

**NOTICE OF A REGULAR MEETING OF THE
MUNDELEIN POLICE PENSION FUND
BOARD OF TRUSTEES**

The Mundelein Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 15, 2024 at 6:30 p.m.** in the Mundelein Police Department located at 221 North Lake Street, Mundelein, Illinois 60060, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call – Frasier, Shutter, Cupec, Ahern, Callaghan
3. Public Comment
4. Village of Mundelein Treasurer’s Report
5. Approval of Meeting Minutes
 - a.) July 25, 2024 Regular Meeting
6. President’s Report
7. Accountant’s Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
 - i. Repeat Withdrawal Instructions for 2025
 - ii. BMO Money Market Account Reserve Cash Parameters
8. Investment Reports – IPOPIF
 - a.) Verus Advisory, Inc.
 - b.) State Street Statements
9. Communications and Reports
 - a.) Affidavits of Continued Eligibility
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – James Cummings, Rhani Jordan, Elizabeth Maldonado, Elijah Thurman and Noe Torres
 - b.) Resignation of Officer – Isidro Briceno-Garcia
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a.) IDOI Annual Statement
 - b.) Portability Update – Jonathan Calero
14. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Establish 2025 Board Meeting Dates
 - d.) Discussion/Possible Action – Trustee Email Accounts
15. Attorney’s Report – Ottosen
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Tyler Waters
16. Closed Session, if needed
17. Action on items discussed in Closed Session, if needed
18. Adjournment

FUTURE MEETING DATES

TBD

**MINUTES OF A REGULAR MEETING OF
THE MUNDELEIN POLICE PENSION FUND BOARD OF TRUSTEES
JULY 25, 2024**

A regular meeting of the Mundelein Police Pension Fund Board of Trustees was held on Thursday, July 25, 2024 at 6:30 p.m. in the Mundelein Police Department located at 221 North Lake Street, Mundelein, Illinois 60060, pursuant to notice.

CALL TO ORDER: Trustee Frasier called the meeting to order at 6:30 p.m.

ROLL CALL:

PRESENT: Trustees Wallace Frasier, Jim Cupec, Deborah Shutter, Peter Ahern and Kevin Callaghan

ABSENT: None

ALSO PRESENT: Attorney John Kelly (*via teleconference*), Ottosen; Elizabeth Adelman and Kevin Cavanaugh, Lauterbach & Amen, LLP (L&A); Greg Kiesewetter, Cook Castle Associates, LLC.

PUBLIC COMMENT: There was no public comment.

VILLAGE OF MUNDELEIN TREASURER’S REPORT: There was no Treasurer’s Report presented.

APPROVAL OF MEETING MINUTES: *May 30, 2024 Regular Meeting:* The Board reviewed the May 30, 2024 regular meeting minutes. A motion was made by Trustee Callaghan and seconded by Trustee Cupec to approve the May 30, 2024 regular meeting minutes as written. Motion carried unanimously by voice vote.

Semi-Annual Review of Closed Session Meeting Minutes: There were no closed session meeting minutes for review.

PRESIDENT’S REPORT: There was no President’s Report presented.

ACCOUNTANT’S REPORT – LAUTERBACH & AMEN, LLP: *Monthly Financial Report:* The Board reviewed the Monthly Financial Report for the one-month period ending May 31, 2024, prepared by L&A. As of May 31, 2024, the net position held in trust for pension benefits is \$44,022,648.13 with a change in position of \$1,073,068.13. The Board also reviewed the Cash Analysis Report, Revenue Report, Expense Report, Member Contribution Report, Payroll Journal, Quarterly Deduction Report and Quarterly Transfer Report. A motion was made by Trustee Ahern and seconded by Trustee Cupec to approve the Monthly Financial Report as presented. Motion carried unanimously by voice vote.

Presentation and Approval of Bills: The Board reviewed the Quarterly Disbursement Report for the period March 1, 2024 through May 31, 2024 for total disbursements of \$16,647.05. A motion was made by Trustee Shutter and seconded by Trustee Callaghan to approve the disbursements shown on the Quarterly Disbursement Report in the amount of \$16,647.05. Motion carried by roll call vote.

AYES: Trustees Frasier, Cupec, Shutter, Callaghan and Ahern

NAYS: None

ABSENT: None

Additional Bills, if any: There were no additional bills presented for approval.

Discussion/Possible Action – Cash Management Policy: Status of BMO Bank Money Market Account: The

Board noted that the BMO Bank Money Market account has been opened and is ready to receive the funds from Morgan Stanley. Morgan Stanley has indicated that the transfer of the balance of cash in the Morgan Stanley Money Market account to the BMO Bank Money Market account should happen very soon. Updates will be provided as they become available.

Post-Meeting Note: \$5,668,849.32 was transferred from the Morgan Stanley Money Market account to the BMO Bank Money Market account on August 1, 2024.

Discussion/Possible Action – Repeat Withdrawals from IPOPIF: The Board discussed setting up repeat withdrawals from IPOPIF to the BMO Bank account. A motion was made by Trustee Cupec and seconded by Trustee Ahern to establish a repeat withdrawal amount of \$300,000 from IPOPIF to the BMO Bank account, effective August 22, 2024 for pension benefits and expenses. Motion carried by roll call vote.

AYES: Trustees Frasier, Cupec, Shutter, Callaghan and Ahern

NAYS: None

ABSENT: None

Discussion/Possible Action – BMO Bank Account Balance Parameters: The Board discussed the balance in the BMO Bank operating account. A motion was made by Trustee Shutter and seconded by Trustee Cupec to establish a minimum balance parameter of \$5,000 and a maximum balance parameter of \$25,000, and when the balance exceeds \$25,000, the account is rebalanced back to \$5,000 with the excess cash being sent to IPOPIF for investment purposes. Motion carried by roll call vote.

AYES: Trustees Frasier, Cupec, Shutter, Callaghan and Ahern

NAYS: None

ABSENT: None

INVESTMENT REPORT – IPOPIF: *Verus Advisory, Inc:* The Board reviewed the Verus Advisory, Inc. report for the period ending May 31, 2024. As of May 31, 2024 the market value is \$10,419,890,794 and the year-to-date net return for the Illinois Police Officers’ Pension Investment Fund (IPOPIF) is 4.4%.

State Street Statements: The Board reviewed the Monthly Summary for the Fund prepared by the Illinois Police Officers’ Pension Investment Fund (IPOPIF) for the period ending May 31, 2024. As of May 31, 2024 the Fund’s market value is \$38,306,154.83 and the month-to-date net return for the Fund is 2.82%.

COMMUNICATIONS AND REPORTS: *Affidavits of Continued Eligibility:* The Board noted that all 2024 Affidavits of Continued Eligibility have been received by L&A. The originals were provided to the Board for their records.

Active Member File Maintenance: The Board noted that L&A prepared Active Member File Maintenance letters for distribution to all active members requesting any additional pension file documents.

TRUSTEE TRAINING UPDATES: The Board reviewed the Trustee Training summary and upcoming training opportunities. Trustees were reminded to submit any certificates of completion to L&A for recordkeeping.

Approval of Trustee Training Registration Fees and Reimbursable Expenses: The Board discussed the upcoming IPPFA MidAmerican Pension Conference. A motion was made by Trustee Shutter and seconded by Trustee Cupec to approve the registration fees for trustees interested in attending the IPPFA MidAmerican Pension Conference and to direct L&A to register Trustee Ahern for the event. Motion carried by roll call vote.

AYES: Trustees Frasier, Cupec, Shutter, Callaghan and Ahern
NAYS: None
ABSENT: None

APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND: *Application for Membership – Noe Torres:* The Board noted that this item will be discussed at the next regular meeting.

Deceased Surviving Spouse – Shirley Modes: The Board noted that surviving spouse Shirley Modes passed away May 31, 2024 and her pension benefit has ceased.

APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS: There were no applications for retirement or disability benefits.

OLD BUSINESS: There was no old business to discuss.

NEW BUSINESS: *Review Approve – Fiduciary Liability Insurance Renewal:* The Board reviewed the fiduciary liability insurance renewal provided by Hudson Insurance Company through Cook Castle Associates, LLC. A motion was made by Trustee Cupec and seconded by Trustee Ahern to approve payment of the fiduciary liability insurance renewal effective August 1, 2024 through August 1, 2025 in the amount of \$11,038 and the 3-year prepaid crime policy in the amount of \$2,618. Motion carried by roll call vote.

AYES: Trustees Frasier, Cupec, Shutter, Callaghan and Ahern
NAYS: None
ABSENT: None

Review Preliminary Actuarial Valuation: The Board reviewed the preliminary Actuarial Valuation prepared by L&A. The final report will be reviewed by the Board at the next regular meeting.

