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

October-26

		October-26
Cash On-hand		
Hudson Edge Asset Management	$	342,259,000
Northern Cash Flow - available cash		186,812,000
JPMorgan Chase		36,079,000
Total Cash On-hand	$	565,150,000
Projected Cash Inflow		
Outstanding Capital Calls	$	(24,784,000)
Benefit Payments & Other Expenses (estimate)		
Annuity Disbursements	$	(88,250,000)
Disability Payments		(1,500,000)
Refunds & Death Benefits		(1,040,000)
Professional & Admin Costs		(1,510,000)
Total Payments & Expenses	$	(92,300,000)
City of Chicago Payroll	$	5,200,000
Projected Cash On-Hand as of 10/31/2026	$	453,266,000

TAX RECEIPT COLLECTIONS

City Contribution for the Tax Levy - For Payment Year 2026 (***Per Illinois Pension Code, 40 ILCS 5/5-168***)	$	(1,042,806,000)
Less:		
Tax Receipt Collections for 2025 Tax Year / 2026 Payment Year		829,183,000
Outstanding Liability - 2025 Tax Year / 2026 Payment Year	$	(213,623,000)