

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

Cash Flows

August-26

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Cash On-hand	
Hudson Edge Asset Management	\$ 379,459,000
Northern Cash Flow - available cash	117,378,000
JPMorgan Chase	3,236,000
Total Cash On-hand	<u>\$ 500,073,000</u>

Benefit Payments & Other Expenses (estimate)	
Annuity Disbursements	\$ (88,130,000)
Disability Payments	(1,400,000)
Refunds & Death Benefits	(1,120,000)
Professional & Admin Costs	(1,080,000)
Total Payments & Expenses	<u>\$ (91,730,000)</u>

City of Chicago Payroll	\$ 5,200,000
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Projected Cash On-Hand as of 8/31/2026	\$ 413,543,000
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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	678,635,000
Outstanding Liability - 2025 Tax Year / 2026 Payment Year	<u>\$ (364,171,000)</u>