

Mundelein Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
April 30, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Firefighters' Pension Fund

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Accountants' Compilation Report



June 3, 2016

Members of the Pension Board of Trustees
Mundelein Firefighters' Pension Fund
Mundelein, IL 60060

Management is responsible for the accompanying modified cash basis statement of net position of the Mundelein Firefighters' Pension Fund as of April 30, 2016 and the related modified cash basis statement of changes in net position for the twelve months then ended, as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

We are not independent with respect to the Mundelein Firefighters' Pension Fund.

Cordially,

Lauterbach & Amen, LLP

Financial Statements

Mundelein Firefighters' Pension Fund
Statement of Net Position - Modified Cash Basis
As of April 30, 2016

Assets

Cash and Cash Equivalents	\$	270.50
Investments, at Fair Value		
Money Market Mutual Funds		213,366.59
Illinois Funds		73,234.27
Fixed Income		6,992,390.73
Mutual Funds		9,964,053.36
Total Cash and Investments		<u>17,243,315.45</u>
Accrued Interest		29,085.94
Prepays		<u>4,792.76</u>
Total Assets		<u>17,277,194.15</u>

Liabilities

Expenses Due/Unpaid		<u>4,982.56</u>
Total Liabilities		<u>4,982.56</u>

Net Position Held in Trust for Pension Benefits		<u><u>17,272,211.59</u></u>
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See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Twelve Months Ended April 30, 2016

Additions

Contributions - Employer	\$ 582,571.37
Contributions - Employee	<u>229,937.68</u>
Total Contributions	<u>812,509.05</u>
Investment Income	
Interest and Dividends Earned	954,889.93
Other Income	251.54
Net Change in Fair Value	<u>(931,671.66)</u>
Total Investment Income	23,469.81
Less: Investment Expense	<u>(46,607.13)</u>
Net Investment Income	<u>(23,137.32)</u>
Total Additions	<u>789,371.73</u>

Deductions

Administration (Professional & Other)	28,950.39
Benefits and Refunds	
Benefits	802,400.83
Refunds	<u>4,470.17</u>
Total Deductions	<u>835,821.39</u>

Change in Position (46,449.66)

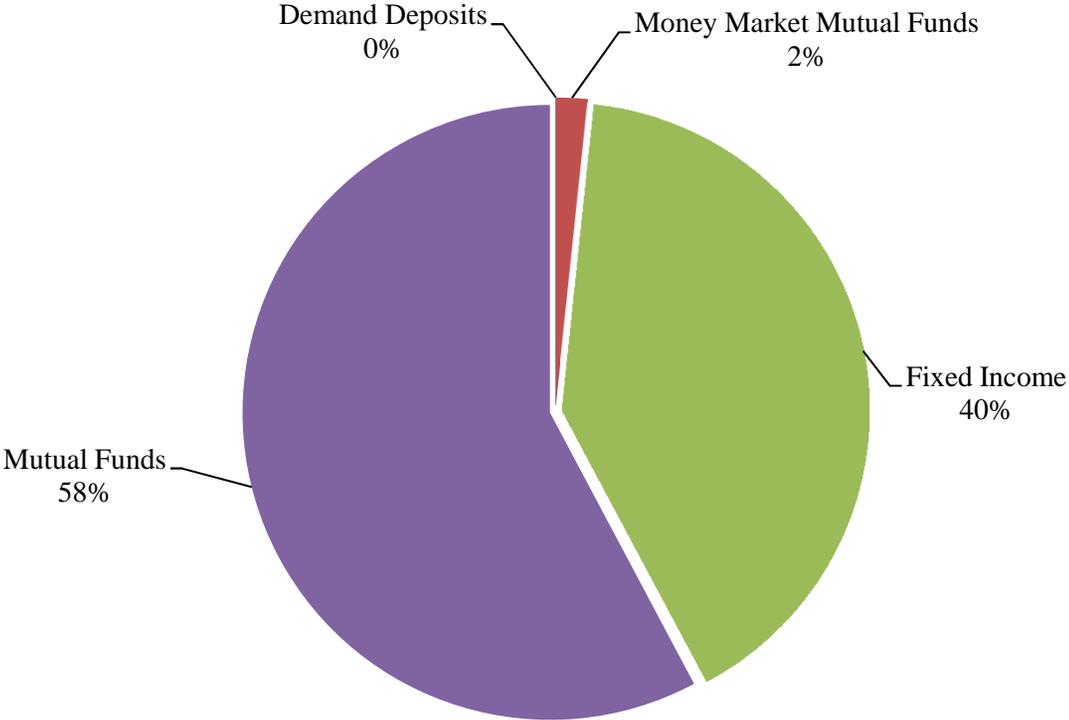
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>17,318,661.25</u>
End of Period	<u><u>17,272,211.59</u></u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Firefighters' Pension Fund Cash and Investments