BMO Bank Signature Cards and Resolution Update: L&A provided the Board with the necessary forms to update the signers on the BMO Bank account with the current Board members and municipal representative. A motion was made by Trustee Shutter and seconded by Trustee Cupec to designate Trustee Fraiser and Treasurer Linda Miller as signers on the BMO Bank account. Motion carried by roll call vote.

AYES: Trustees Frasier, Cupec, Shutter, Callaghan and Ahern
NAYS: None
ABSENT: None

Board Officer Elections – President, Vice President, Secretary and Assistant Secretary: The Board discussed Board Officer Elections and nominated the following slate of Officers: Trustee Fraiser as President; Trustee Shutter as Vice President; Trustee Ahern as Secretary; and Trustee Callaghan as Assistant Secretary. A motion was made by Trustee Cupec and seconded by Trustee Callaghan to elect the slate of Officers as stated. Motion carried unanimously by voice vote.

FOIA Officer and OMA Designee: The Board discussed maintaining Trustee Ahern as the FOIA Officer and OMA Designee. A motion was made by Trustee Cupec and seconded by Trustee Callaghan to maintain Trustee Ahern as the FOIA Officer and OMA Designee. Motion carried unanimously by voice vote.

IDOI Annual Statement: The Board noted that the IDOI Annual Statement is in process and the final report will be sent to the Board for review upon completion.

ATTORNEY’S REPORT – OTTOSEN: *Legal Updates:* Attorney Kelly provided legislative updates pertaining to Article 3 Pension Funds; including recent court cases and decisions, as well as general pension matters.

The Board discussed moving the next meeting date to October 15, 2024 at 6:30 p.m.

CLOSED SESSION, IF NEEDED: *Personnel 5ILCS120/2(c)(1) and Imminent or Pending Litigation 5ILCS120/2(c)(11):* There was no need for closed session.

ACTION ON ITEMS DISCUSSED IN CLOSED SESSION, IF NEEDED: There was no action needed.

ADJOURNMENT: A motion was made by Trustee Ahern and seconded by Trustee Cupec to adjourn the meeting at 7:42 p.m. Motion carried unanimously by voice vote.

The next regular meeting is scheduled for October 24, 2024 at 6:30 p.m.

Board President or Secretary

Minutes approved by the Board of Trustees on _____

Minutes prepared by Elizabeth Adelman, Professional Services Administrator, Lauterbach & Amen, LLP

Mundelein Police Pension Fund

Monthly Financial Report

For the Month Ended

August 31, 2024

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Mundelein Police Pension Fund

Table of Contents

	Starting on Page
Accountants' Compilation Report.....	1-1
Financial Statements	
Statement of Net Position - Modified Cash Basis.....	2-1
Statement of Changes in Net Position - Modified Cash Basis.....	2-2
Other Supplementary Information	
Pooled Investment NAV vs Accumulated Net Investments Graph.....	3-1
Cash Analysis Report.....	4-1
Cash Transfer to/from Consolidated Fund Graph.....	5-1
Revenue Report.....	6-1
Cash Analysis Summary Graph.....	7-1
Expense Report.....	8-1
Pension Benefits and Expenses Graph.....	9-1
Member Contribution Report.....	10-1
Payroll Batch Report.....	11-1
Quarterly Deduction Report.....	12-1
Quarterly Transfer Report.....	13-1
Quarterly Disbursement Report.....	14-1



Accountants' Compilation Report



September 23, 2024

Mundelein Police Pension Fund
221 N Lake Street
Mundelein, IL 60060

To Members of the Pension Board:

Management is responsible for the accompanying interim financial statements of the Mundelein Police Pension Fund which comprise the statement of net position - modified cash basis as of August 31, 2024 and the related statement of changes in net position - modified cash basis for the four months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim 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 these interim financial statements.

The interim financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, net position, additions and deductions. Accordingly, the interim financial statements and other supplementary information are not designed for those who are not informed about such matters.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The other supplementary 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.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP



Financial Statements

Mundelein Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of August 31, 2024

Assets

Cash and Cash Equivalents	\$	13,450.71
Investments at Fair Market Value		
Money Market Mutual Funds		3,796,097.35
Pooled Investments		43,199,529.71
Total Cash and Investments		47,009,077.77
Prepays		3,273.50
Total Assets		47,012,351.27

Liabilities

Expenses Due/Unpaid		4,935.00
Total Liabilities		4,935.00

Net Position Held in Trust for Pension Benefits		47,007,416.27
--	--	----------------------

Mundelein Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Four Months Ended August 31, 2024

Additions

Contributions - Municipal	\$ 1,596,127.23
Contributions - Members	282,246.90
Total Contributions	1,878,374.13
Investment Income	
Interest and Dividends Earned	192,980.07
Net Change in Fair Value	3,188,163.67
Total Investment Income	3,381,143.74
Less Investment Expense	(9,198.04)
Net Investment Income	3,371,945.70
Total Additions	5,250,319.83

Deductions

Administration	29,246.00
Pension Benefits and Refunds	
Pension Benefits	1,103,372.62
Refunds	59,864.94
Total Deductions	1,192,483.56

Change in Position **4,057,836.27**

Net Position Held in Trust for Pension Benefits

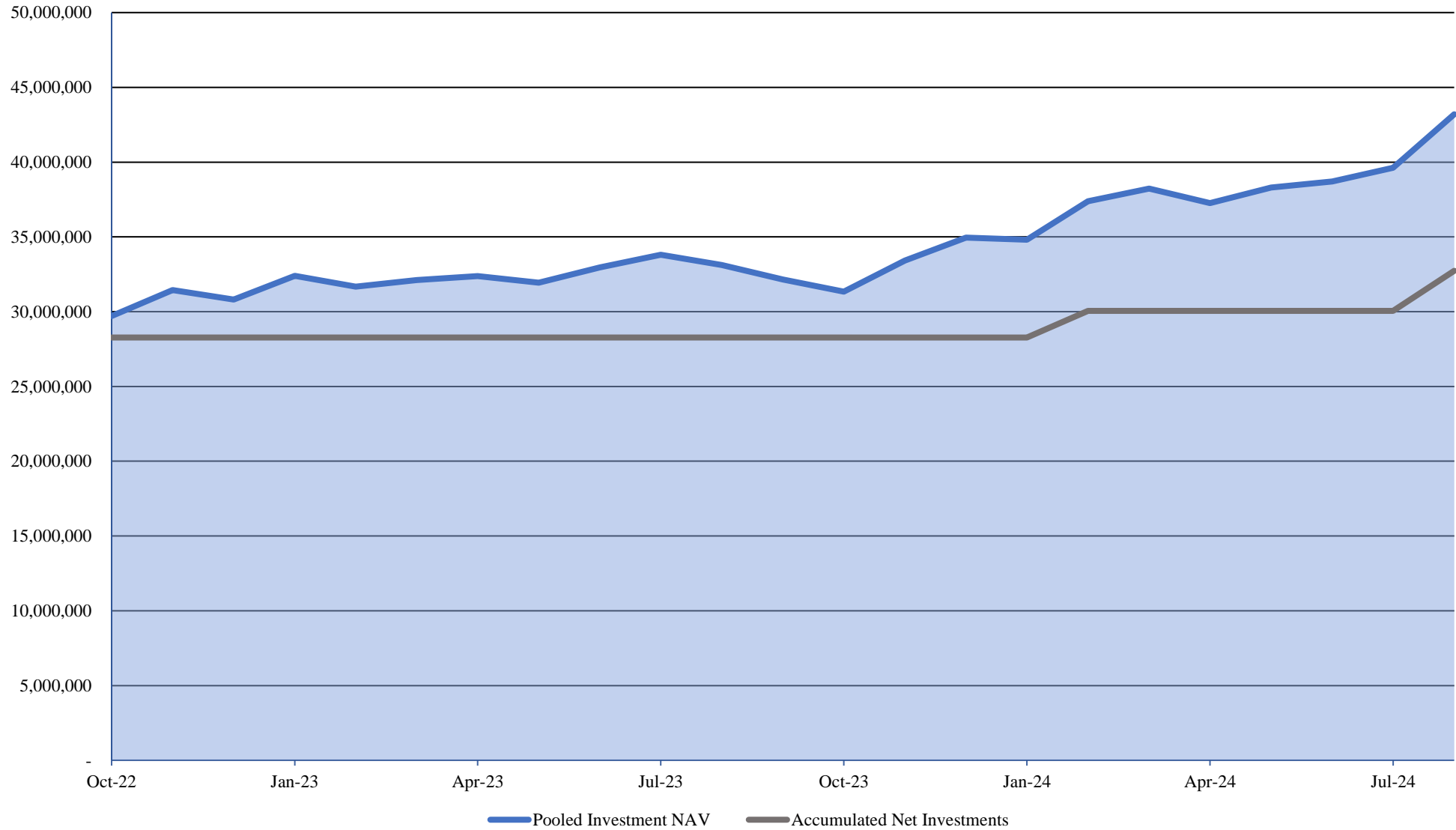
Beginning of Year	42,949,580.00
End of Period	47,007,416.27



