	4/1/2026	51,621.00	51,621.00	51,621.00	0.00	2/7/2022	51,621.00	0.00
KEYCORP NOTE	49326EEG4	4/2/2019	4/30/2028	26,942.50	26,942.50	26,942.50	0.00	2/7/2022	26,942.50	0.00
KEYSIGHT TECHNOLOGIES INC	49338LAE3	2/4/2020	4/6/2027	109,596.00	109,596.00	109,596.00	0.00	2/7/2022	109,596.00	0.00
MCDONALDS CORP	580135101	12/1/2021	9/1/2029	49,368.50	49,368.50	49,368.50	0.00	2/7/2022	49,368.50	0.00
MEDTRONIC INC NOTE	585055BS4	5/25/2016	3/15/2025	54,425.80	54,425.80	54,425.80	0.00	2/7/2022	54,425.80	0.00
MEDTRONIC INC NOTE	585055BU9	3/9/2017	3/15/2045	59,921.00	59,921.00	59,921.00	0.00	2/7/2022	59,921.00	0.00
MONSANTO CO NOTE	61166WAH4	6/7/2016	7/15/2022	19,983.00	19,983.00	19,983.00	0.00	2/7/2022	19,983.00	0.00
MORGAN STANLEY NOTE	61761JVL0	5/25/2016	10/23/2024	36,447.95	36,447.95	36,447.95	0.00	2/7/2022	36,447.95	0.00

NASDAQ OMX GROUP INC	631103AF5	3/12/2021	6/1/2024	104,691.00	104,691.00	104,691.00	0.00	2/7/2022	104,691.00	0.00
OMNICOM GROUP INC	681919106	12/1/2021	8/1/2031	47,971.00	47,971.00	47,971.00	0.00	2/7/2022	47,971.00	0.00
ORACLE CORP NOTE	68389XBD6	5/25/2016	5/15/2030	24,546.50	24,546.50	24,546.50	0.00	2/7/2022	24,546.50	0.00
PFIZER INC NOTE	717081ED1	7/6/2017	12/15/2046	51,066.00	51,066.00	51,066.00	0.00	2/7/2022	51,066.00	0.00
PROCTER & GAMBLE CO NOTE	742718FB0	1/18/2018	10/25/2047	27,643.75	27,643.75	27,643.75	0.00	2/7/2022	27,643.75	0.00
QUALCOMM INC NOTE	747525AE3	5/25/2016	5/20/2022	40,286.80	40,286.80	40,286.80	0.00	2/7/2022	40,286.80	0.00
REPUBLIC SVCS INC GLBL NT	760759100	12/1/2021	5/15/2028	53,432.00	53,432.00	53,432.00	0.00	2/7/2022	53,432.00	0.00
SMUCKER J M CO	832696AM0	7/6/2017	3/15/2035	27,323.50	27,323.50	27,323.50	0.00	2/7/2022	27,323.50	0.00
UNITEDHEALTH GROUP INC NO	91324PCY6	1/18/2018	4/15/2027	36,808.45	36,808.45	36,808.45	0.00	2/7/2022	36,808.45	0.00
Totals:				\$1,747,804.50	\$1,747,804.50	\$1,747,804.50	\$0.00		\$1,747,804.50	\$0.00
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued		Receipts from Sale - Interest Excl.	Profit or Loss on Sale
Totals:				\$1,747,804.50	\$1,747,804.50	\$1,747,804.50	\$0.00		\$1,747,804.50	\$0.00

Schedule C - Part 3

Investments in State, Local and Corporate Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Rating Agency	Rating	Market Value End of Year	Interest Received and Accrued	Book Value	Accrual of Discount	Amortization of Premium
						Totals	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule D - Part 1

Investments in US Government & Agency Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
10252 Treasury Notes									
Busey Bank - Fixed Income	912828CJ7	9/30/2021	4/30/2022	Y	0.000 %	26,535.50	26,535.50	0.00	0.00
Busey Bank - Fixed Income	912828CJ7	12/31/2021	4/30/2022	Y	0.000 %	238,096.30	238,096.30	0.00	0.00
Totals:						\$264,631.80	\$264,631.80	\$0.00	\$0.00
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
Totals:						\$264,631.80	\$264,631.80	\$0.00	\$0.00

