

ANNUAL STATEMENT

EFFINGHAM POLICE PENSION FUND

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

State of Illinois, City of Effingham, County of Effingham

Established 5/1/1957

Pension Fund Number - 3086 Federal Employer Identification Number (FEIN) - 37-1225883

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 Ave.
Street Address 2:
City, State, Zip: Effingham, IL 62401
Fax Number: (217)342-5300
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
Phone Number: (217)342-5360

Annual Statement Contact Person

Name (Last, First MI): Phillips, Caitlin
Job Title: City Treasurer
Phone Number: (217)342-5360
Fax Number: (217)342-5311
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
Phone Number: (217)342-5360

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$21,365,112.82
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$21,365,112.82
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:	\$883,293.99
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$14,915.09
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):	\$898,209.08

From Members

4.1	Salary Deductions – Current Year's Service:	\$192,728.97
4.2	Contributions – Prior Year's Service:	\$3,062.50
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$21,779.82
4.5	Other Revenue Received from Members (from detail):	\$1,135.93
	<u>Detail Text:</u>	<u>Detail Amount:</u>
4.5.1	Other Member Revenue	\$1,135.93
5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):	\$218,707.22

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):	\$7.97
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):	\$180,365.97

From Investments

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	
6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	(\$963,307.70)	
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):	(\$483,268.83)	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	(\$20,849.95)	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$370,741.97	
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):		(\$916,310.57)

From Other Sources

8.0	Donations:	\$0.00	
9.0	Other Income (from detail):	(\$48,568.00)	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
9.0.1	Accrued Interest	(\$48,568.00)	
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):		\$152,037.73
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):		\$21,517,150.55

Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$21,517,150.55

Pensions and Benefits

12.1	Service Pensions:	\$1,259,062.16	
12.2	Non-Duty Disability Pensions:	\$0.00	
12.3	Duty Disability Pensions:	\$0.00	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$243,894.60	
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:	\$23,079.42	
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):		\$1,526,036.18

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:	\$4,447.75	
16.2	Surety Bonds:	\$0.00	
16.3	Fidelity Bonds:	\$0.00	
16.4	Liability:	\$0.00	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$4,447.75

Professional Services

18.1	Actuarial:	\$5,620.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$13,805.00	
18.4	Medical:	\$0.00	
18.5	Legal Expense:	\$700.00	
18.6	Public Stenographer/Court Reporter:	\$7,810.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$27,935.00

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$29,816.85	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$468.20	
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):		\$30,285.05

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:	\$442.50	
26.2	Association Dues:	\$530.00	
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:	\$3,407.98	
26.11	Other Expense (from detail):	\$0.00	
27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$4,380.48
28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$67,048.28
29.0	Total Expenses (Sum of Lines 13.0 and 28.0):		\$1,593,084.46
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):		\$19,924,066.09

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):	\$1,036,090.81

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):	\$18,886,970.03	\$18,886,970.03
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):	\$18,886,970.03	\$18,886,970.03

Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$130.10	
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):		\$130.10
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$3,378.00	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
37.0.1	Prepays	\$3,378.00	
		<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):	\$19,926,568.94	\$19,926,568.94

Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$0.00	
39.2	Expenses Due and Unpaid	\$2,502.85	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$2,502.85
		<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):	\$19,924,066.09	\$19,924,066.09

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	319-589-8	12/1/2020	N	0.000 %	29,466.43	435,611.38	0.00
MIDLAND STATES BANK	011-398	4/30/2016	Y	0.000 %	5,704.36	0.00	7.97
Totals:					\$35,170.79	\$435,611.38	\$7.97
10105 Money Market Mutual Funds							
BUSEY BANK	1055013990	10/25/2019	N	0.000 %	1,661,901.74	600,479.43	0.00
Totals:					\$1,661,901.74	\$600,479.43	\$0.00
					Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:					\$1,697,072.53	\$1,036,090.81	\$7.97