Other Supplementary Information

Mundelein Police Pension Fund

Pooled Investment NAV vs Accumulated Net Investments

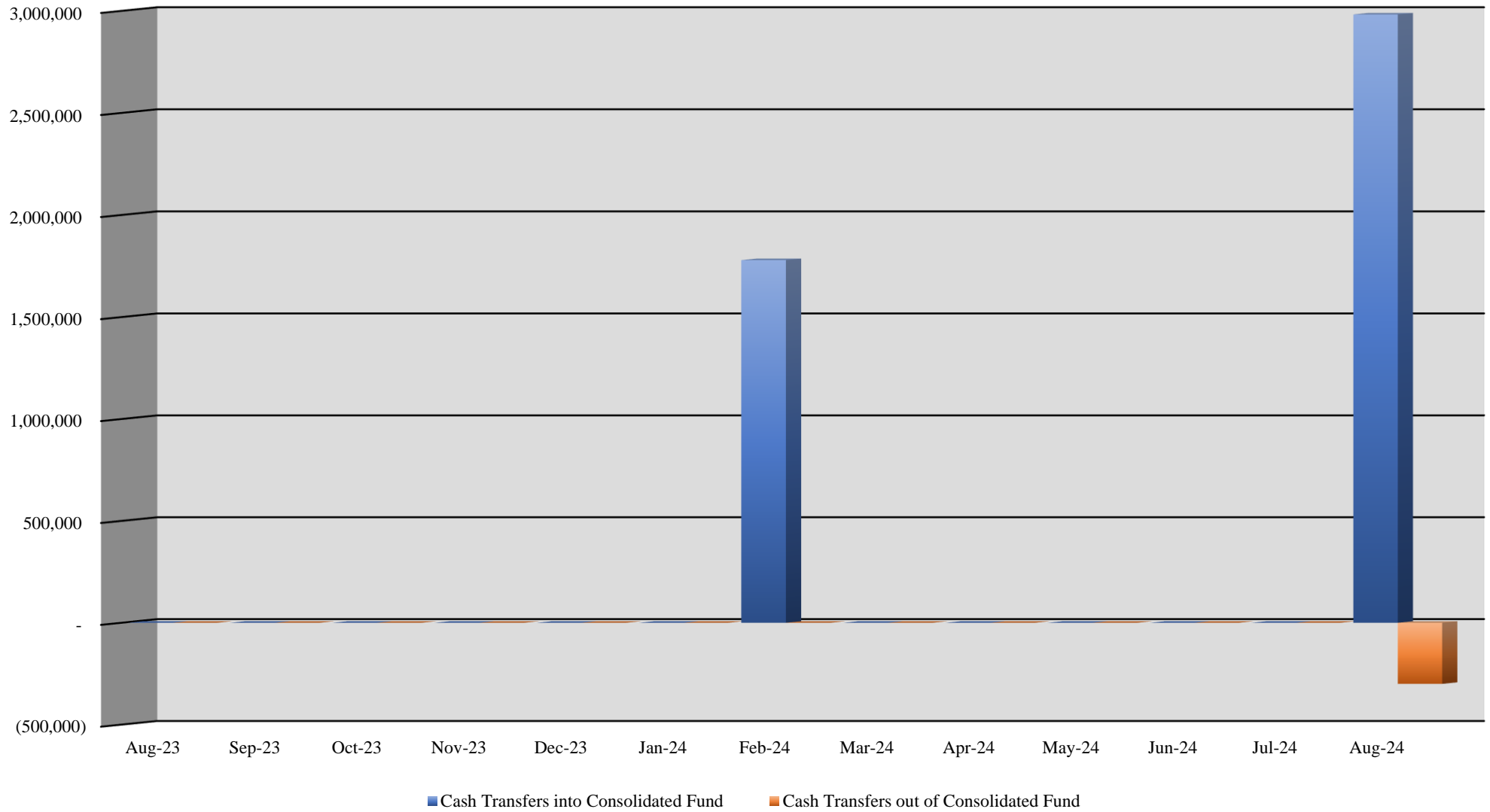


Mundelein Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending August 31, 2024

	<u>09/30/23</u>	<u>10/31/23</u>	<u>11/30/23</u>	<u>12/31/23</u>	<u>01/31/24</u>	<u>02/29/24</u>	<u>03/31/24</u>	<u>04/30/24</u>	<u>05/31/24</u>	<u>06/30/24</u>	<u>07/31/24</u>	<u>08/31/24</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 1,046,702	978,372	856,858	603,358	2,093,338	30,344	23,022	23,055	166,135	1,213,101	978,497	13,451
	<u>1,046,702</u>	<u>978,372</u>	<u>856,858</u>	<u>603,358</u>	<u>2,093,338</u>	<u>30,344</u>	<u>23,022</u>	<u>23,055</u>	<u>166,135</u>	<u>1,213,101</u>	<u>978,497</u>	<u>13,451</u>
BMO Bank - MM	-	-	-	-	-	-	-	-	-	-	-	3,796,097
MSSB - MM - Brokerage #2543	7,477,284	7,551,366	7,626,879	7,724,032	6,022,058	6,098,331	5,881,416	5,672,368	5,552,020	5,622,322	5,692,494	-
MSSB - MM - TCW Investment #2547	159	160	160	161	-	1	1	-	-	-	-	-
MSSB - MM - GW&K Investment #2548	74	74	74	84	-	-	-	-	-	-	-	-
	<u>7,477,517</u>	<u>7,551,600</u>	<u>7,627,113</u>	<u>7,724,277</u>	<u>6,022,058</u>	<u>6,098,332</u>	<u>5,881,417</u>	<u>5,672,368</u>	<u>5,552,020</u>	<u>5,622,322</u>	<u>5,692,494</u>	<u>3,796,097</u>
Total	<u>8,524,219</u>	<u>8,529,972</u>	<u>8,483,971</u>	<u>8,327,635</u>	<u>8,115,396</u>	<u>6,128,676</u>	<u>5,904,439</u>	<u>5,695,423</u>	<u>5,718,155</u>	<u>6,835,423</u>	<u>6,670,991</u>	<u>3,809,548</u>
<u>Contributions</u>												
Current Tax	864,917	206,019	152,245	17,110	2,162	-	-	17	143,055	1,322,715	44,048	86,310
Contributions - Current Year	44,000	43,747	43,771	65,960	44,396	44,026	44,855	44,679	68,607	46,733	47,645	47,143
Contributions - Prior Year	174	174	174	260	174	174	174	174	30,329	174	174	174
Other Member Revenue	-	-	-	-	-	-	-	-	41,269	-	-	-
	<u>909,091</u>	<u>249,940</u>	<u>196,190</u>	<u>83,330</u>	<u>46,732</u>	<u>44,200</u>	<u>45,029</u>	<u>44,870</u>	<u>283,260</u>	<u>1,369,622</u>	<u>91,867</u>	<u>133,627</u>
<u>Expenses</u>												
Pension Benefits	271,948	271,948	271,948	271,948	278,847	278,847	278,847	278,847	278,847	274,842	274,842	274,842
Refunds/Transfers of Service	-	-	-	-	-	5,578	7,345	-	-	-	-	59,865
Administration	3,968	4,625	4,608	2,356	14,476	1,485	8,570	964	7,225	2,846	5,941	22,431
	<u>275,916</u>	<u>276,573</u>	<u>276,556</u>	<u>274,304</u>	<u>293,323</u>	<u>285,910</u>	<u>294,762</u>	<u>279,811</u>	<u>286,072</u>	<u>277,688</u>	<u>280,783</u>	<u>357,138</u>
Total Contributions less Expenses	<u>633,175</u>	<u>(26,633)</u>	<u>(80,366)</u>	<u>(190,974)</u>	<u>(246,591)</u>	<u>(241,710)</u>	<u>(249,733)</u>	<u>(234,941)</u>	<u>(2,812)</u>	<u>1,091,934</u>	<u>(188,916)</u>	<u>(223,511)</u>