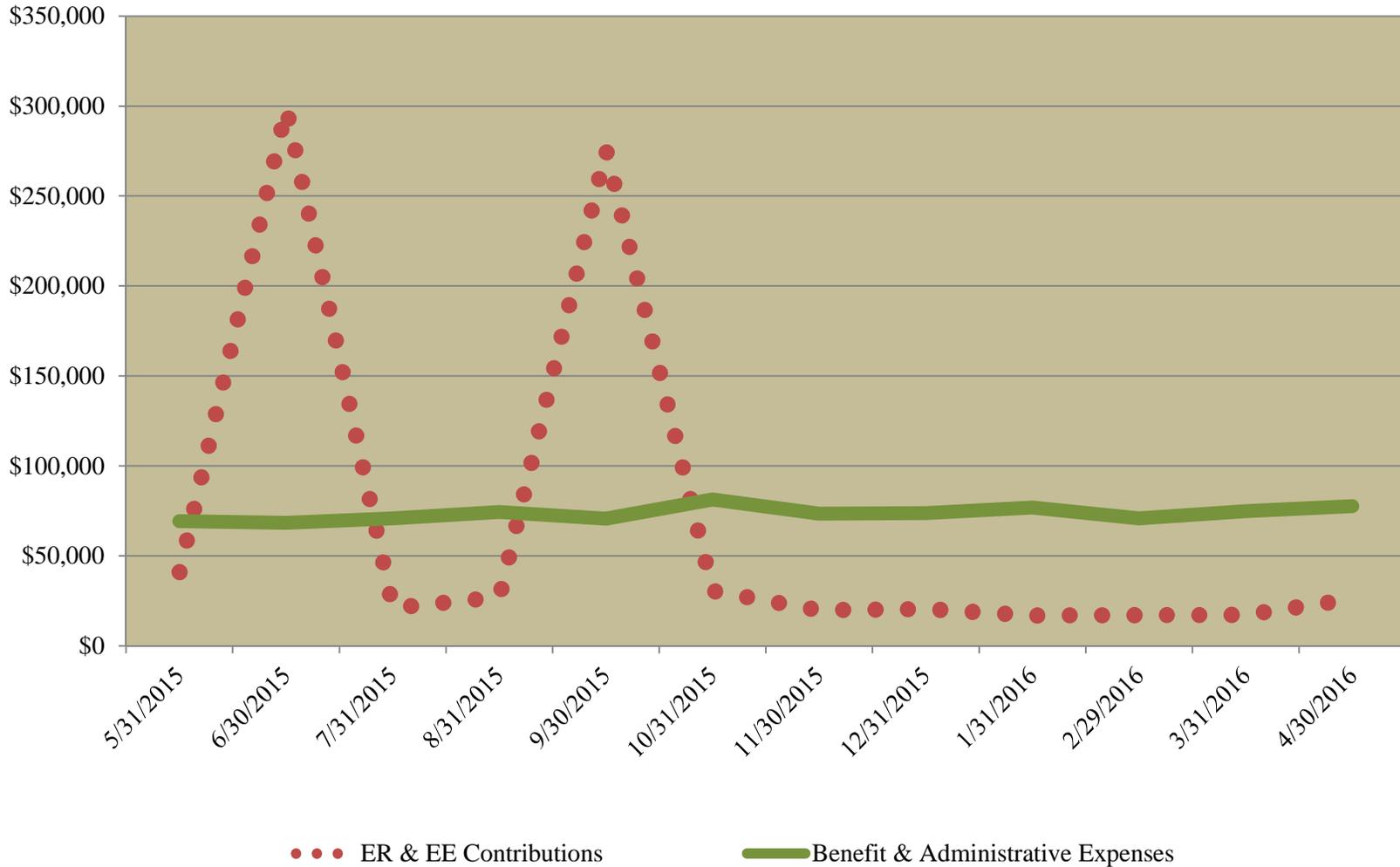


Mundelein Firefighters' Pension Fund
Cash Analysis Report
For the Twelve Periods Ending April 30, 2016

<u>Financial Institutions</u>	<u>5/31/15</u>	<u>6/30/15</u>	<u>7/31/15</u>	<u>8/31/15</u>	<u>9/30/15</u>	<u>10/31/15</u>	<u>11/30/15</u>	<u>12/31/15</u>	<u>1/31/16</u>	<u>2/29/16</u>	<u>3/31/16</u>	<u>4/30/16</u>
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Harris Bank - Checking #323-360-	-	271	271	271	271	271	271	271	271	271	271	271
Illinois Funds - Checking #15160023	5,962	21,105	26,328	21,324	29,976	37,068	36,945	109,734	133,290	-	-	-
	<u>5,962</u>	<u>21,375</u>	<u>26,598</u>	<u>21,594</u>	<u>30,246</u>	<u>37,339</u>	<u>37,215</u>	<u>110,004</u>	<u>133,560</u>	<u>271</u>	<u>271</u>	<u>271</u>
SB - McDonnell #225-9187	35,758	50,414	60,537	62,579	118,894	118,947	166,143	175,717	114,229	234,650	89,963	111,532
SB - Money Fund #225-89490	96,393	327,968	281,592	240,917	447,063	329,300	275,809	225,363	171,874	118,351	65,131	21,713
US Bank - Money Fund #001050986	-	-	-	-	2,602	75,000	-	28,334	-	-	76,942	80,103
Northern Trust #2655117	20	20	20	20	20	20	20	20	20	20	20	20
MM - IL Funds/US Bancorp #160023	-	-	-	-	-	-	-	-	-	133,197	73,217	73,234
	<u>132,171</u>	<u>378,402</u>	<u>342,148</u>	<u>303,515</u>	<u>568,578</u>	<u>523,267</u>	<u>441,972</u>	<u>429,434</u>	<u>286,123</u>	<u>486,217</u>	<u>305,272</u>	<u>286,601</u>