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										
ABBVIE INC	00287Y109	5/20/2021	5/14/2036	104,776.00	104,776.00	104,776.00	0.00	4/5/2022	104,776.00	0.00
AMAZON	023135106	5/20/2021	8/22/2037	52,985.50	52,985.50	52,985.50	0.00	4/5/2022	52,985.50	0.00
AMERICAN EXPRESS CO NOTE	025816BD0	5/25/2016	12/2/2022	90,592.20	90,592.20	90,592.20	0.00	4/5/2022	90,592.20	0.00
AMERICAN INTL GROUP INC N	026874CY1	2/22/2019	2/15/2024	51,018.00	51,018.00	51,018.00	0.00	4/5/2022	51,018.00	0.00
AMGEN INC NOTE	031162BE9	3/24/2017	10/1/2041	55,876.00	55,876.00	55,876.00	0.00	4/5/2022	55,876.00	0.00
APPLE INC NOTE	037833AL4	11/22/2017	5/4/2043	52,904.50	52,904.50	52,904.50	0.00	4/5/2022	52,904.50	0.00
ASSURED GUARANTY US HOLDI	04621WAC4	2/22/2019	7/1/2024	26,886.86	26,886.86	26,886.86	0.00	4/5/2022	26,886.86	0.00
BANK OF AMERICA CORP NOTE	06051GFL8	5/25/2016	10/22/2026	66,632.80	66,632.80	66,632.80	0.00	4/5/2022	66,632.80	0.00
BERKSHIRE HATHAWAY FINANC	084664BU4	5/25/2016	5/15/2042	96,995.70	96,995.70	96,995.70	0.00	4/5/2022	96,995.70	0.00
BRISTOL MYERS SQUIBB CO N	110122BB3	7/7/2017	2/27/2027	45,238.50	45,238.50	45,238.50	0.00	4/5/2022	45,238.50	0.00
CITIGROUP INC NOTE	172967KU4	3/20/2018	7/25/2028	25,235.25	25,235.25	25,235.25	0.00	4/5/2022	25,235.25	0.00
CITIGROUP INC NOTE	172967JT9	5/25/2016	6/10/2025	61,558.20	61,558.20	61,558.20	0.00	4/5/2022	61,558.20	0.00
CORNING INC NOTE	219350AX3	3/24/2017	3/15/2037	105,806.00	105,806.00	105,806.00	0.00	4/5/2022	105,806.00	0.00
DTE ENERGY COMP	233331107	9/29/2021	10/1/2026	34,165.95	34,165.95	34,165.95	0.00	4/5/2022	34,165.95	0.00
ENBRIDGE ENERGY	29250RAW6	5/19/2021	10/15/2025	145,669.05	145,669.05	145,669.05	0.00	4/5/2022	145,669.05	0.00
EXELON GENERATION CO LLC	30161MAG8	4/13/2017	10/1/2039	28,289.50	28,289.50	28,289.50	0.00	4/5/2022	28,289.50	0.00
GENERAL MOTORS CO NOTE	37045VAH3	11/22/2017	4/1/2035	15,241.50	15,241.50	15,241.50	0.00	4/5/2022	15,241.50	0.00
GOOGLE INC NOTE	38259PAD4	11/22/2017	2/25/2024	30,561.30	30,561.30	30,561.30	0.00	4/5/2022	30,561.30	0.00
JPMORGAN CHASE & CO	46625HHV5	11/6/2019	10/15/2040	90,180.00	90,180.00	90,180.00	0.00	4/5/2022	90,180.00	0.00
KELLOGG CO NOTE	487836BP2	4/13/2017	4/1/2026	49,966.50	49,966.50	49,966.50	0.00	4/5/2022	49,966.50	0.00
KEURIG DR PEPPER INC	49271V100	5/19/2021	5/1/2030	120,751.25	120,751.25	120,751.25	0.00	4/5/2022	120,751.25	0.00
KEYSIGHT TECHNOLOGIES INC	49338L103	5/19/2021	6/6/2027	46,961.55	46,961.55	46,961.55	0.00	4/5/2022	46,961.55	0.00
LOCKHEED MARTIN CORP NOTE	539830BB4	11/22/2017	12/15/2042	47,999.25	47,999.25	47,999.25	0.00	4/5/2022	47,999.25	0.00
LOWES COS INC	548661107	5/20/2021	4/5/2049	107,716.00	107,716.00	107,716.00	0.00	4/5/2022	107,716.00	0.00
MCDONALDS CORP	580135101	5/19/2021	9/1/2029	118,802.50	118,802.50	118,802.50	0.00	4/5/2022	118,802.50	0.00
MEDTRONIC INC NOTE	585055BS4	5/25/2016	3/15/2025	28,523.60	28,523.60	28,523.60	0.00	4/5/2022	28,523.60	0.00