Schedule D - Part 2

Investments in US Government & Agency Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
10252 Treasury Notes										
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	45,000.00	45,000.00	45,000.00	85,012.12	6/30/2021	45,000.00	-92,181.87
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	81,787.00	81,787.00	81,787.00	0.00	9/30/2021	81,787.00	0.00
USTN	912828M80	5/25/2016	11/30/2022	242,251.20	242,251.20	242,251.20	0.00	2/7/2022	242,251.20	0.00
USTN	912828U24	9/19/2017	11/15/2026	45,467.55	45,467.55	45,467.55	0.00	2/7/2022	45,467.55	0.00
USTN	912828M56	5/25/2016	11/15/2025	81,590.40	81,590.40	81,590.40	0.00	2/7/2022	81,590.40	0.00
USTN	912828B66	5/25/2016	2/15/2024	102,820.00	102,820.00	102,820.00	0.00	2/7/2022	102,820.00	0.00
USTN	912828WE6	1/18/2018	11/15/2023	123,098.40	123,098.40	123,098.40	0.00	2/7/2022	123,098.40	0.00
USTN	9128285D8	4/23/2019	9/30/2023	154,014.00	154,014.00	154,014.00	0.00	2/7/2022	154,014.00	0.00
USTN	9128284N7	4/2/2019	5/15/2028	121,756.25	121,756.25	121,756.25	0.00	2/7/2022	121,756.25	0.00
USTN	912828Z94	5/28/2020	2/15/2030	29,127.00	29,127.00	29,127.00	0.00	2/7/2022	29,127.00	0.00
USTN	912828P46	11/19/2020	2/15/2026	89,648.10	89,648.10	89,648.10	0.00	2/7/2022	89,648.10	0.00
USTN	912828K74	11/19/2020	8/15/2025	91,019.70	91,019.70	91,019.70	0.00	2/7/2022	91,019.70	0.00
USTN	912810SL3	12/24/2020	2/15/2050	113,916.00	113,916.00	113,916.00	0.00	2/7/2022	113,916.00	0.00
USTN	912828D56	12/24/2020	8/15/2024	102,246.00	102,246.00	102,246.00	0.00	2/7/2022	102,246.00	0.00
USTN	9128286B1	3/11/2021	2/15/2029	104,746.00	104,746.00	104,746.00	0.00	2/7/2022	104,746.00	0.00
USTN	912810SA7	12/24/2020	2/15/2048	91,550.40	91,550.40	91,550.40	0.00	2/7/2022	91,550.40	0.00
USTN	912821MG7	2/4/2022	5/15/2024	25,606.50	25,606.50	25,606.50	0.00	2/7/2022	25,606.50	0.00
Totals:				\$1,645,644.50	\$1,645,644.50	\$1,645,644.50	\$85,012.12		\$1,645,644.50	(\$92,181.87)
10253 Treasury Bonds										
UST BOND	912810SF6	4/2/2019	2/15/2049	69,140.40	69,140.40	69,140.40	0.00	2/7/2022	69,140.40	0.00
UST BOND	912810RM2	4/24/2017	5/15/2045	56,187.50	56,187.50	56,187.50	0.00	2/7/2022	56,187.50	0.00
UST BOND	912810RX8	8/17/2018	5/15/2047	39,818.10	39,818.10	39,818.10	0.00	2/7/2022	39,818.10	0.00
UST BOND	912810RH3	5/25/2016	8/15/2044	85,737.00	85,737.00	85,737.00	0.00	2/7/2022	85,737.00	0.00
UST BOND	912810QT8	5/25/2016	11/15/2041	85,186.50	85,186.50	85,186.50	0.00	2/7/2022	85,186.50	0.00
UST BOND	912810QA9	5/25/2016	2/15/2039	17,883.45	17,883.45	17,883.45	0.00	2/7/2022	17,883.45	0.00
UST BOND	912810QL5	12/9/2019	11/15/2040	32,744.25	32,744.25	32,744.25	0.00	2/7/2022	32,744.25	0.00