Totals	<u>138,132</u>	<u>399,777</u>	<u>368,747</u>	<u>325,110</u>	<u>598,824</u>	<u>560,606</u>	<u>479,187</u>	<u>539,438</u>	<u>419,683</u>	<u>486,488</u>	<u>305,543</u>	<u>286,871</u>
<u>Contributions</u>												
Current Tax	14,000	282,126	4,733	10,357	259,141	4,974	3,164	3,898	22	-	-	156
Contributions - Current Year	27,113	16,679	16,419	16,790	16,609	25,664	16,697	16,710	16,939	17,181	17,237	25,900
	<u>41,113</u>	<u>298,805</u>	<u>21,152</u>	<u>27,146</u>	<u>275,750</u>	<u>30,638</u>	<u>19,861</u>	<u>20,608</u>	<u>16,962</u>	<u>17,181</u>	<u>17,237</u>	<u>26,056</u>
<u>Expenses</u>												
Benefits	63,234	62,964	62,075	65,427	67,694	67,694	67,694	67,694	69,481	69,481	69,481	69,481
Refunds/Transfers of Service	-	-	-	-	-	4,470	-	-	-	-	-	-
Administration	6,106	5,377	8,843	9,049	2,955	9,189	5,785	6,035	7,356	1,357	5,334	8,170
	<u>69,340</u>	<u>68,341</u>	<u>70,918</u>	<u>74,476</u>	<u>70,649</u>	<u>81,353</u>	<u>73,479</u>	<u>73,729</u>	<u>76,838</u>	<u>70,839</u>	<u>74,815</u>	<u>77,651</u>
Total Contributions less Expenses	<u>(28,228)</u>	<u>230,465</u>	<u>(49,767)</u>	<u>(47,329)</u>	<u>205,101</u>	<u>(50,715)</u>	<u>(53,618)</u>	<u>(53,121)</u>	<u>(59,876)</u>	<u>(53,658)</u>	<u>(57,578)</u>	<u>(51,595)</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund Cash Analysis Summary