MERCK & CO INC	58933Y105	5/20/2021	2/10/2045	102,390.00	102,390.00	102,390.00	0.00	4/5/2022	102,390.00	0.00
MICROSOFT CORP NOTE	594918BQ6	8/3/2016	8/8/2023	100,173.00	100,173.00	100,173.00	0.00	4/5/2022	100,173.00	0.00
MORGAN STANLEY	617446HD4	10/26/2021	4/1/2032	141,051.90	141,051.90	141,051.90	0.00	4/5/2022	141,051.90	0.00
NATIONAL RURAL UTIL COOP	63743FZS8	5/31/2016	12/15/2027	57,079.80	57,079.80	57,079.80	0.00	4/5/2022	57,079.80	0.00
OGLETHORPE POWER CORP NOT	677050AK2	7/7/2017	6/1/2044	25,400.75	25,400.75	25,400.75	0.00	4/5/2022	25,400.75	0.00
ORACLE CORP NOTE	68389XBD6	5/25/2016	5/15/2030	56,704.80	56,704.80	56,704.80	0.00	4/5/2022	56,704.80	0.00
PFIZER INC NOTE	717081ED1	9/19/2017	12/15/2046	33,316.20	33,316.20	33,316.20	0.00	4/5/2022	33,316.20	0.00
PFIZER INC NOTE	717081DK6	3/24/2017	5/15/2044	84,691.50	84,691.50	84,691.50	0.00	4/5/2022	84,691.50	0.00
PFIZER INC NOTE	717081EA7	11/22/2017	12/15/2026	30,125.40	30,125.40	30,125.40	0.00	4/5/2022	30,125.40	0.00
QUALCOMM INC NOTE	747525AE3	5/25/2016	5/20/2022	110,176.00	110,176.00	110,176.00	0.00	4/5/2022	110,176.00	0.00
REPUBLIC SVCS INC	760759100	5/19/2021	5/15/2028	46,142.10	46,142.10	46,142.10	0.00	4/5/2022	46,142.10	0.00
SMUCKER JM CO	832696AM0	7/7/2017	3/15/2035	30,534.00	30,534.00	30,534.00	0.00	4/5/2022	30,534.00	0.00
WELLS FARGO CO NOTE	94974BFJ4	5/25/2016	2/13/2023	106,106.70	106,106.70	106,106.70	0.00	4/5/2022	106,106.70	0.00
Totals:				\$2,625,225.61	\$2,625,225.61	\$2,625,225.61	\$0.00		\$2,625,225.61	\$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:				\$2,625,225.61	\$2,625,225.61	\$2,625,225.61	\$0.00		\$2,625,225.61	\$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	5/31/2021	4/30/2022	Y	0.000 %	978,654.75	978,654.75	0.00	0.00
Busey Bank - Fixed Income	912828CJ7	9/30/2021	4/30/2022	Y	0.000 %	37,149.70	37,149.70	0.00	0.00
Busey Bank - Fixed Income	912828CJ7	10/31/2021	4/30/2022	Y	0.000 %	592,987.60	592,987.60	0.00	0.00
Busey Bank - Fixed Income	912828CJ7	11/30/2021	4/30/2022	Y	0.000 %	120,444.34	120,444.34	0.00	0.00
Totals:						\$1,729,236.39	\$1,729,236.39	\$0.00	\$0.00
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
Totals:						\$1,729,236.39	\$1,729,236.39	\$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	100,011.66	100,011.66	100,011.66	180,365.97	5/31/2021	100,011.66	-483,268.83
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	138,311.11	138,311.11	138,311.11	0.00	6/30/2021	138,311.11	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	11.83	11.83	11.83	0.00	7/31/2021	11.83	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	15,011.90	15,011.90	15,011.90	0.00	8/31/2021	15,011.90	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	253,096.20	253,096.20	253,096.20	0.00	9/30/2021	253,096.20	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	12.07	12.07	12.07	0.00	10/31/2021	12.07	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	125,614.81	125,614.81	125,614.81	0.00	11/30/2021	125,614.81	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	8.05	8.05	8.05	0.00	12/31/2021	8.05	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	70,192.03	70,192.03	70,192.03	0.00	1/31/2022	70,192.03	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	8.16	8.16	8.16	0.00	2/28/2022	8.16	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	293,215.73	293,215.73	293,215.73	0.00	3/31/2022	293,215.73	0.00
Busey Bank - Fixed Income	912828CJ7	4/30/2021	4/30/2022	8.27	8.27	8.27	0.00	4/30/2022	8.27	0.00
USTN	912803CK7	11/16/2021	2/15/2031	112,397.50	112,397.50	112,397.50	0.00	4/4/2022	112,397.50	0.00
USTN	91282CCS8	10/25/2021	8/15/2031	135,796.50	135,796.50	135,796.50	0.00	4/4/2022	135,796.50	0.00
USTN	912833XP0	10/25/2021	8/15/2029	113,296.80	113,296.80	113,296.80	0.00	4/4/2022	113,296.80	0.00
USTN	912828M80	5/25/2016	11/30/2022	241,012.80	241,012.80	241,012.80	0.00	4/4/2022	241,012.80	0.00
USTN	912828U24	9/19/2017	11/15/2026	121,713.75	121,713.75	121,713.75	0.00	4/4/2022	121,713.75	0.00
USTN	912828XB1	9/19/2017	5/15/2025	49,226.50	49,226.50	49,226.50	0.00	4/4/2022	49,226.50	0.00
USTN	912828M56	5/25/2016	11/15/2025	128,191.70	128,191.70	128,191.70	0.00	4/4/2022	128,191.70	0.00
USTN	9128283W8	3/20/2018	2/15/2028	101,066.00	101,066.00	101,066.00	0.00	4/4/2022	101,066.00	0.00
USTN	912828WE6	5/25/2016	11/15/2023	266,780.80	266,780.80	266,780.80	0.00	4/4/2022	266,780.80	0.00
USTN	912828B66	2/22/2019	2/15/2024	150,849.00	150,849.00	150,849.00	0.00	4/4/2022	150,849.00	0.00
USTN	9128285K2	2/22/2019	10/31/2023	126,122.50	126,122.50	126,122.50	0.00	4/4/2022	126,122.50	0.00
USTN	912828D56	12/24/2020	8/15/2024	159,219.20	159,219.20	159,219.20	0.00	4/4/2022	159,219.20	0.00