UST BOND	912810EM6	8/17/2018	8/15/2022	129,297.50	129,297.50	129,297.50	0.00	2/7/2022	129,297.50	0.00
UST BOND	912810RT7	2/4/2020	8/15/2046	74,229.75	74,229.75	74,229.75	0.00	2/7/2022	74,229.75	0.00
Totals:				\$590,224.45	\$590,224.45	\$590,224.45	\$0.00		\$590,224.45	\$0.00

10284 Federal Farm Credit Banks

FFCB	3133EAKN7	8/17/2018	4/3/2040	17,657.40	17,657.40	17,657.40	0.00	2/7/2022	17,657.40	0.00
FFCB	3133FXAA5	3/9/2017	6/15/2037	24,608.60	24,608.60	24,608.60	0.00	2/7/2022	24,608.60	0.00
FFCB	3133EAGW2	3/9/2017	3/9/2034	33,616.80	33,616.80	33,616.80	0.00	2/7/2022	33,616.80	0.00
Totals:				\$75,882.80	\$75,882.80	\$75,882.80	\$0.00		\$75,882.80	\$0.00

10286 Federal Home Loan Banks

FHLB	3130A3DL5	5/25/2016	9/8/2023	25,445.00	25,445.00	25,445.00	0.00	2/7/2022	25,445.00	0.00
FHLB	313379Q69	5/25/2016	6/10/2022	20,118.60	20,118.60	20,118.60	0.00	2/7/2022	20,118.60	0.00
FHLB	3130A7BA2	5/25/2016	3/13/2026	20,503.40	20,503.40	20,503.40	0.00	2/7/2022	20,503.40	0.00
FHLB	3130AHKT9	2/4/2020	12/14/2029	101,258.00	101,258.00	101,258.00	0.00	2/7/2022	101,258.00	0.00
Totals:				\$167,325.00	\$167,325.00	\$167,325.00	\$0.00		\$167,325.00	\$0.00

	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
Totals:	\$2,479,076.75	\$2,479,076.75	\$2,479,076.75	\$85,012.12	\$2,479,076.75	(\$92,181.87)

Schedule D - Part 3

Investments in US Government & Agency Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Book Value (Amortized Cost)	Accrual of Discount	Amortization of Premium
						Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule E

Investments in Insurance Company Contracts - General Accounts

Insurance Company	Title of Annuity	Contract Number	Date Acquired	Maturity Date	Var. Rate	Rate	Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid
							Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule F

Investments in Insurance Company Contracts - Separate Accounts

Insurance Company	Title of Annuity	Name of Sep Acct	Contract Number	Date Acquired	Maturity Date	Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
						Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule G

Investments in Pooled Investment Accounts

Insurance Company	Date of Investment	Account Number	Number of Units	Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account	
10802 The Firefighters Pension Investment Fund									
Northern Trust - IFPIF Consolidated	2/2/2022	0	0	0.00	11,952,732.77	12,836,254.89	0.00	1,730,042.20	
Totals:					\$0.00	\$11,952,732.77	\$12,836,254.89	\$0.00	\$1,730,042.20
				Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account	
Totals:				\$0.00	\$11,952,732.77	\$12,836,254.89	\$0.00	\$1,730,042.20	

Schedule J - Part 1

Investments in Common and Preferred Stock - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
					<hr/>		
					Cost	Commissions / Fees	
Totals:					\$0.00	\$0.00	

Schedule J - Part 2

Investments in Common and Preferred Stock - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income	
					Commissions / Fees			Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00

Schedule J - Part 3

Investments in Common and Preferred Stock Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
Totals:					\$0.00		\$0.00	\$0.00	\$0.00

Schedule K - Part 1

Investments in Mutual Funds - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
10550 Mutual Funds							
Busey Bank - Mutual Funds	233203785	200000.010	12/31/2021	1.00	200,000.01	12/31/2021	0.00
Totals:					\$200,000.01		\$0.00
					Cost		Commissions / Fees
Totals:					\$200,000.01		\$0.00