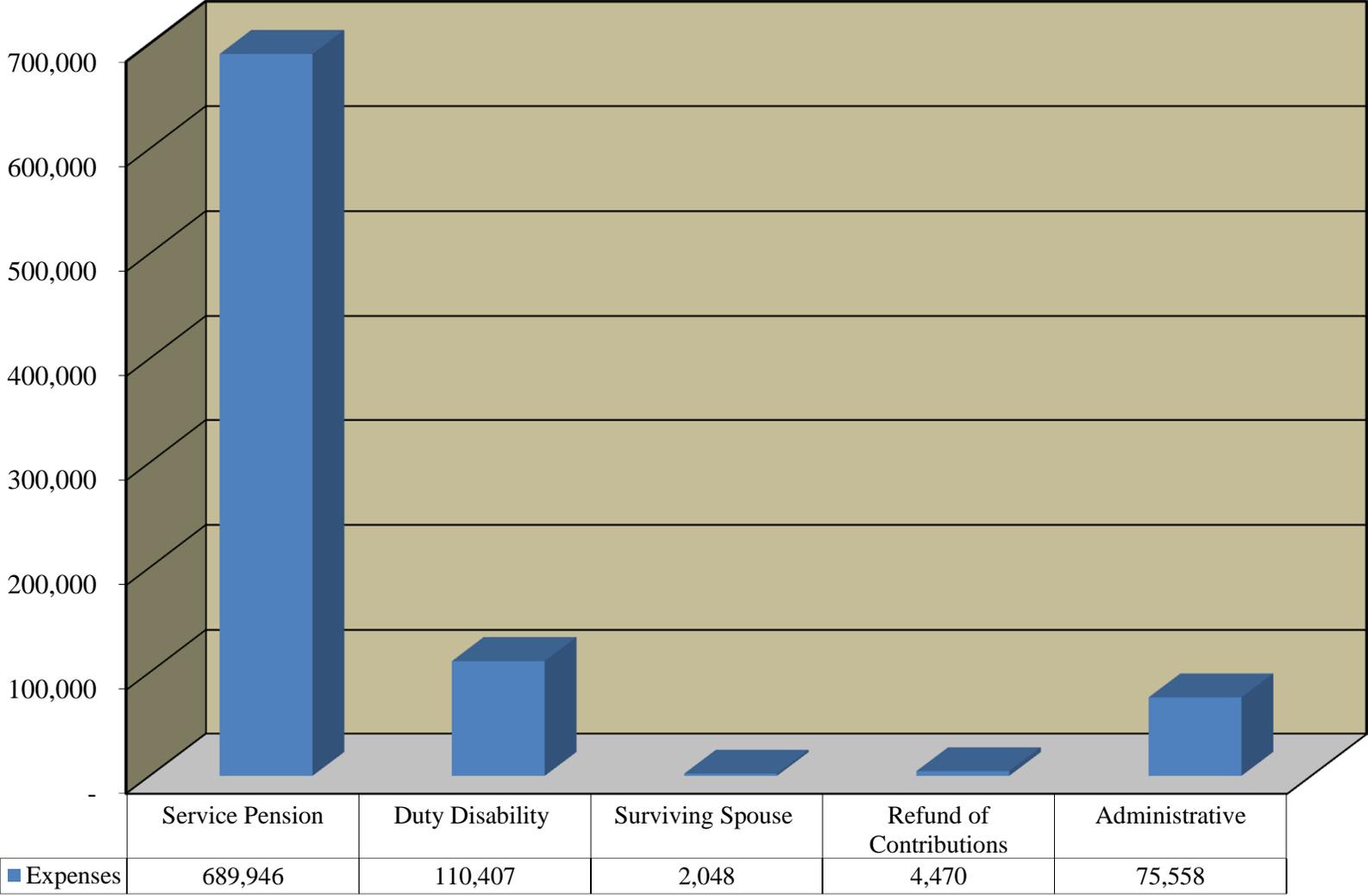
See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund

Revenue Report as of April 30, 2016

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Revenues</u>		
<u>Municipal and Member Contributions</u>		
<u>Municipal Contributions</u>		
41-210-00 - Current Tax	156.39	582,571.37
	156.39	582,571.37
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	25,899.64	229,937.68
	25,899.64	229,937.68
Total Municipal and Member Contributions	26,056.03	812,509.05
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-103-02 - Illinois Funds - Checking #151600231162	0.00	46.93
43-105-04 - SB - Money Fund #225-894908-030	6.93	74.74
43-105-06 - Northern Trust #2655117	0.00	19.59
43-106-01 - MM - IL Funds/US Bancorp #1600231162	17.51	51.61
43-252-03 - SB - Fixed Income #225-918703-030	5,001.66	100,052.87
43-550-05 - US Bank - Mutual Funds #001050986450	7,979.23	854,735.85
	13,005.33	954,981.59
<u>Gains and Losses</u>		
44-252-03 - SB - Fixed Income #225-918703-030	7,998.66	2,407.73
44-550-05 - US Bank - Mutual Funds #001050986450	69,005.52	(1,031,428.67)
44-800-01 - Northern Trust-1-10 YR Int #2655117	24,691.56	97,349.28
	101,695.74	(931,671.66)
<u>Other Income</u>		
45-200-00 - Accrued Interest	3,033.18	(91.66)
49-000-01 - Other Income	0.00	251.54
	3,033.18	159.88
Total Investment Income	117,734.25	23,469.81
Total Revenues	143,790.28	835,978.86

Mundelein Firefighters' Pension Fund Expenses



Mundelein Firefighters' Pension Fund

Expense Report as of April 30, 2016

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Expenses</u>		
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	60,152.28	689,946.03
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	9,328.83	110,406.76
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	0.00	2,048.04
51-070-00 - Children's Pensions	0.00	0.00
51-080-00 - Parent's Pensions	0.00	0.00
51-090-00 - Handicapped Annuitant Pensions	0.00	0.00
51-100-00 - Refund of Contributions	0.00	4,470.17
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>69,481.11</u>	<u>806,871.00</u>
<u>Administrative</u>		
<u>Insurance</u>		
52-150-01 - Fiduciary Insurance	0.00	5,456.00
	<u>0.00</u>	<u>5,456.00</u>
<u>Professional Services</u>		
52-170-01 - Actuarial Services	0.00	3,400.00
52-170-03 - Accounting & Bookkeeping Services	0.00	13,640.00
52-170-05 - Legal Services	0.00	1,416.40
	<u>0.00</u>	<u>18,456.40</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	8,062.83	45,252.40
52-190-02 - Custodial Fees	107.48	1,354.73
	<u>8,170.31</u>	<u>46,607.13</u>
<u>Other Expense</u>		
52-290-25 - Conference/Seminar Fees	0.00	975.00
52-290-26 - Association Dues	0.00	795.00
52-290-34 - IDOI Filing Fee Expense	0.00	3,267.99
	<u>0.00</u>	<u>5,037.99</u>
 Total Administrative	 <u>8,170.31</u>	 <u>75,557.52</u>
 Total Expenses	 <u>77,651.42</u>	 <u>882,428.52</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Member Contribution Report
As of Month Ended April 30, 2016