USTN	9128284N7	12/24/2020	8/15/2028	152,971.50	152,971.50	152,971.50	0.00	4/4/2022	152,971.50	0.00
Totals:				\$2,854,146.37	\$2,854,146.37	\$2,854,146.37	\$180,365.97		\$2,854,146.37	(\$483,268.83)

10253 Treasury Bonds

UST BOND	912810RT7	2/4/2020	8/15/2046	122,378.10	122,378.10	122,378.10	0.00	4/4/2022	122,378.10	0.00
UST BOND	912810RQ3	2/22/2019	2/15/2046	49,248.00	49,248.00	49,248.00	0.00	4/4/2022	49,248.00	0.00
UST BOND	912810RU4	9/19/2017	11/15/2046	52,902.50	52,902.50	52,902.50	0.00	4/4/2022	52,902.50	0.00
UST BOND	912810SA7	12/24/2020	2/15/2048	76,731.90	76,731.90	76,731.90	0.00	4/4/2022	76,731.90	0.00
UST BOND	912810RM2	7/7/2017	5/15/2045	106,844.00	106,844.00	106,844.00	0.00	4/4/2022	106,844.00	0.00
UST BOND	912810RX8	8/17/2018	5/15/2047	119,457.80	119,457.80	119,457.80	0.00	4/4/2022	119,457.80	0.00
UST BOND	912810QZ4	8/17/2018	2/15/2043	27,006.75	27,006.75	27,006.75	0.00	4/4/2022	27,006.75	0.00
UST BOND	912810RH3	5/25/2016	8/15/2044	81,439.50	81,439.50	81,439.50	0.00	4/4/2022	81,439.50	0.00
UST BOND	912810QT8	5/25/2016	11/15/2041	97,312.50	97,312.50	97,312.50	0.00	4/4/2022	97,312.50	0.00
UST BOND	912810QA9	5/25/2016	2/15/2039	74,394.45	74,394.45	74,394.45	0.00	4/4/2022	74,394.45	0.00
UST BOND	912810QK7	2/28/2017	8/15/2040	53,801.55	53,801.55	53,801.55	0.00	4/4/2022	53,801.55	0.00
UST BOND	912810FB9	8/17/2018	11/15/2027	148,120.00	148,120.00	148,120.00	0.00	4/4/2022	148,120.00	0.00
UST BOND	912803CH4	10/25/2021	5/15/2030	128,106.00	128,106.00	128,106.00	0.00	4/4/2022	128,106.00	0.00
Totals:				\$1,137,743.05	\$1,137,743.05	\$1,137,743.05	\$0.00		\$1,137,743.05	\$0.00

10261 Government National Mortgage Association (GNMA)

GNMA II POOL 394	36202ANK9	10/1/1992	10/20/2022	31.07	31.07	31.07	0.00	4/21/2022	31.07	0.00
Totals:				\$31.07	\$31.07	\$31.07	\$0.00		\$31.07	\$0.00

10269 Tennessee Valley Authority (TVA)

TVA	880591ER9	5/25/2016	9/15/2024	40,236.00	40,236.00	40,236.00	0.00	4/6/2022	40,236.00	0.00
Totals:				\$40,236.00	\$40,236.00	\$40,236.00	\$0.00		\$40,236.00	\$0.00

10284 Federal Farm Credit Banks

FFCB	31331K3A6	3/20/2018	12/13/2022	25,192.75	25,192.75	25,192.75	0.00	4/4/2022	25,192.75	0.00
FFCB	3133EJDV8	3/20/2018	3/22/2027	30,758.40	30,758.40	30,758.40	0.00	4/4/2022	30,758.40	0.00
FFCB	3133EAG85	9/19/2017	8/8/2039	24,912.25	24,912.25	24,912.25	0.00	4/4/2022	24,912.25	0.00

FFCB	3133EC5F7	9/19/2017	11/26/2040	25,042.25	25,042.25	25,042.25	0.00	4/4/2022	25,042.25	0.00
Totals:				\$105,905.65	\$105,905.65	\$105,905.65	\$0.00		\$105,905.65	\$0.00