Schedule K - Part 2

Investments in Mutual Funds - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
10550 Mutual Funds										
DFA EMERGING MARKETS CORE	233203421	25636.250	5/31/2017	24.96	0.00	2/7/2022	0.00	639,880.80	639,880.80	211,218.67
DFA INTERNATIONAL SMALL C	233203629	25089.754	12/1/2017	20.79	0.00	2/7/2022	0.00	521,615.99	521,615.99	0.00
DFA US SMALL CAP I	233203843	15307.073	5/31/2017	43.25	0.00	2/7/2022	0.00	662,030.91	662,030.91	0.00
FIDELITY INTER INDEX INST	315911727	17388.771	4/19/2017	47.55	0.00	2/7/2022	0.00	826,836.06	826,836.06	0.00
FIDELITY MID CAP INDEX IN	316146265	29439.297	4/19/2017	29.57	0.00	2/7/2022	0.00	870,520.01	870,520.01	0.00
FIDELITY REAL ESTATE INDE	316146232	19057.442	11/15/2019	18.27	0.00	2/7/2022	0.00	348,179.47	348,179.47	0.00
MFS INTL DIVERS FUND CL R	552743544	33804.532	8/30/2018	24.01	0.00	2/7/2022	0.00	811,646.81	811,646.81	0.00
VANGUARD RUSSELL 1000 IND	92206C722	10056.206	4/19/2017	398.47	0.00	2/7/2022	0.00	4,007,096.40	4,007,096.40	0.00
Totals:					\$0.00		\$0.00	\$8,687,806.45	\$8,687,806.45	\$211,218.67
					Commissions / Fees		Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$0.00		\$0.00	\$8,687,806.45	\$8,687,806.45	\$211,218.67

Schedule K - Part 3

Investments in Mutual Funds Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
Totals:					\$0.00		\$0.00	\$0.00	\$0.00

Schedule P

Active - Member currently receiving a salary

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Baker, Richard A	###-##-1501	Active	1	2/26/1974	48	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
7/7/2005	16 Yrs 9 Mos	Firefighter	\$98,014.16	\$79,765.06

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Boerngen, Wayne A	###-##-1898	Active	1	6/10/1970	51	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/19/2001	20 Yrs 8 Mos	Firefighter	\$115,067.73	\$80,532.03

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Carpenter, Matthew R	###-##-1691	Active	2	7/8/1985	36	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
10/13/2016	5 Yrs 6 Mos	Firefighter	\$37,237.20	\$74,079.10

Reciprocity Fund Type	Number of Prior Fund(s)	Benefits From Prior Fund(s)	Total Months in Prior Fund(s)	Total Days in Prior Fund(s)	Prior Fund(s)
Current	1	\$6,938.03	58	11	Benton

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hayes, Kenneth R	###-##-5647	Active	1	10/31/1975	46	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/14/2006	15 Yrs 8 Mos	Firefighter	\$92,137.25	\$78,998.09

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Klepzig, Daniel C	###-##-9745	Active	1	8/30/1971	50	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
9/23/2007	14 Yrs 7 Mos	Firefighter	\$86,038.41	\$78,998.09

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kroening, Lucas	###-##-7154	Active	2	7/19/1984	37	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/24/2012	10 Yrs 3 Mos	Firefighter	\$61,236.45	\$78,231.11

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kronewitter, John C	###-##-3728	Active	1	10/23/1969	52	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/23/2005	16 Yrs 8 Mos	Lieutenant	\$101,224.35	\$84,269.95

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kulesza, Matthew R	###-##-1367	Active	2	8/5/1967	54	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
7/21/2016	5 Yrs 9 Mos	Assistant Fire Chief	\$49,561.50	\$100,334.21

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Landrus, Jeffrey A	###-##-3603	Active	1	1/8/1970	52	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
9/12/1999	22 Yrs 7 Mos	Captain	\$129,151.58	\$88,149.46

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Lee, Jason M	###-##-9918	Active	1	5/8/1972	49	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
7/14/2005	16 Yrs 9 Mos	Captain	\$103,139.28	\$87,309.94

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Metcalf, Timothy J	###-##-5118	Active	1	3/12/1981	41	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
2/10/2009	13 Yrs 2 Mos	Lieutenant	\$81,072.03	\$83,459.66