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Buhrmester, Daniel	\$ 12,447.13	6,762.84	0.00	0.00	19,209.97
Carey, Matthew	166,762.12	11,518.74	0.00	0.00	178,280.86
Clark, Brett T.	3,248.90	6,351.55	0.00	0.00	9,600.45
Crispe, John M	0.00	4,016.77	0.00	0.00	4,016.77
D'Incognito, Steven	37,860.75	8,457.30	0.00	0.00	46,318.05
Dippel, Michael J.	98,548.05	8,612.73	0.00	0.00	107,160.78
Englund, Clifton D.	37,785.33	8,080.68	0.00	0.00	45,866.01
Gaunky, Mark J.	125,197.78	10,578.10	0.00	0.00	135,775.88
Huber, Scott P.	37,760.48	8,093.02	0.00	0.00	45,853.50
Jones, Brian C.	91,850.25	9,852.16	0.00	0.00	101,702.41
LaForme, Darryll	69,979.10	9,082.71	0.00	0.00	79,061.81
Lark, William	129,432.49	11,848.28	0.00	0.00	141,280.77
Lockwood, Jeremy	80,329.80	9,724.74	0.00	0.00	90,054.54
McGuire, Phillip	149,789.36	10,200.87	0.00	0.00	159,990.23
Miller, Kevin J.	98,518.05	8,612.73	0.00	0.00	107,130.78
Myers, David M.	86,908.05	8,612.73	0.00	0.00	95,520.78
Peters, John	71,253.38	8,612.73	0.00	0.00	79,866.11
Rodewald, Kurt	66,280.00	8,612.73	0.00	0.00	74,892.73
Roman, Kurtis M	0.00	1,836.24	0.00	0.00	1,836.24
Romberger, Brandon	105,311.68	10,466.95	0.00	0.00	115,778.63
Rubio, Gilbert A.	91,166.64	8,612.73	0.00	0.00	99,779.37
Sashko, Brad T.	30,516.11	7,683.75	0.00	0.00	38,199.86
Starkey, Timothy	141,759.15	10,200.87	0.00	0.00	151,960.02
Ulrich, Jacqueline	51,218.00	8,612.73	0.00	0.00	59,830.73
Yoder, Benjamin	146,851.49	12,390.13	0.00	0.00	159,241.62
Nasca, M R	0.00	4,016.77	0.00	0.00	4,016.77
	1,930,774.09	221,451.58	0.00	0.00	2,152,225.67
Terminated/Removed Members					
Beyer, Michael W.	3,226.70	1,243.47	0.00	(4,470.17)	0.00
Leidig, Timothy A.	80,378.85	2,071.46	0.00	0.00	82,450.31
Lomastro, Carl	144,243.92	4,138.29	0.00	0.00	148,382.21
Oberlin, E J	0.00	1,032.88	0.00	0.00	1,032.88
Total	2,158,623.56	229,937.68	0.00	(4,470.17)	2,384,091.07