Mundelein Police Pension Fund

Cash Transfers to/from Consolidated Fund



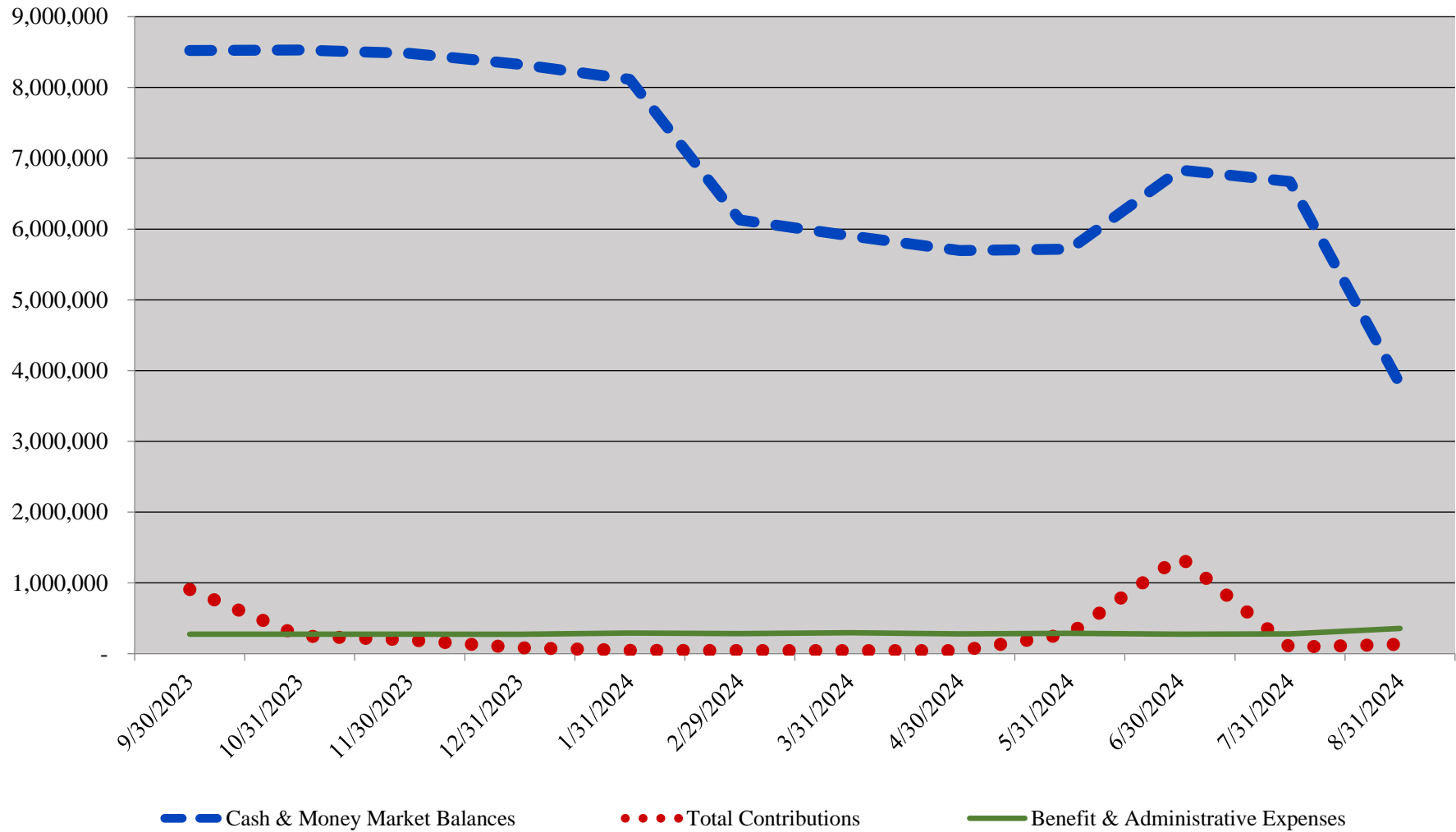
Mundelein Police Pension Fund

Revenue Report as of August 31, 2024

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax	\$ 86,309.73	1,596,127.23
	<u>86,309.73</u>	<u>1,596,127.23</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	47,142.71	210,127.37
41-420-00 - Contributions - Prior Year	173.58	30,850.06
41-450-00 - Other Member Revenue	0.00	41,269.47
	<u>47,316.29</u>	<u>282,246.90</u>
Total Contributions	<u>133,626.02</u>	<u>1,878,374.13</u>
 <u>Investment Income</u>		
Interest and Dividends		
43-102-09 - BMO Bank - Checking	1,256.91	2,365.24
43-105-03 - BMO Bank - MM	15,503.74	15,503.74
43-252-01 - MSSB - Fixed Income - Brokerage #2543	23,373.44	92,423.21
43-800-01 - IPOPIF Consolidated Pool Income	20,860.91	82,444.87
	<u>60,995.00</u>	<u>192,737.06</u>
Gains and Losses		
44-800-01 - IPOPIF Consolidated Pool - Unrealized	822,696.98	2,776,380.07
44-800-02 - IPOPIF Consolidated Pool - Realized	57,682.40	411,783.60
	<u>880,379.38</u>	<u>3,188,163.67</u>
Other Income		
49-000-01 - Other Income	0.00	243.01
	<u>0.00</u>	<u>243.01</u>
Total Investment Income	<u>941,374.38</u>	<u>3,381,143.74</u>
 Total Revenue	 <u>1,075,000.40</u>	 <u>5,259,517.87</u>

