

Plan Name	EIN	PN	Plan Year	Participant Count	Assets BOY	Assets EOY	Plan Sponsor	Source
Ullico Infrastructure	90-1428588	Not in source	2012–2024	0	Not in source	\$5,310,000,000	ULLICO	1-4
Ullico Infrastructure	90-0622302	103-12	2024	0	Not in source	\$4,620,000,000	ULLICO	5-8
ULLICO pooled f	52-6097680	Not in source	2010–2023	0	Not in source	\$4,620,000,000	ULLICO	1, 2
STATE STREET	90-0337987	Not in source	Not in source	0	Not in source	\$3,230,000,000	State Street	1, 2
State Street Cust	Not in source	Not in source	Not in source	0	Not in source	\$1,640,000,000	State Street	1, 2
State Street (Ma	Not in source	Not in source	Not in source	0	Not in source	\$51,700,000,000	State Street	1, 2
State Street DFE	90-0337987	Not in source	Not in source	0	Not in source	\$25.8 Billion (est	State Street Corp	9
Ullico Infra: ULLI	90-1428588	1	2024	0	\$4,620,000,000	\$5,310,000,000	ULLICO INVEST	10, 11
Ullico Infra: ULLI	90-1428588	1	2023	0	\$3,700,000,000	\$4,620,000,000	ULLICO INVEST	10, 11
DFE-103-12	91-6029907	103-12	2022	0	\$0	\$3,700,000,000	ULLICO	5
DFE-103-12	91-6029907	103-12	2021	0	\$0	\$2,810,000,000	ULLICO	5
DFE-103-12	91-6029907	103-12	2020	0	\$0	\$2,050,000,000	ULLICO	5
DFE-103-12	91-6029907	103-12	2019	0	\$0	\$1,510,000,000	ULLICO	5
Milliman Profit St	661,000,000	5	2010	0	\$1,190,000,000	\$1,460,000,000	Milliman, Inc.	12
DFE-103-12	91-6029907	103-12	2018	0	\$0	\$1,330,000,000	ULLICO	5
State Street Unic	04-2607681	Not in source	2020–2024	0	\$0	\$945,000,000	State Street Corp	1-4, 13-18
Ullico Infra: Ullico	455,000,000	1	2024	0	\$700,000,000	\$909,000,000	ULLICO INVEST	10, 11
DFE-103-12	91-6029907	103-12	2024	0	\$0	\$909,000,000	ULLICO	5
Ullico Infra: Ullico	455,000,000	1	2023	0	\$594,000,000	\$700,000,000	ULLICO INVEST	10, 11
DFE-103-12	91-6029907	103-12	2023	0	\$0	\$680,000,000	ULLICO	5
ULLICO DIV ULL	743,000,000	1	2023	0	\$604,000,000	\$680,000,000	ULLICO INVEST	10
ULLICO DIV ULL	743,000,000	1	2024	0	\$680,000,000	\$659,000,000	ULLICO INVEST	10
ULLICO DIV ULL	743,000,000	1	2022	0	\$731,000,000	\$604,000,000	ULLICO INVEST	10
Firefighters' Retir	Not in source	Not in source	2025	0	\$485,494,091	\$521,563,002	Legislature of the	19
Firefighters' Retir	Not in source	Not in source	2024	0	\$471,434,942	\$485,494,091	Legislature of the	19
Firefighters' Retir	Not in source	Not in source	2023	0	\$447,620,207	\$471,434,942	Legislature of the	19
Firefighters' Retir	Not in source	Not in source	2022	0	\$511,857,776	\$447,620,207	Legislature of the	19
DFE-Com/C	Not in source	Not in source	2021	0	\$0	\$274,400,000	ULLICO	5
DFE-Com/C	Not in source	Not in source	2023	0	\$0	\$270,800,000	ULLICO	5
DFE-Com/C	Not in source	Not in source	2022	0	\$0	\$252,700,000	ULLICO	5
DFE-Com/C	Not in source	Not in source	2020	0	\$0	\$252,700,000	ULLICO	5
IUOE LOCA (BO	46,040,880	Not in source	2023	0	\$118,000,000	\$137,000,000	IUOE	11, 20
IUOE LOCA (BO	46,040,880	Not in source	2021	0	\$104,000,000	\$119,000,000	IUOE	11, 20