Batches 20436

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 4/29/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**5230	105701	Bing, Ronald S.	<input checked="" type="checkbox"/>	0	\$5,576.68	\$5,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**5230 Subtotal:			\$5,576.68	\$5,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**5141	105705	Greissinger, Gary S.	<input checked="" type="checkbox"/>	0	\$2,502.80	\$3,752.15	\$0.00	\$0.00	\$932.00	\$0.00	\$317.35
		***-**5141 Subtotal:			\$2,502.80	\$3,752.15	\$0.00	\$0.00	\$932.00	\$0.00	\$317.35
		Duty Disability Subtotal:			\$8,079.48	\$9,328.83	\$0.00	\$0.00	\$932.00	\$0.00	\$317.35
<u>QILDRO</u>											
***-**6175	Q105708	Carew, Sharon J.	<input checked="" type="checkbox"/>	0	\$1,928.72	\$2,130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202.25
		***-**6175 Subtotal:			\$1,928.72	\$2,130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202.25
		QILDRO Subtotal:			\$1,928.72	\$2,130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$202.25
<u>Service</u>											
***-**5972	105706	Adams, Craig F.	<input checked="" type="checkbox"/>	0	\$5,744.64	\$8,641.35	\$1,196.00	\$110.00	\$0.00	\$0.00	\$1,590.71
		***-**5972 Subtotal:			\$5,744.64	\$8,641.35	\$1,196.00	\$110.00	\$0.00	\$0.00	\$1,590.71
***-**1419	105699	Brown, David A.	<input checked="" type="checkbox"/>	0	\$3,575.50	\$4,166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$590.77
		***-**1419 Subtotal:			\$3,575.50	\$4,166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$590.77

Batches 20436

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 4/29/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
***-**-0990	105704	Carew, James E.	<input checked="" type="checkbox"/>	0	\$1,568.37	\$4,261.94	\$0.00	\$56.00	\$466.00	\$2,130.97	\$40.60
		***-**-0990 Subtotal:			\$1,568.37	\$4,261.94	\$0.00	\$56.00	\$466.00	\$2,130.97	\$40.60
***-**-4758	105703	Grant, Ronald G.	<input checked="" type="checkbox"/>	0	\$5,761.50	\$7,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.44
		***-**-4758 Subtotal:			\$5,761.50	\$7,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.44
***-**-7901	105700	Justus, Randy C.	<input checked="" type="checkbox"/>	0	\$7,059.27	\$10,078.95	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,823.68
		***-**-7901 Subtotal:			\$7,059.27	\$10,078.95	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,823.68
***-**-7265	105707	Lawrence, Michael J.	<input checked="" type="checkbox"/>	0	\$4,785.43	\$6,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.73
		***-**-7265 Subtotal:			\$4,785.43	\$6,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.73
***-**-6903	109765	LoMastro, Carl M.	<input checked="" type="checkbox"/>	0	\$3,401.86	\$5,406.37	\$1,198.00	\$180.00	\$0.00	\$0.00	\$626.51
		***-**-6903 Subtotal:			\$3,401.86	\$5,406.37	\$1,198.00	\$180.00	\$0.00	\$0.00	\$626.51
***-**-4824	105698	McKinley, Kevin M.	<input checked="" type="checkbox"/>	0	\$5,379.93	\$7,530.01	\$1,196.00	\$110.00	\$0.00	\$0.00	\$844.08
		***-**-4824 Subtotal:			\$5,379.93	\$7,530.01	\$1,196.00	\$110.00	\$0.00	\$0.00	\$844.08
***-**-2482	105702	Sorby, Kurt R.	<input checked="" type="checkbox"/>	0	\$5,960.48	\$6,795.29	\$0.00	\$0.00	\$0.00	\$0.00	\$834.81
		***-**-2482 Subtotal:			\$5,960.48	\$6,795.29	\$0.00	\$0.00	\$0.00	\$0.00	\$834.81

Batches 20436

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 4/29/2016

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Service Subtotal:					\$43,236.98	\$60,152.28	\$4,786.00	\$456.00	\$466.00	\$2,130.97	\$9,076.33

Totals

ACH Flag	Payments	Net Payment Total	Gross	Health Ins	Dental Ins/Vision Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Yes	12	\$53,245.18	\$71,612.08	\$4,786.00	\$456.00	\$1,398.00	\$2,130.97	\$9,595.93
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$53,245.18	\$71,612.08	\$4,786.00	\$456.00	\$1,398.00	\$2,130.97	\$9,595.93

