

Policemen's Annuity and Benefit Fund of Chicago (PABF) Cash Flows

February-26

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Cash On-hand	
Hudson Edge Asset Management	\$ 162,093,000
Northern Cash Flow - available cash	184,873,000
JPMorgan Chase	4,362,000
Total Cash On-hand	\$ 351,328,000

Benefit Payments & Other Expenses (estimate)	
Annuity Disbursements	\$ (87,260,000)
Disability Payments	(1,500,000)
Refunds & Death Benefits	(1,890,000)
Professional & Admin Costs	(1,030,000)
Total Payments & Expenses	\$ (91,680,000)

City of Chicago Payroll	\$ 4,450,000
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Projected Cash On-Hand as of 2/28/2026	\$ 264,098,000
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TAX RECEIPT COLLECTIONS

City Contribution for the Tax Levy - For Payment Year 2026 <i>(Per Illinois Pension Code, 40 ILCS 5/5-168)</i>	\$ (1,042,806,000)
Less:	
Tax Receipt Collections for 2025 Tax Year / 2026 Payment Year	125,612,169
Outstanding Liability - 2025 Tax Year / 2026 Payment Year	\$ (917,193,831)