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Nieman, Joseph R	###-##-3703	Active	1	7/5/1977	44	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
2/8/2001	21 Yrs 2 Mos	Captain	\$123,917.09	\$88,149.46

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Siemer, Benjamin T	###-##-4325	Active	1	7/20/1982	39	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
5/20/2019	2 Yrs 11 Mos	Firefighter	\$17,095.55	\$70,105.67

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Stroud, John W	###-##-7135	Active	1	10/26/1975	46	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
2/12/2008	14 Yrs 2 Mos	Lieutenant	\$85,196.16	\$83,459.66

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Tackett, Aaron J	###-##-1117	Active	1	8/16/1981	40	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
10/23/2009	12 Yrs 6 Mos	Firefighter	\$74,369.95	\$78,998.09

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Verdeyen, Tasha	###-##-8589	Active	1	10/22/1980	41	F

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Service Days
2/11/2009	12 Yrs 3 Mos	Firefighter	\$71,466.56	\$78,998.09	353

Unpaid Breaks

Beginning Date	Return Date	Break Type
5/12/2021		Service

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Yochum, Brant	###-##-2937	Active	2	1/17/1989	33	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/10/2022	0 Yrs 3 Mos	Fire Chief	\$2,662.24	\$104,582.40

Retirement - No alternate payee under QILDRO (from active service)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Althoff, Nicholas H	###-##-6566	Retirement	1	9/18/1947	74	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/1/1972	31 Yrs 11 Mos	Unknown	\$82,316.05	\$0.00	201	11/29/2004	11/30/2004	\$66,983.28	\$50,237.52	\$85,526.04

Unpaid Breaks

Beginning Date	Return Date	Break Type
6/1/1985	12/19/1985	Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Charters, James T	###-##-5551	Retirement	1	2/13/1964	58	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/21/1988	30 Yrs 5 Mos	Captain	\$138,450.38	\$0.00	1/24/2019	1/25/2019	\$79,832.88	\$59,874.72	\$65,426.76

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dirks, Patrick C	###-##-5755	Retirement	1	12/31/1949	72	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/2/1980	28 Yrs 8 Mos	Unknown	\$83,569.99	\$0.00	11/3/2008	11/4/2008	\$59,879.19	\$42,913.44	\$64,910.40

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hoesli, David L	###-##-7215	Retirement	1	1/2/1952	70	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/6/1979	30 Yrs 0 Mos	Unknown	\$93,761.34	\$0.00	222	10/1/2009	10/2/2009	\$65,196.50	\$48,897.36	\$71,807.28

Unpaid Breaks

Beginning Date	Return Date	Break Type
6/12/1990	1/20/1991	Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Holomy, Joseph C	###-##-0577	Retirement	1	2/27/1958	64	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/1/2004	13 Yrs 9 Mos	Fire Chief	\$124,382.84	\$0.00	8/24/2018	8/25/2018	\$102,752.00	\$42,975.48	\$48,369.24

Reciprocity Fund Type

Prior

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Jackson, Gerald D	###-##-8934	Retirement	1	5/27/1953	68	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/1/1974	30 Yrs 11 Mos	Unknown	\$68,876.07	\$0.00	5/7/2005	5/8/2005	\$51,783.31	\$38,837.52	\$64,032.60

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kenter, Richard L	###-##-7350	Retirement	1	6/21/1950	71	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
4/24/1983	25 Yrs 6 Mos	Unknown	\$78,451.43	\$0.00	11/1/2008	11/2/2008	\$59,879.19	\$38,172.96	\$57,739.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kinkelaar, Donald J	###-##-6714	Retirement	1	11/21/1930	91	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Service Days	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/15/1957	20 Yrs 8 Mos	Unknown	\$13,638.56	\$0.00	1720	10/13/1982	10/14/1982	\$22,652.04	\$11,628.00	\$36,646.44

Unpaid Breaks

Beginning Date	Return Date	Break Type
8/30/1964	5/16/1969	Service

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Manford, Rick N	###-##-0701	Retirement	1	10/4/1952	69	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/8/1974	32 Yrs 10 Mos	Unknown	\$86,620.43	\$0.00	7/8/2007	7/9/2007	\$61,006.40	\$45,754.80	\$71,284.44