**Mundelein Firefighters' Pension Fund
Vendor Checks Report**

Vendor Name	Chk. No.	Check Date	Amount
LAUTERBACH & AMEN, LLP	20190	02/26/16	990.00
Account No.	Description	Amount	
52-170-03	INV#14421 12/15 ACCTG SVC	820.00	
52-170-03	INV#14421 12/15 PAYROLL	170.00	
REIMER DOBROVOLNY & KARLSON LLC	20191	02/26/16	250.00
Account No.	Description	Amount	
52-170-05	C2695 F20439 LEGAL SVCS	250.00	
	Subtotal		<u>1,240.00</u>
BENISTAR/UA-6803	20192	02/29/16	1,398.00
Account No.	Description	Amount	
20-220-00	BENISTAR INSURANCE	1,398.00	
NORTH SUBURBAN EMPLOYEE	20193	02/29/16	438.00
Account No.	Description	Amount	
20-220-00	DENTAL INSURANCE	438.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20194	02/29/16	4,786.00
Account No.	Description	Amount	
20-220-00	MEDICAL INSURANCE	4,786.00	
US BANK	50161	02/29/16	117.46
Account No.	Description	Amount	
52-190-02	TRUST FEE	117.46	
	Subtotal		<u>6,739.46</u>
LAUTERBACH & AMEN, LLP	20195	03/30/16	990.00
Account No.	Description	Amount	
52-170-03	INV#14756 01/16 ACCTG SVC	820.00	
52-170-03	INV#14756 01/16 PAYROLL	170.00	
	Subtotal		<u>990.00</u>
BENISTAR/UA-6803	20196	03/31/16	1,398.00
Account No.	Description	Amount	
20-220-00	BENISTAR INSURANCE	1,398.00	
GRAYSTONE CONSULTING	50163	03/31/16	1,689.94
Account No.	Description	Amount	
52-190-01	ADVISORY FEE	1,689.94	
MSSB (MC DONNELL INV MGMT)	50162	03/31/16	1,657.36
Account No.	Description	Amount	
52-190-01	MGMT FEES	1,657.36	
NORTH SUBURBAN EMPLOYEE	20197	03/31/16	456.00
Account No.	Description	Amount	
20-220-00	DENTAL INSURANCE	456.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20198	03/31/16	4,786.00
Account No.	Description	Amount	
20-220-00	MEDICAL INSURANCE	4,786.00	
NORTHERN TRUST CORP	50164	03/31/16	894.32
Account No.	Description	Amount	
52-190-01	QUANTITATIVE FEE	894.32	

Mundelein Firefighters' Pension Fund
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
US BANK	50165	03/31/16	102.64
Account No. 52-190-02	Description TRUST FEE	Amount 102.64	
		Subtotal	<u>10,984.26</u>
BENISTAR/UA-6803	20199	04/29/16	1,398.00
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,398.00	
NORTH SUBURBAN EMPLOYEE	20200	04/29/16	456.00
Account No. 20-220-00	Description DENTAL INSURANCE	Amount 456.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20201	04/29/16	4,786.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 4,786.00	
		Subtotal	<u>6,640.00</u>
GRAYSTONE CONSULTING	50165	04/30/16	1,734.07
Account No. 52-190-01	Description ADVISOR FEE	Amount 1,734.07	
GRAYSTONE CONSULTING	50163	04/30/16	4,710.81
Account No. 52-190-01	Description ADVISOR FEE	Amount 4,710.81	
MSSB (MC DONNELL INV MGMT)	50164	04/30/16	1,617.95
Account No. 52-190-01	Description ADVISOR FEE	Amount 1,617.95	
US BANK	50162	04/30/16	107.48
Account No. 52-190-02	Description TRUST FEE	Amount 107.48	
		Subtotal	<u>8,170.31</u>
		TOTAL	<u><u>34,764.03</u></u>