10286 Federal Home Loan Banks

FHLB	313379Q69	5/25/2016	6/10/2022	50,147.50	50,147.50	50,147.50	0.00	4/4/2022	50,147.50	0.00
FHLB	3130A3DL5	5/25/2016	9/8/2023	55,121.00	55,121.00	55,121.00	0.00	4/4/2022	55,121.00	0.00
FHLB	3130ADRH7	3/20/2018	3/14/2025	35,285.60	35,285.60	35,285.60	0.00	4/4/2022	35,285.60	0.00
FHLB	3130A7BA2	5/25/2016	3/13/2026	19,771.40	19,771.40	19,771.40	0.00	4/4/2022	19,771.40	0.00
FHLB	3130AHKT9	2/4/2020	12/14/2029	96,427.00	96,427.00	96,427.00	0.00	4/4/2022	96,427.00	0.00
Totals:				\$256,752.50	\$256,752.50	\$256,752.50	\$0.00		\$256,752.50	\$0.00

10290 Federal National Mortgage Association (FNMA)

FNMA	3135G0Q22	12/23/2020	9/24/2026	155,142.40	155,142.40	155,142.40	0.00	4/4/2022	155,142.40	0.00
Totals:				\$155,142.40	\$155,142.40	\$155,142.40	\$0.00		\$155,142.40	\$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:	\$4,549,957.04	\$4,549,957.04	\$4,549,957.04	\$180,365.97	\$4,549,957.04	(\$483,268.83)

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
10801 The Police Officers Pension Investment Fund								
STATE STREET- IPOIF CONSOLIDATED POOL	4/1/2022	0	0	0.00	18,886,970.03	19,910,328.76	0.00	-963,307.70
Totals:				\$0.00	\$18,886,970.03	\$19,910,328.76	\$0.00	(\$963,307.70)
				Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
Totals:				\$0.00	\$18,886,970.03	\$19,910,328.76	\$0.00	(\$963,307.70)

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
					<hr/>		
					Cost	Commissions / Fees	
					<hr/>		
Totals:					\$0.00	\$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	41791.510	5/31/2017	24.07	0.00	4/1/2022	0.00	1,005,921.60	1,005,921.60	370,741.97
DFA INTERNATIONAL SMALL C	233203629	38203.630	12/1/2017	20.15	0.00	4/1/2022	0.00	769,803.16	769,803.16	0.00
DFA US SMALL CAP I	233203843	26782.210	5/31/2017	44.18	0.00	4/1/2022	0.00	1,183,237.95	1,183,237.95	0.00
FIDELITY INTER INDEX INST	315911727	24567.880	5/10/2016	45.99	0.00	4/1/2022	0.00	1,129,876.80	1,129,876.80	0.00
FIDELITY MID CAP INDEX IN	316146265	50718.135	5/10/2016	30.17	0.00	4/1/2022	0.00	1,530,166.13	1,530,166.13	0.00
FIDELITY REAL ESTATE INDE	316146232	32508.269	11/1/2019	18.96	0.00	4/1/2022	0.00	616,356.78	616,356.78	0.00
MFS INTL DIVERS FUND CL R	552743544	52124.280	8/30/2018	22.82	0.00	4/1/2022	0.00	1,189,476.07	1,189,476.07	0.00
VANGUARD RUSSELL 1000 IND	92206C722	15582.452	5/10/2016	400.82	0.00	4/1/2022	0.00	6,245,758.41	6,245,758.41	0.00
Totals:					\$0.00		\$0.00	\$13,670,596.90	\$13,670,596.90	\$370,741.97
					Commissions / Fees		Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$0.00		\$0.00	\$13,670,596.90	\$13,670,596.90	\$370,741.97

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
Bloemker, Zachary L	###-##-4219	Active	2	7/11/1995	26	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/6/2020	2 Yrs	Patrol Officer	\$13,430.71	\$65,186.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Brandt, Jesse	###-##-0514	Active	2	3/22/1988	34	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
4/8/2021	1 Yrs	Patrol Officer	\$5,950.36	\$62,122.63

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dasenbrock, Trey K	###-##-4174	Active	2	8/3/1990	31	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/22/2016	5 Yrs	Patrol Officer	\$35,311.44	\$72,615.18

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Davis, Kurt T	###-##-7505	Active	1	12/27/1978	43	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
11/20/2004	17 Yrs	Deputy Chief	\$108,399.67	\$98,988.03

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Depoister, Derek M	###-##-8728	Active	2	4/1/1986	36	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/27/2016	5 Yrs	Sergeant	\$34,796.93	\$77,807.23