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Miller, Steven A	###-##-1928	Retirement	1	1/10/1956	66	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/20/1987	20 Yrs 0 Mos	Unknown	\$64,880.47	\$0.00	10/1/2007	10/2/2007	\$58,938.88	\$29,469.48	\$44,770.08

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Shadwell, Duane V	###-##-8959	Retirement	1	4/22/1950	72	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
7/16/1973	31 Yrs 9 Mos	Unknown	\$71,671.29	\$0.00	5/8/2005	5/9/2005	\$54,149.55	\$40,612.20	\$67,125.72

Retirement - No alternate payee under QILDRO (currently receiving retirement benefit, previously on deferred status)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hoffman, Robert W	###-##-2201	Retirement	1	12/23/1958	63	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/23/1996	20 Yrs 0 Mos	Captain	\$95,984.46	\$0.00	6/30/2016	7/15/2016	\$74,540.25	\$37,270.08	\$44,502.60

Disability - Duty-disability - no dependents

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Blair, Donald J	###-##-0282	Disability	1	11/2/1955	66	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/30/1990	21 Yrs 0 Mos	Unknown	\$81,344.58	\$0.00	3855	10/11/2011	\$65,227.25	\$42,397.68	\$55,116.72

Unpaid Breaks

Beginning Date	Return Date	Break Type
10/10/2011		Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Reardon, Robert D	###-##-0260	Disability	1	12/10/1948	73	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/9/1974	24 Yrs 0 Mos	Unknown	\$44,291.33	\$0.00	8628	9/16/1998	\$38,411.57	\$24,967.56	\$42,195.36

Unpaid Breaks

Beginning Date	Return Date	Break Type
9/15/1998		Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Stumborg, Stephen P	###-##-8546	Disability	1	12/6/1951	70	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/6/1979	18 Yrs 8 Mos	Unknown	\$27,352.41	\$0.00	8962	10/17/1997	\$37,759.76	\$24,543.84	\$42,215.40

Unpaid Breaks

Beginning Date	Return Date	Break Type
10/16/1997		Disability

Disability - Non-duty disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pickowitz, Peter A	###-##-6050	Disability	1	9/8/1961	60	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Unpaid Service Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/19/1990	14 Yrs 11 Mos	Unknown	\$46,478.77	\$0.00	5490	609	4/20/2007	\$53,118.13	\$26,559.12	\$37,713.96

Unpaid Breaks

Beginning Date	Return Date	Break Type
8/17/2005	4/18/2007	Service
4/19/2007		Disability

Surviving Spouse - Member died in retirement

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Niccum, Matilda F	###-##-7580	Surviving Spouse	1	11/18/1945	76	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
9/27/2020	\$59,251.92	\$71,311.92	\$71,311.92

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Sparling, Anna M	###-##-1769	Surviving Spouse	1	5/21/1936	85	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
1/12/1999	\$25,631.28	\$13,840.92	\$20,160.24

Terminated - Terminated active service, withdrew accumulated contributions

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Tutko, Robert C	###-##-3695	Terminated	1	4/22/1960	62	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
8/22/2018	2 Yrs 10 Mos	Fire Chief	\$23,569.43	\$0.00

<u>Termination Date</u>	<u>Refund Date</u>	<u>Refund Amount</u>	<u>Return Date</u>	<u>Repaid Amount</u>	<u>Repaid Date</u>
7/2/2021	9/14/2021	\$23,569.43			

Deceased Participant - Dependent Survivors/Surviving Spouse

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Niccum, Gerald L	###-##-0726	Deceased Participant	1	1/25/1945	75	M	9/26/2020

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/1/1972	32 Yrs 1 Mos	Assistant Fire Chief	\$77,190.56	\$0.00	9/29/2004	9/30/2004	\$59,251.92	\$44,439.00	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Sparling, Pearly	###-##-9550	Deceased Participant	1	1/14/1931	67	M	1/11/1999

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
12/6/1964	22 Yrs 7 Mos	Unknown	\$0.00	\$0.00	7/14/1987	7/14/1987	\$25,631.28	\$14,139.96	\$0.00