Mundelein Police Pension Fund

Cash Analysis Summary



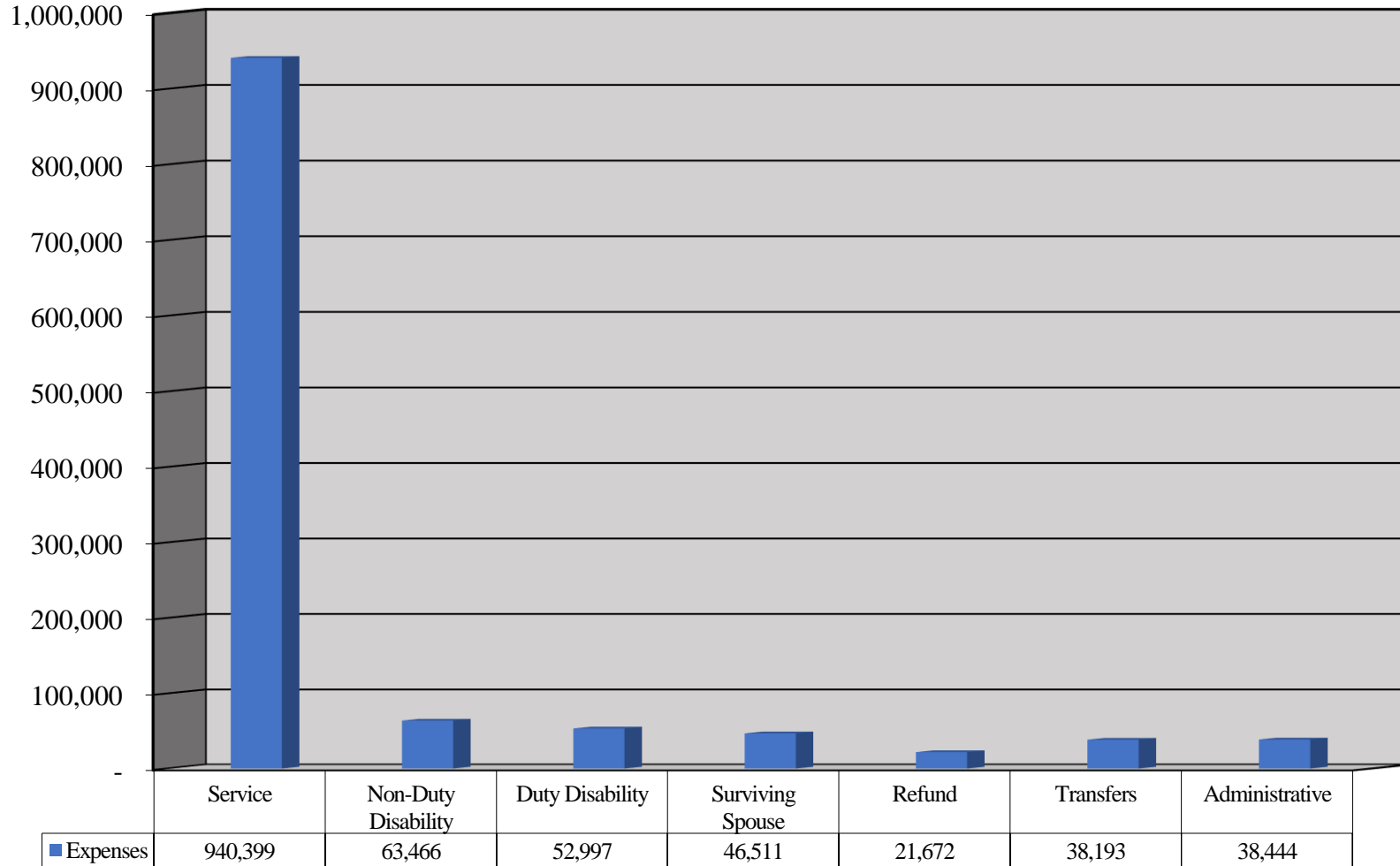
Mundelein Police Pension Fund

Expense Report as of August 31, 2024

	Expended this Month	Expended this Year
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 235,099.73	940,398.92
51-030-00 - Non-Duty Disability Pensions	15,866.49	63,465.96
51-040-00 - Duty Disability Pensions	13,249.22	52,996.88
51-060-00 - Surviving Spouse Pensions	10,626.39	46,510.86
51-100-00 - Refund of Contributions	21,671.58	21,671.58
51-110-00 - Transfers to Other Pensions	38,193.36	38,193.36
Total Pensions and Benefits	334,706.77	1,163,237.56
<u>Administrative</u>		
Insurance		
52-150-01 - Fiduciary Insurance	11,038.00	11,038.00
52-150-03 - Fidelity Bonds	2,618.00	2,618.00
	13,656.00	13,656.00
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	2,690.00	6,915.00
52-170-05 - Legal Services	0.00	1,000.00
52-170-06 - PSA/Court Reporter	1,305.00	5,150.00
	3,995.00	13,065.00
Investment		
52-190-02 - Custodial Fees	0.00	793.36
52-195-02 - Administrative Expense (IPOPIF)	670.57	1,624.13
52-195-03 - Investment Expense (IPOPIF)	981.98	2,288.22
52-195-04 - Investment Manager Fees (IPOPIF)	2,582.91	4,492.33
	4,235.46	9,198.04
Other Expense		
52-290-25 - Conference/Seminar Fees	545.00	2,525.00
	545.00	2,525.00
Total Administrative	22,431.46	38,444.04
Total Expenses	357,138.23	1,201,681.60

Mundelein Police Pension Fund

Pension Benefits and Expenses



**Mundelein Police Pension Fund
Member Contribution Report
As of Month Ended August 31, 2024**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Ahern, Peter W.	\$ 165,143.94	4,079.27	0.00	0.00	169,223.21
Anderson, Erik M.	18,413.01	3,209.46	0.00	0.00	21,622.47
Anderson, Jakob C.	151,501.78	5,005.33	0.00	0.00	156,507.11
Balogh, Stephen E.	64,789.29	3,988.17	0.00	0.00	68,777.46
Bond, Michael J.	92,891.35	4,049.91	0.00	0.00	96,941.26
Briceno Garcia, Isidro	18,652.93	3,920.38	0.00	0.00	22,573.31
Brigano, Christopher E.	134,174.81	4,638.81	0.00	0.00	138,813.62
Burnham, Jessica P.	21,469.57	3,200.72	0.00	0.00	24,670.29
Bush, Michael A.	151,528.78	4,587.67	0.00	0.00	156,116.45
Callaghan, Kevin P.	95,287.08	4,005.25	0.00	0.00	99,292.33
Callas, Chris A.	192,728.06	4,101.89	0.00	0.00	196,829.95
Chrabot, Eric T.	153,230.40	4,084.58	0.00	0.00	157,314.98
Crispe, Rachel R.	143,899.12	3,093.72	0.00	0.00	146,992.84
Devore, James M.	170,812.20	4,056.65	0.00	0.00	174,868.85
Dunn, Roger D.	8,284.39	2,976.48	0.00	0.00	11,260.87
Freese, Kevin R.	40,757.79	3,679.51	0.00	0.00	44,437.30
Glogovsky, Tony A.	172,520.51	4,079.27	0.00	0.00	176,599.78
Guenther, William R.	171,489.07	4,773.14	0.00	0.00	176,262.21
Hall, Thomas B.	177,305.96	4,079.27	0.00	0.00	181,385.23
Hernandez, Israel Jr.	71,048.77	4,010.41	0.00	0.00	75,059.18
Hurley, Austin T.	61,170.37	4,010.41	0.00	0.00	65,180.78
Jarol, Steven M.	19,046.80	3,920.38	0.00	0.00	22,967.18
Kamischke, Amber S.	9,998.22	3,720.55	30,068.95	0.00	43,787.72
Kaplan, Seamus A.	181,660.33	4,310.23	0.00	0.00	185,970.56
Kisselburg, Brian J.	207,778.62	5,358.44	0.00	0.00	213,137.06
Kivley, Mark R.	2,228.26	3,174.09	0.00	0.00	5,402.35
Korinek, Antonio R.	1,946.36	2,772.32	0.00	0.00	4,718.68
Koumantos, Anastasios M.	153,044.28	4,039.54	0.00	0.00	157,083.82
Kroll, Steven G.	148,339.90	4,645.60	0.00	0.00	152,985.50
Logarta, Christian A.	102,521.62	4,049.91	0.00	0.00	106,571.53
Mancilla, Stephanie	1,946.36	2,803.24	0.00	0.00	4,749.60
McCourt, Brian J. Jr.	74,781.66	3,988.17	0.00	0.00	78,769.83
Oakes, Jacob G.	38,743.74	3,502.08	0.00	0.00	42,245.82
Osoria, Jecoa D.	15,120.47	3,700.03	0.00	0.00	18,820.50
Perdue, Thomas M.	223,826.70	4,079.27	0.00	0.00	227,905.97
Poynor, Thomas R.	152,702.38	5,623.80	0.00	0.00	158,326.18
Pyrek, Michael V.	97,346.36	4,027.58	0.00	0.00	101,373.94

**Mundelein Police Pension Fund
Member Contribution Report
As of Month Ended August 31, 2024**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Reyes, Michael A.	88,538.40	4,027.58	0.00	0.00	92,565.98
Rodriguez, Walter	77,511.78	3,851.56	0.00	0.00	81,363.34
Sanchez, Jonathan O.	18,428.77	3,191.78	0.00	0.00	21,620.55
Schuldt, James T. III	155,364.80	4,010.41	0.00	0.00	159,375.21
Seeley, Jason L.	216,026.54	6,314.62	0.00	0.00	222,341.16
Servin, Juan C.	14,667.93	3,138.58	0.00	0.00	17,806.51
Sexton, Jessica L.	49,561.16	3,679.51	0.00	0.00	53,240.67
Simonelli, Steven P.	86,787.79	4,005.25	0.00	0.00	90,793.04
Stadler, Kurt R.	58,765.50	4,010.41	0.00	0.00	62,775.91
Torres, Noe	0.00	2,472.88	0.00	0.00	2,472.88
Valdes, Alexis M.	10,477.12	2,992.98	0.00	0.00	13,470.10
Valenziano, Christ A.	85,564.75	3,988.17	0.00	0.00	89,552.92
Viduya, Paul B.	14,630.64	3,079.33	0.00	0.00	17,709.97
Waites, James J.	202,568.23	4,530.08	781.11	0.00	207,879.42
Wilfenger, Richard R.	180,914.20	5,426.64	0.00	0.00	186,340.84
Witt, Richard H. IV	147,387.84	4,062.06	0.00	0.00	151,449.90
	5,115,326.69	210,127.37	30,850.06	0.00	5,356,304.12

Inactive/Terminated Members

Calero, Jonathan R.	1	21,671.58	0.00	0.00	(21,671.58)	0.00
Totals		5,136,998.27	210,127.37	30,850.06	(21,671.58)	5,356,304.12

Service Purchases

Name - Type of Purchase	41-420-00	41-440-00	41-450-00	Total
	Prior Year Contributions	Interest from Members	Other Member Revenue	
Kamischke, Amber S. - Portability - Prior Fund Employee	30,068.95	0.00	0.00	30,068.95
Kamischke, Amber S. - Portability - Prior Fund Employee	0.00	0.00	41,269.47	41,269.47
Waites, James J. - Military - Principal	781.11	0.00	0.00	781.11
Totals	30,850.06	0.00	41,269.47	72,119.53

1 - Portability Transfer to Naperville Police plus interest \$8,260.89 and employer match of \$29,932.47

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
-----	-----------	---------------------------------	-----	------------------	------------	-----------------	---------------------	--------------------------------	-----------------------	------------------	-------------

Duty Disability

***-**5098

	105720	Roy, Susan	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,496.80	\$4,053.19	\$0.00	\$56.39	\$0.00	\$0.00	\$500.00
--	--------	------------	-------------------------------------	-------------------------------	------------	------------	--------	---------	--------	--------	----------

***-**5098 Subtotal: \$3,496.80 \$4,053.19 \$0.00 \$56.39 \$0.00 \$0.00 \$500.00

***-**1402

	111941	Sturlini, John P.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,732.12	\$4,732.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--------	-------------------	-------------------------------------	-------------------------------	------------	------------	--------	--------	--------	--------	--------

***-**1402 Subtotal: \$4,732.12 \$4,732.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

***-**8305

	105737	Villarreal Jr, Stanley D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,463.91	\$4,463.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--------	---------------------------	-------------------------------------	-------------------------------	------------	------------	--------	--------	--------	--------	--------

