

**ANNUAL FIREFIGHTERS' PENSION FUND REPORT
TO FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING December 31, 2010.**

To the Board of Trustees of the Lisle-Woodridge Fire Protection District:

Pursuant to 40 ILCS 5/4-134, the Board of Trustees of the Lisle-Woodridge Firefighter's Pension Fund (the "Fund") hereby presents its report of the condition of the Fund as follows:

1. Total assets in Fund's custody at the end of the fiscal year: \$41,381,053.

The current market value of the Fund's total assets in custody: \$41,381,053.

2. Estimated receipts during fiscal year from deductions from the salaries of firefighters and all other sources: \$893,183.
3. Estimated amounts necessary during the next fiscal year to meet the annual actuarial requirements of the Fund pursuant to Sections 4-118 and 4-120: \$2,897,565.
4. Total net income received from investment of assets:

	Dollars	Assumed Return	Actual Return
Current fiscal year:	\$3,641,147	7.50%	9.70%
Preceding fiscal year:	\$3,406,400	7.50%	10.16%

5. The increase in employer pension contributions resulting from the implementation of P.A. 93-0689 (widow and orphan benefit enhancements): \$n/a.
6. Total number of active employees who are financially contributing to the Fund: 114

7. Total amount of benefits disbursed by Fund during the fiscal year:

- a. Retirement Pensions 23 recipients / \$1,621,526.
- b. Disability Pensions 7 recipients / \$254,896.
- c. Survivor Pensions 1 recipient / \$25,876.

8. Funded ratio of the Fund: 62.2%.

A copy of the actuarial report is attached to this report for informational purposes.

9. Unfunded liability of the Fund: \$25,127,346.

10. Investment Policy was last updated on October 25, 2010. A copy of the current investment policy is attached to this report for informational purposes.

These certifications are made by the Pension Fund this 25th day of July, 2011.

Secretary, Pension Fund

Subscribed and Sworn to before me

this ____ day of _____, 201__.

Notary Public