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Douthit, Joshua P	###-##-6411	Active	2	4/9/1982	40	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
11/18/2013	8 Yrs	Sergeant	\$53,618.03	\$78,577.60

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dust, Daniel A	###-##-5189	Active	2	12/13/1988	33	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/19/2016	5 Yrs	Patrol Officer	\$33,262.83	\$72,615.18

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Gouchenouer, Jason A	###-##-2842	Active	2	2/20/1985	37	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/27/2016	5 Yrs	Patrol Officer	\$33,179.67	\$72,615.18

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hartke, Cody	###-##-2185	Active	2	10/23/1991	30	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
5/11/2020	1 Yrs	Patrol Officer	\$11,476.36	\$62,122.63

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Holsapple, Ryan	###-##-6791	Active	2	8/16/1990	31	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/19/2016	5 Yrs	Patrol Officer	\$33,270.65	\$72,615.18

<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>
Kyle, Jeremy	###-##-9481	Active	2	12/31/1982	39	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
4/15/2019	3 Yrs	Patrol Officer	\$18,499.68	\$68,510.94

<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>
Lange, Aaron P	###-##-4560	Active	1	2/14/1978	44	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
3/3/2003	19 Yrs	Sergeant	\$109,475.28	\$80,118.33

<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>
McFarland, Jason M	###-##-7782	Active	1	6/27/1972	49	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
1/9/2000	22 Yrs	Police Chief	\$138,139.26	\$112,628.88

<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>
Meyers, Andrew	###-##-2276	Active	2	3/8/1983	39	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
6/5/2017	4 Yrs	Patrol Officer	\$30,531.45	\$72,615.18

<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>
Myers, David B	###-##-9922	Active	2	3/4/1989	33	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
10/18/2021	0 Yrs	Recruit	\$2,914.47	\$58,817.64

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Poland, Brennan C	###-##-9982	Active	2	6/13/1997	24	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/16/2021	0 Yrs	Recruit	\$3,828.82	\$58,817.64

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Purcell, Jared M	###-##-3835	Active	2	3/8/1986	36	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/1/2018	4 Yrs	Sergeant	\$27,259.82	\$77,807.23

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Quandt, Justin M	###-##-6586	Active	2	9/9/1986	35	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/2/2019	3 Yrs	Patrol Officer	\$20,206.92	\$68,510.94

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Simpson, Matthew J	###-##-7047	Active	2	7/13/1992	29	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/6/2020	2 Yrs	Patrol Officer	\$13,488.94	\$65,186.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Slater, Douglas L	###-##-3936	Active	2	1/25/1982	40	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
6/1/2021	0 Yrs	Recruit	\$4,999.44	\$58,817.64

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
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Volpi, Scott L	###-##-8571	Active	1	3/18/1966	56	M
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Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/9/2000	22 Yrs	Patrol Officer	\$121,560.83	\$75,491.03

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
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Warner, Andrew D	###-##-7624	Active	1	3/22/1982	40	M
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Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
2/18/2008	14 Yrs	Lieutenant	\$90,001.82	\$90,623.52

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
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Webb, Brittany M	###-##-9579	Active	2	2/28/1990	32	F
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Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
5/14/2018	3 Yrs	Patrol Officer	\$24,377.56	\$68,510.94

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
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Webb, Thomas E	###-##-3398	Active	1	12/20/1981	40	M
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Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
6/4/2010	11 Yrs	Lieutenant	\$76,603.15	\$89,743.68

Active - Police only - member currently receiving a salary (has transferred creditable service into the fund)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Bloemker, Troy L	###-##-7098	Active	1	6/5/1971	50	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
10/15/1995	26 Yrs	Lieutenant	\$167,374.73	\$95,467.84

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hoelscher, Matthew R	###-##-1193	Active	2	6/13/1984	37	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
4/6/2011	11 Yrs	Patrol Officer	\$69,404.91	\$72,615.18

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Lustig, Jacob T	###-##-0867	Active	1	1/27/1987	35	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/18/2009	12 Yrs	Patrol Officer	\$82,576.73	\$72,615.18

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

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Baker, Stanley G	###-##-5756	Retirement	1	6/20/1959	62	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/21/1995	23 Yrs	Master Patrol	\$110,997.46	\$0.00	8/20/2018	8/21/2018	\$69,084.99	\$39,723.84	\$44,709.60

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Bence, Richard W	###-##-6188	Retirement	1	5/22/1940	81	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/15/1968	25 Yrs	Sergeant	\$0.00	\$0.00	11/23/1993	11/24/1993	\$34,281.00	\$20,568.60	\$47,059.08

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Ebbert, Todd R	###-##-7463	Retirement	1	4/2/1966	56	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/15/1989	28 Yrs	Lieutenant	\$132,231.92	\$0.00	1/15/2018	1/16/2018	\$81,993.60	\$57,395.52	\$64,881.36