***-**8305 Subtotal: \$4,463.91 \$4,463.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Duty Disability Subtotal: \$12,692.83 \$13,249.22 \$0.00 \$56.39 \$0.00 \$0.00 \$500.00

Non-Duty Disability

***-**5032

	105731	Jones, Stephanie L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$2,466.52	\$3,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$789.80
--	--------	---------------------	-------------------------------------	-------------------------------	------------	------------	--------	--------	--------	--------	----------

***-**5032 Subtotal: \$2,466.52 \$3,256.32 \$0.00 \$0.00 \$0.00 \$0.00 \$789.80

***-**3892

	105726	Maddock, Robert H.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$1,922.29	\$1,922.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--------	--------------------	-------------------------------------	-------------------------------	------------	------------	--------	--------	--------	--------	--------

See Accountants' Compilation Report

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
				***-**3892 Subtotal:	\$1,922.29	\$1,922.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**3242	105718	Ostdick, Jeffrey A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,188.49	\$3,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$685.55
				***-**3242 Subtotal:	\$3,188.49	\$3,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$685.55
***-**0497	105710	Pierce-Demski, Kerry A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$2,040.15	\$2,705.47	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
				***-**0497 Subtotal:	\$2,040.15	\$2,705.47	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
***-**9300	116686	Waters, Tyler E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,694.70	\$4,108.37	\$0.00	\$0.00	\$0.00	\$0.00	\$413.67
				***-**9300 Subtotal:	\$3,694.70	\$4,108.37	\$0.00	\$0.00	\$0.00	\$0.00	\$413.67
				Non-Duty Disability Subtotal:	\$13,312.15	\$15,866.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.34

QILDRO

***-**5771	Q105738	Kipp, Kathryn A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,036.31	\$3,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$460.25
				***-**5771 Subtotal:	\$3,036.31	\$3,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$460.25
				QILDRO Subtotal:	\$3,036.31	\$3,496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$460.25

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
<u>Service</u>											
***-**-2701	105734	Beese, Richard M.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,002.60	\$8,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.23
		***-**-2701 Subtotal:			\$6,002.60	\$8,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.23
***-**-9823	105736	Bronge, Joseph M.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,344.63	\$6,022.69	\$0.00	\$0.00	\$0.00	\$0.00	\$678.06
		***-**-9823 Subtotal:			\$5,344.63	\$6,022.69	\$0.00	\$0.00	\$0.00	\$0.00	\$678.06
***-**-1725	105709	Butt, Eric A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,572.32	\$4,760.12	\$853.24	\$8.01	\$0.00	\$0.00	\$326.55
		***-**-1725 Subtotal:			\$3,572.32	\$4,760.12	\$853.24	\$8.01	\$0.00	\$0.00	\$326.55
***-**-2726	122795	Clark, Scott D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,152.88	\$4,546.83	\$0.00	\$0.00	\$0.00	\$0.00	\$393.95
		***-**-2726 Subtotal:			\$4,152.88	\$4,546.83	\$0.00	\$0.00	\$0.00	\$0.00	\$393.95
***-**-1888	121020	Dempsey, Paul W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,835.87	\$6,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$566.63
		***-**-1888 Subtotal:			\$5,835.87	\$6,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$566.63

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
***-**-2286	120014	DuHamel, Gary W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,483.92	\$7,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$995.91
		***-**-2286 Subtotal:			\$6,483.92	\$7,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$995.91
***-**-1734	109417	Eugenis, Cameron P.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,204.87	\$7,909.32	\$0.00	\$0.00	\$0.00	\$0.00	\$704.45
		***-**-1734 Subtotal:			\$7,204.87	\$7,909.32	\$0.00	\$0.00	\$0.00	\$0.00	\$704.45
***-**-1149	105728	Fox, Gregory S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,564.01	\$6,093.57	\$0.00	\$0.00	\$0.00	\$0.00	\$529.56
		***-**-1149 Subtotal:			\$5,564.01	\$6,093.57	\$0.00	\$0.00	\$0.00	\$0.00	\$529.56
***-**-3148	105721	Frasier Jr, Wallace E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,140.95	\$8,730.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.61
		***-**-3148 Subtotal:			\$7,140.95	\$8,730.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.61
***-**-2286	105722	Fuller, Kenneth L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,583.96	\$3,843.51	\$0.00	\$0.00	\$0.00	\$0.00	\$259.55
		***-**-2286 Subtotal:			\$3,583.96	\$3,843.51	\$0.00	\$0.00	\$0.00	\$0.00	\$259.55
***-**-5939	120514	Gara, Patrick J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,180.43	\$7,254.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.65

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
				0							
				***-**5939 Subtotal:	\$6,180.43	\$7,254.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.65
***-**1908											
	115800	Gorski, Daniel R.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$4,900.70	\$5,972.76	\$0.00	\$0.00	\$0.00	\$0.00	\$472.06
				0							
	115800	Payment to Synchrony Bank, Gorski -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				0							
				***-**1908 Subtotal:	\$5,500.70	\$5,972.76	\$0.00	\$0.00	\$0.00	\$0.00	\$472.06
***-**0306											
	118362	Guenther, Eric J.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$7,436.99	\$8,865.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.06
				0							
				***-**0306 Subtotal:	\$7,436.99	\$8,865.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.06
***-**0954											
	114213	Hansen, Donovan C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$7,905.44	\$10,270.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.15
				0							
				***-**0954 Subtotal:	\$7,905.44	\$10,270.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.15
***-**2654											
	118063	Hergott, Marc S.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$5,583.10	\$7,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$668.53
				0							
	118063	Payment to First Midwest Bank, Hergott -	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				0							
				***-**2654 Subtotal:	\$6,583.10	\$7,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$668.53

See Accountants' Compilation Report

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
***-**-6705											
	105729	Jagielnik, William J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$1,677.09	\$1,977.09	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	***-**-6705 Subtotal:				\$1,677.09	\$1,977.09	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
***-**-5524											
	105727	Kalodimos, Keith A.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,935.96	\$8,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.43
	***-**-5524 Subtotal:				\$6,935.96	\$8,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.43
***-**-3508											
	105719	Kipp Jr, Edward D.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$2,861.19	\$6,993.14	\$0.00	\$0.00	\$0.00	\$3,496.56	\$635.39
	***-**-3508 Subtotal:				\$2,861.19	\$6,993.14	\$0.00	\$0.00	\$0.00	\$3,496.56	\$635.39
***-**-4854											
	112170	Klora, Federico J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,201.95	\$9,091.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.28
	***-**-4854 Subtotal:				\$5,201.95	\$9,091.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.28
***-**-9899											
	105724	Martinek, Philip P.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,339.36	\$6,531.23	\$0.00	\$0.00	\$0.00	\$0.00	\$491.87
	105724	Payment to Associated Bank, Martinek -	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***-**-9899 Subtotal:				\$6,039.36	\$6,531.23	\$0.00	\$0.00	\$0.00	\$0.00	\$491.87

See Accountants' Compilation Report

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
***-**-1062	105735	McCommons, Roy J.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,620.96	\$6,994.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.45
		***-**-1062 Subtotal:			\$5,620.96	\$6,994.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.45
***-**-0878	125090	Monahan, John M.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$8,794.46	\$11,619.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.36
		***-**-0878 Subtotal:			\$8,794.46	\$11,619.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.36
***-**-3794	105713	O'Brien, Michael S.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,766.27	\$9,692.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.90
		***-**-3794 Subtotal:			\$7,766.27	\$9,692.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.90
***-**-4246	105725	Parrish, Mark L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,309.25	\$7,547.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.19
		***-**-4246 Subtotal:			\$6,309.25	\$7,547.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.19
***-**-3213	105711	Pender, Patrick T.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$7,731.60	\$8,552.63	\$0.00	\$0.00	\$0.00	\$0.00	\$821.03
		***-**-3213 Subtotal:			\$7,731.60	\$8,552.63	\$0.00	\$0.00	\$0.00	\$0.00	\$821.03
***-**-1508	124241	Rathke, Phillip E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,331.87	\$4,546.82	\$0.00	\$0.00	\$0.00	\$0.00	\$214.95