IUOE LOCA (BO	46,040,880	Not in source	2022	0	\$119,000,000	\$118,000,000	IUOE	11, 20
IUOE LOCA (BO	46,040,880	Not in source	2020	0	\$92,055,634	\$104,000,000	IUOE	11, 20
ULLICO (Contract	52-6097680	Not in source	2015, 2022	0	Not in source	\$86,000,000	ULLICO	1, 2
ULLICO SFA Fixe	74-2008758	Not in source	2035	0	Not in source	\$12,900,000+	ULLICO	13
HEALTH & WELF	142,624,972	Not in source	2023	0	\$24,720,405	\$26,801,192	IUOE	11, 20
HEALTH & WELF	142,624,972	Not in source	2021	0	\$21,781,021	\$26,422,414	IUOE	11, 20
HEALTH & WELF	142,624,972	Not in source	2022	0	\$26,422,414	\$24,720,405	IUOE	11, 20
HEALTH & WELF	142,624,972	Not in source	2020	0	\$17,005,497	\$21,781,021	IUOE	11, 20
IUOE LOCA	112,000,000	Not in source	2020	0	\$18,035,811	\$19,567,805	IUOE	20
DFE-Maste	Not in source	Not in source	2024	0	\$1,708,849	\$2,058,447	Not in source	21
National Guard C	137,000,000	Not in source	2020	0	\$1,114,430	\$1,136,654	Potential Jc	22
Discovery Plan (I	221,000,000	Not in source	2020	0	\$60,865	\$79,906	Not in source	22
2E, 2F, 2G, 2. Mi	Not in source	Not in source	2022	0	\$0	\$73,249	Not in source	23
Retiree Plan (RE	137,000,000	Not in source	2013	0	Not in source	\$10,000	Not in source	11, 22
2E, 2F, 2J, 2K Mi	Not in source	Not in source	2018	0	\$0	\$0	Not in source	23
Chicago Teacher	Not in source	Not in source	2021-2022	0	\$0	\$0	Chicago Teacher	24
AGC-IUOE Local	93-6075580	001	2009–2011	0	Not in source	\$0	AGC-IUOE	1, 2, 16
General Pension	52-6124299	Not in source	2012–2024	0	Not in source	\$0	Milliman / GPB	1, 2, 16

Index	Reference							
1	Forensic Audit of IUOE Pension Filing Anomalies and Assets							
2	Forensic Audit of IUOE Pension Filing Anomalies and Assets							
3	Text							
4	Text							
5	0K ULLICO auditdisgorgementREPORT.pdf							
6	197112139928 (1).pdf							
7	I am sharing 'ullico all' with you							
8	Emailing Gmail - IUOE REPORT- Corporate Whistleblower Program(1).PDF							
9	Emailing Gmail - The money is in the unclaimed funds of every state.PDF							
10	DFE_Filings (1).pdf							
11	Emailing forensic_report_iuoe_5500.pdf							
12	export5500 milliman (1).pdf							
13	Text							
14	Text							
15	Forensic Accounting and Actuarial Science Careers - Illinois State Board of Education							
16	Forensic Audit of IUOE Pension Filing Anomalies and Assets							
17	The Smith Pension Fraud and SEC Whistleblower Audit							
18	Emailing Gmail - TCR FORM.PDF							
19	Annual Comprehensive Financial Report As of and for Fiscal Year Ended June 30, 2025 - Public Employee Retirement System of Idaho							
20	I am sharing 'updated_forensic_report_iuoe_5500' with you							
21	1211 AGC ALL' with you.pdf							
22	Emailing I am sharing 'final_forensic_report_iuoe_5500' with you.pdf							
23	'I am sharing 'oefcu' with you' with you.pdf							
24	Public School Teachers' Pension and Retirement Fund of Chicago							