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Frese, William F	###-##-2200	Retirement	1	6/4/1947	74	M

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	30 Yrs	Sergeant	\$67,763.42	\$0.00	11/30/2002	12/1/2002	\$48,598.20	\$36,448.68	\$65,830.32

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Gardner, Paul A	###-##-3845	Retirement	1	9/26/1964	57	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/19/1989	28 Yrs	Sergeant	\$128,644.73	\$0.00	5/5/2017	5/6/2017	\$76,140.38	\$53,298.24	\$62,317.32

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Gray, Ronald E	###-##-0907	Retirement	1	2/21/1947	75	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/25/1974	28 Yrs	Corporal	\$64,054.90	\$0.00	4/16/2003	4/17/2003	\$46,308.15	\$32,415.72	\$56,841.24

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kinkelaar, Laura K	###-##-5160	Retirement	1	5/30/1966	55	F

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
5/21/1995	25 Yrs	Sergeant	\$127,228.63	\$0.00	60	11/24/2020	11/25/2020	\$73,990.29	\$46,243.92	\$49,060.20

Unpaid Breaks

Beginning Date	Return Date	Break Type
9/25/1997	11/24/1997	Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Klein, Leonard E	###-##-4444	Retirement	1	1/23/1937	85	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/16/1971	21 Yrs	Sergeant	\$0.00	\$0.00	8/25/1992	8/26/1992	\$32,835.00	\$17,074.20	\$41,443.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Lake, Danny M	###-##-1273	Retirement	1	5/26/1964	57	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
12/3/1995	23 Yrs	Deputy Police Chief	\$121,798.70	\$0.00	5/6/2019	5/7/2019	\$90,833.60	\$52,229.28	\$57,072.36

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Landers, David R	###-##-2165	Retirement	1	1/6/1948	74	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/1/1978	21 Yrs	Deputy Police Chief	\$0.00	\$0.00	11/19/1999	11/20/1999	\$51,259.60	\$26,911.32	\$51,672.48

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Merry, Orville E	###-##-4886	Retirement	1	6/9/1940	81	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/1/1966	30 Yrs	Sergeant	\$0.00	\$0.00	10/31/1996	11/1/1996	\$39,250.08	\$27,475.08	\$59,252.64

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Niemann, James J	###-##-0293	Retirement	1	10/19/1958	63	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/4/1984	26 Yrs	Sergeant	\$95,016.43	\$0.00	6/4/2010	6/5/2010	\$61,074.07	\$39,698.16	\$56,976.84

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Patton, Larry P	###-##-2471	Retirement	1	12/18/1948	73	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/14/1976	26 Yrs	Sergeant	\$64,935.38	\$0.00	4/30/2003	5/1/2003	\$48,598.20	\$31,588.80	\$55,391.16

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pike, Mark F	###-##-3395	Retirement	1	6/19/1956	65	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
12/16/1984	30 Yrs	Sergeant	\$124,162.25	\$0.00	11/8/2015	11/9/2015	\$70,362.37	\$52,771.80	\$64,902.60

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Probst, Gerald J	###-##-4849	Retirement	1	7/11/1943	78	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/15/1968	28 Yrs	Police Chief	\$0.00	\$0.00	2/1/1997	2/2/1997	\$44,377.60	\$29,289.24	\$61,325.28

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Schutzbach, Michael J	###-##-5197	Retirement	1	4/14/1963	59	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
1/26/1986	30 Yrs	Police Chief	\$166,854.79	\$0.00	8/31/2016	9/1/2016	\$103,625.60	\$77,719.20	\$91,847.28

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Stephens, Anthony T	###-##-1320	Retirement	1	5/2/1970	51	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/27/1997	24 Yrs	Sergeant	\$125,752.80	\$0.00	6/12/2021	6/13/2021	\$80,888.70	\$48,533.28	\$48,533.28

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Westjohn, Gary M	###-##-7484	Retirement	1	12/23/1964	57	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
2/4/1990	26 Yrs	Patrol	\$113,103.83	\$0.00	6/30/2016	7/1/2016	\$65,739.41	\$42,730.68	\$50,092.80

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Whitten, Keith E	###-##-4881	Retirement	1	6/16/1970	51	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
7/1/2000	20 Yrs	Sergeant	\$132,453.91	\$0.00	7/19/2020	7/20/2020	\$77,784.79	\$38,892.36	\$38,892.36

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Willis, Herman Jr E	###-##-2505	Retirement	1	4/13/1960	62	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/19/1985	25 Yrs	Corporal	\$120,914.34	\$0.00	10/21/2010	10/22/2010	\$57,647.55	\$36,029.76	\$50,294.04