See Accountants' Compilation Report

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
				0							
				***-**1508	Subtotal:	\$4,331.87	\$4,546.82	\$0.00	\$0.00	\$0.00	\$214.95
***-**4568											
	122797	Richards, Michael E.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$6,744.35	\$8,105.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.91
				0							
				***-**4568	Subtotal:	\$6,744.35	\$8,105.26	\$0.00	\$0.00	\$0.00	\$1,360.91
***-**6428											
	105715	Robertson, David M.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$4,296.92	\$4,296.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				0							
				***-**6428	Subtotal:	\$4,296.92	\$4,296.92	\$0.00	\$0.00	\$0.00	\$0.00
***-**0983											
	105714	Roy, Steven E.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$2,525.84	\$2,838.42	\$0.00	\$0.00	\$0.00	\$0.00	\$312.58
				0							
				***-**0983	Subtotal:	\$2,525.84	\$2,838.42	\$0.00	\$0.00	\$0.00	\$312.58
***-**6805											
	105717	Schaefer, Steven R.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$3,406.23	\$4,154.05	\$0.00	\$0.00	\$0.00	\$0.00	\$747.82
				0							
				***-**6805	Subtotal:	\$3,406.23	\$4,154.05	\$0.00	\$0.00	\$0.00	\$747.82
***-**4516											
	123732	Schmidt, Daniel J.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$5,403.24	\$5,910.88	\$0.00	\$0.00	\$0.00	\$0.00	\$507.64
				0							
				***-**4516	Subtotal:	\$5,403.24	\$5,910.88	\$0.00	\$0.00	\$0.00	\$507.64

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
***-**-1595	122567	Smith, Kathleen L.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,678.84	\$5,456.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.36
***-**-1595 Subtotal:					\$3,678.84	\$5,456.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.36
***-**-0667	105716	Torbeck, Dennis C.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$5,711.82	\$6,546.30	\$0.00	\$0.00	\$0.00	\$0.00	\$834.48
***-**-0667 Subtotal:					\$5,711.82	\$6,546.30	\$0.00	\$0.00	\$0.00	\$0.00	\$834.48
***-**-2682	105730	Werfelmann, Paul W.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$6,168.20	\$7,490.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.27
***-**-2682 Subtotal:					\$6,168.20	\$7,490.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.27
***-**-1019	113685	Yarc, Brian M.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,433.22	\$4,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77
***-**-1019 Subtotal:					\$4,433.22	\$4,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77
Service Subtotal:					\$194,131.29	\$235,099.73	\$853.24	\$8.01	\$0.00	\$3,496.56	\$36,610.63

Surviving Spouse

***-**-3336	108021	Awe, Judy E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$4,657.62	\$5,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$644.14
***-**-3336 Subtotal:					\$4,657.62	\$5,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$644.14

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
***-**-9865	108019	Kloss, Deborah E.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$865.27	\$1,025.27	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
		***-**-9865 Subtotal:			\$865.27	\$1,025.27	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
***-**-7032	108018	Kobeck, Karen M.	<input checked="" type="checkbox"/>	<input type="checkbox"/> 0	\$3,689.89	\$4,299.36	\$0.00	\$0.00	\$0.00	\$0.00	\$609.47
		***-**-7032 Subtotal:			\$3,689.89	\$4,299.36	\$0.00	\$0.00	\$0.00	\$0.00	\$609.47
		Surviving Spouse Subtotal:			\$9,212.78	\$10,626.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.61

Batches 71009

Mundelein Police Pension Fund

Multiple Batch Report

Check Date 8/30/2024

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
		Alt Payee Name			Check #						

Totals

ACH Flag	Payments	Net Payment Total	Gross	Health Insurance	Dental -Vision Insurance	Benistar Insurance	QILDRO Deduct	Federal Tax
Yes	50	\$232,385.36	\$278,338.39	\$853.24	\$64.40	\$0.00	\$3,496.56	\$41,538.83
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	50	\$232,385.36	\$278,338.39	\$853.24	\$64.40	\$0.00	\$3,496.56	\$41,538.83

Mundelein Police Pension Fund

Quarterly Deduction Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
06/28/24	20725	Village of Mundelein		
		20-220-00 Medical Insurance 06/24	853.24	
		20-220-00 Dental Insurance	64.40	
		ACH Amount (Direct Deposit)		<u>917.64</u>
06/28/24	20726	Internal Revenue Service		
		20-230-00 Internal Revenue Service	41,538.83	
		ACH Amount (Direct Deposit)		<u>41,538.83</u>
07/31/24	20729	Village of Mundelein		
		20-220-00 Medical Insurance 07/24	853.24	
		20-220-00 Dental Insurance 07/24	64.40	
		ACH Amount (Direct Deposit)		<u>917.64</u>
07/31/24	20730	Internal Revenue Service		
		20-230-00 Internal Revenue Service	41,538.83	
		ACH Amount (Direct Deposit)		<u>41,538.83</u>
08/30/24	20736	Village of Mundelein		
		20-220-00 Medical Insurance 08/24	853.24	
		20-220-00 Dental Insurance	64.40	
		ACH Amount (Direct Deposit)		<u>917.64</u>
08/30/24	20737	Internal Revenue Service		
		20-230-00 Internal Revenue Service	41,538.83	
		ACH Amount (Direct Deposit)		<u>41,538.83</u>
		Total Payments		<u><u>127,369.41</u></u>

Mundelein Police Pension Fund

Quarterly Transfer Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
08/09/24	20732	State Street Bank and Trust Company 13-800-01 Mundelein Police Pension Fund	2,982,300.00	
			ACH Amount (Direct Deposit)	<u>2,982,300.00</u>
			Total Payments	<u><u>2,982,300.00</u></u>

Mundelein Police Pension Fund Quarterly Disbursement Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Check Date	Check Number	Vendor Name	Invoice Amount	Check Amount
06/27/24	20724	Ottosen DiNolfo, LTD 52-170-05 #6621 Retainer	1,000.00	Check Amount <u>1,000.00</u>
06/30/24	50718	IPOPIF 52-195-02 Administrative Expense 52-195-03 Investment Expense 52-195-04 Investment Manager Fees	527.54 242.66 1,075.54	Check Amount <u>1,845.74</u>
07/30/24	20727	IPPPFA 2024 IPPFA MidAmerican Pension Conference 52-290-25 Registration 52-290-25 Fraiser, W. #8TNS7Y3DX6R 52-290-25 Cupec, J. #5PNMDYW9ZDM 52-290-25 Callaghan, K. #7MNBBSW739 52-290-25 Shutter, D. #QWNVZJSFZGF	0.00 495.00 495.00 495.00 495.00	Check Amount <u>1,980.00</u>
07/30/24	20728	Lauterbach & Amen, LLP 52-170-03 #92717 06/24 Accounting & Benefits 52-170-06 #92717 06/24 PSA	1,435.00 1,305.00	Check Amount <u>2,740.00</u>
07/31/24	50719	IPOPIF 52-190-02 Administrative Expense 52-195-03 Investment Expense	793.36 428.11	Check Amount <u>1,221.47</u>
08/06/24	20731	Naperville Police Pension Fund 51-100-00 Jonathan Calero- Employee Contributions 51-110-00 Jonathan Calero- Contribution Interest Earned 51-110-00 Jonathan Calero- Pension Match	21,671.58 8,260.89 29,932.47	Check Amount <u>59,864.94</u>
08/29/24	20733	Cook Castle Associates LLC 52-150-01 #3210 Fiduciary Liability (2024/25) 52-150-03 #3210 Fidelity Bond/Crime (2024/27)	11,038.00 2,618.00	Check Amount <u>13,656.00</u>
08/29/24	20734	IPPPFA 52-290-25 2024 MidAmerican Pension Conference Registration 52-290-25 Ahern,P #VVNBX6KQN37	0.00 545.00	Check Amount <u>545.00</u>

Mundelein Police Pension Fund Quarterly Disbursement Report

All Bank Accounts
June 1, 2024 - August 31, 2024

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
08/29/24	20735	Lauterbach & Amen, LLP		
		52-170-03 #93877 07/24 Accounting & Benefits	1,435.00	
		52-170-06 #93877 07/24 PSA	1,305.00	
		52-170-03 #93543 FYE24 Workpapers	1,255.00	
		Check Amount		<u>3,995.00</u>
08/31/24	50720	IPOPIF		
		52-195-02 Administrative Expense	670.57	
		52-195-03 Investment Expense	981.98	
		52-195-04 Investment Manager Fees	2,582.91	
		Check Amount		<u>4,235.46</u>
		Total Payments		<u><u>91,083.61</u></u>



Police Pension Funds Repeat Monthly Withdrawal Instructions

Pension Fund Name: _____

Instruction for Monthly Repeat Withdrawal Request:

The above-named Pension Fund is requesting “Repeat Withdrawal” to be created using eCFM in the My.StateStreet portal, for the purpose of transferring funds from State Street (POPIF) to the Pension Fund’s BMO Bank account to cover monthly Benefit & Vendor payments.