Retirement - Alternate payee under QILDRO (from active service)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Monnet, John H	###-##-5261	Retirement	1	3/7/1948	74	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/1/1978	24 Yrs	Sergeant	\$59,722.34	\$0.00	11/30/2002	12/1/2002	\$48,598.00	\$29,158.80	\$52,664.04

Participant QILDRO

Payee SSN	Payee Name (Last, First, MI)	Annual Benefit	Benefit Date	Relationship
	Monnet, Mary Ellen	\$15,167.16	3/1/2003	Prior Spouse

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
Dillow, James D	###-##-1308	Retirement	1	7/5/1970	51	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
4/10/1994	23 Yrs	Lieutenant	\$115,878.32	\$0.00	2/15/2018	7/5/2020	\$81,224.00	\$46,703.76	\$46,703.76

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Willis, Kevin R	###-##-2967	Retirement	1	3/3/1965	57	M

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/4/1992	21 Yrs	Sergeant	\$91,689.16	\$0.00	10/5/2013	3/3/2015	\$66,340.10	\$34,828.56	\$42,492.12

Surviving Spouse - Member died while active but not in the line of duty

<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>
Bloemker, Cleone N	###-##-7713	Surviving Spouse	1	10/5/1950	71	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
10/30/2007	\$57,151.36	\$42,863.52	\$42,863.52

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>
Arnold, Dorothy L	###-##-0699	Surviving Spouse	1	12/29/1938	83	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
5/28/2014	\$42,103.64	\$51,694.32	\$51,694.32

<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>
Rentfrow, Janet S	###-##-8126	Surviving Spouse	1	9/19/1939	82	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
2/28/2018		\$47,318.76	\$47,318.76

<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>
Rich, Janet S	###-##-9088	Surviving Spouse	1	2/26/1945	77	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
1/25/2015	\$46,308.15	\$49,518.48	\$49,518.48

<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>
Robey, Bonnie A	###-##-7423	Surviving Spouse	1	6/1/1942	79	F

<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
10/11/2019	\$35,820.00	\$52,499.52	\$52,499.52

Deferred - Tier 1 - has minimum creditable service years but less than 20 years of service

<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>
Caraway, Jason L	###-##-8945	Deferred	1	4/15/1980	42	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>	<u>Retirement Date</u>	<u>Benefit Date</u>	<u>Salary Used</u>	<u>Original Benefit</u>	<u>FYE Annual Benefit</u>
6/1/2007	12 Yrs	Lieutenant	\$65,112.08	\$0.00	7/29/2019	4/15/2040	\$82,118.40	\$24,635.52	

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>
Probst, Jared M	###-##-5893	Terminated	2	7/29/1991	30	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
3/25/2016	3 Yrs	Patrol Officer	\$17,276.48	\$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>
5/11/2019	11/30/2021	\$17,276.48			

<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>
Westrich, Alec J	###-##-6037	Terminated	2	7/24/1987	34	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
10/14/2019	0 Yrs	Lateral Recruit	\$5,802.94	\$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>
9/10/2020	2/28/2022	\$5,802.94			

Deceased Participant - No Dependent Survivors/Surviving Spouse

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Gillespie, Donald A	###-##-0401	Deceased Participant	1	3/16/1934	87	M	1/12/2022

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/1/1968	21 Yrs	Sergeant	\$0.00	\$0.00	9/5/1989	9/6/1989	\$29,106.04	\$15,135.12	\$0.00

Deceased Participant - Dependent Survivors/Surviving Spouse

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Arnold, Arlin G	###-##-0396	Deceased Participant	1	9/8/1933	80	M	5/27/2014

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/1/1964	28 Yrs	Police Chief	\$0.00	\$0.00	1/5/1993	1/6/1993	\$42,103.64	\$27,788.40	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Bloemker, Rocky L	###-##-5664	Deceased Participant	1	6/13/1950	57	M	10/29/2007

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/15/1972	35 Yrs	Sergeant	\$97,137.54	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Rentfrow, Ronald	###-##-0946	Deceased Participant	1	11/4/1936	81	M	2/27/2018

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days
1/15/1964	47 Yrs	Police Chief	\$0.00	\$0.00	2444

Unpaid Breaks

Beginning Date	Return Date	Break Type
8/22/1986	5/1/1993	Disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Rich, Robert E	###-##-2741	Deceased Participant	1	11/5/1947	67	M	1/24/2015

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/20/1972	30 Yrs	Corporal	\$65,417.13	\$0.00	1/2/2003	1/3/2003	\$46,308.15	\$34,731.12	\$0.00

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender	Deceased Date
Robey, William E	###-##-2588	Deceased Participant	1	5/10/1931	88	M	10/10/2019

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
10/1/1964	30 Yrs	Sergeant	\$0.00	\$0.00	10/11/1994	10/12/1994	\$35,820.00	\$24,074.00	\$0.00