State Street (POPIF) allows multiple payments to be created at the same time for up to one year:

Repeat Monthly Amount: \$ _____ *(Same dollar amount every month)*

Repeat Settlement Date: _____ *(Same day every month) Example: 17th*

Repeat Beginning Date: _____ *(First Month & Year) Example Jan 2025*

Repeat Ending Date: _____ *(Last Month & Year - December) Example: Dec 2025*

(Suggestion: create repeat withdrawals up to and including December – A new dollar amount can be established for the following calendar year to account for anticipated COLA changes.)

This action requires 2 eCFM Account Representatives:

- One to input the monthly withdrawals.
- One to approve the monthly withdrawals.

Signature of a Board Trustee:

Signature: _____ Date: _____

Print Name: _____ Title: _____

Optional Second Signature:

Signature: _____ Date: _____

Print Name: _____ Title: _____



CASH RESERVE BALANCES
POLICE PENSION FUNDS

This form is designed to assist the Pension Fund and Lauterbach & Amen with navigating the expectation for future Funding Requests and Cash Reserves after the transition period.

Reviewing the BMO Bank account balances and deciphering the correct end of month balance necessary to cover the Benefit & Vendor payments is a critical process that requires specific parameters. If Minimum and Maximum Dollar Amounts are provided, then Lauterbach & Amen may update the Pension Fund when funds become available to be transferred to your investment account at State Street (POPIF).

FUNDING CASH RESERVE EXPECTATION:

- 1. Confirm funds are available to cover the monthly Benefit and Vendor payments from one of the following:
a. Withdrawal from State Street deposited into BMO Bank
b. Funds available from another source
2. Set a Cash Reserve Minimum Dollar Amount
a. Funds available for expenses
b. Provide Minimum Dollar Amount \$
3. Set a Cash Reserve Maximum Dollar Amount
a. Funds will accumulate until the cash balance reaches this set amount
b. Provide Maximum Dollar Amount \$
4. Notification to the Pension Fund – when the cash balance exceeds the Maximum Dollar Amount
a. An email will be generated to notify the Pension Fund that funds may be available to be transferred to State Street (POPIF)
b. The suggested transfer amount will be the difference between the Maximum Dollar Amount (cash balance) and the Minimum Dollar Amount
c. Notification/Transfer Frequency: Check One
i. Multiple times a month Once a month
5. Transfer funds to State Street (POPIF)
a. With authorization from the Pension Fund, Lauterbach & Amen will generate an ACH to transfer funds from BMO Bank to State Street.

Pension Fund Name: _____

Trustee Signature: _____ Date: _____

Total Fund
Asset Allocation & Performance (Net of Fees) - Preliminary

Illinois Police Officers' Pension Investment Fund
Period Ending: August 31, 2024

	Market Value	% of Portfolio	Target (%)	1 Mo	Fiscal YTD	YTD	1 Yr	2023	Since Inception	Inception Date
Total Fund with Member and Transition Accounts	11,078,622,107	100.0	100.0	2.0	4.5	10.1	16.3	13.7	5.7	03/01/22
<i>Policy Index</i>				2.0	4.6	10.3	16.4	14.2	5.7	
<i>Policy Index- Broad Based</i>				2.3	4.7	11.1	17.9	16.8	5.4	
IPOPIF Investment Portfolio	11,078,622,107	100.0	100.0	2.0	4.5	10.1	16.3	13.7	5.6	04/01/22
<i>Policy Index</i>				2.0	4.6	10.3	16.4	14.2	5.7	
<i>Policy Index- Broad Based</i>				2.3	4.7	11.1	17.9	16.8	5.3	
Growth	6,434,767,273	58.1	58.0	2.2	5.0	13.9	21.2	19.4	7.3	04/01/22
<i>Growth Benchmark</i>				2.2	5.3	14.1	21.5	19.5	7.2	
RhumbLine Russell 1000 Index	2,515,967,233	22.7	23.0	2.4	3.8	18.6	26.5	26.5	14.2	03/15/22
<i>Russell 1000 Index</i>				2.4	3.9	18.6	26.6	26.5	14.4	
RhumbLine Russell 2000 Index	566,956,405	5.1	5.0	-1.5	8.5	10.4	18.4	16.8	6.8	03/15/22
<i>Russell 2000 Index</i>				-1.5	8.5	10.4	18.5	16.9	7.1	
SSgA Non-US Developed Index	2,133,777,632	19.3	19.0	3.3	6.6	12.1	19.8	18.3	10.3	03/10/22
<i>MSCI World ex U.S. (Net)</i>				3.3	6.6	11.9	19.4	17.9	9.9	
International Developed Small Cap Equity	556,026,799	5.0	5.0	2.3	5.4	8.6	14.9	12.9	2.2	04/01/22
<i>MSCI World ex U.S. Small Cap Index (Net)</i>				1.9	7.5	8.6	14.8	12.6	1.9	
Acadian ACWI ex US Small-Cap Fund	281,563,953	2.5	2.5	1.8	5.2	-	-	-	13.8	01/30/24
<i>MSCI AC World ex USA Small Cap (Net)</i>				1.8	5.7	-	-	-	11.3	
WCM International Small Cap Growth Fund	140,031,420	1.3	1.3	4.3	5.6	-	-	-	4.2	03/01/24
<i>MSCI AC World ex USA Small Cap (Net)</i>				1.8	5.7	-	-	-	9.5	
LSV International Small Cap Value Equity Fund	134,431,426	1.2	1.3	1.3	5.9	-	-	-	9.3	03/01/24
<i>S&P Developed Ex-U.S. SmallCap (Net)</i>				1.5	5.8	-	-	-	9.1	
Emerging Market Equities	662,039,204	6.0	6.0	1.0	1.7	9.5	14.9	9.7	1.7	04/01/22
<i>MSCI Emerging Markets (Net)</i>				1.6	1.9	9.5	15.1	9.8	1.4	
SSgA Emerging Markets Equity Index	162,253,416	1.5	1.5	0.7	1.4	8.7	14.0	9.6	2.2	03/10/22
<i>MSCI Emerging Markets (Net)</i>				1.6	1.9	9.5	15.1	9.8	3.3	
SSgA Emerging Markets ex China Equity	499,785,788	4.5	4.5	1.1	1.9	-	-	-	7.6	05/01/24
<i>MSCI Emerging Markets ex China (Net)</i>				1.8	2.7	-	-	-	8.8	
Income	1,716,371,800	15.5	16.0	1.7	3.4	6.2	12.7	12.8	3.6	04/01/22
<i>Income Benchmark</i>				1.7	3.4	6.1	12.5	12.6	4.6	
SSgA High Yield Corporate Credit	753,921,253	6.8	7.0	1.6	3.7	6.4	12.7	13.8	4.9	03/18/22
<i>Spliced SSgA U.S. High Yield Index</i>				1.6	3.6	6.3	12.5	13.5	4.8	
SSgA EMD Hard Index Fund	651,692,255	5.9	6.0	2.3	4.2	6.7	13.6	11.2	3.7	03/14/22
<i>Spliced SSgA EMD Hard Index</i>				2.3	4.2	6.7	13.4	11.1	3.8	

The Principal USPA Real Estate Fund is benchmarked against the NCREIF ODCE index on a quarterly basis and against itself for the purpose of monthly flash reports due to quarterly index data availability.

Total Fund
Asset Allocation & Performance (Net of Fees) - Preliminary

Illinois Police Officers' Pension Investment Fund
Period Ending: August 31, 2024

	Market Value	% of Portfolio	Target (%)	1 Mo	Fiscal YTD	YTD	1 Yr	2023	Since Inception	Inception Date
Bank Loans	310,758,292	2.8	3.0	0.5	1.3	-	-	-	4.1	03/01/24
<i>Credit Suisse Leveraged Loan Index</i>				0.6	1.3	-	-	-	4.1	
Ares Institutional Loan Fund	104,003,782	0.9	1.0	0.7	1.5	-	-	-	4.5	03/01/24
<i>Credit Suisse Leveraged Loan Index</i>				0.6	1.3	-	-	-	4.1	
Aristotle Institutional Loan Fund	206,754,510	1.9	2.0	0.5	1.2	-	-	-	3.9	03/01/24
<i>Credit Suisse Leveraged Loan Index</i>				0.6	1.3	-	-	-	4.1	
Real Assets	637,238,742	5.8	6.0	4.7	9.2	7.9	12.7	5.6	0.9	04/01/22
<i>Real Assets Benchmark</i>				4.2	8.4	7.0	10.4	4.7	-2.5	
SSgA REITs Index	478,957,956	4.3	4.0	6.4	12.6	11.9	21.1	13.9	1.2	03/16/22
<i>Dow Jones U.S. Select REIT Total Return Index</i>				6.4	12.6	12.0	21.1	14.0	1.3	
Principal USPA	158,280,786	1.4	2.0	0.0	0.3	-2.6	-7.3	-10.7	-6.8	04/06/22
Risk Mitigation	2,290,141,152	20.7	20.0	1.0	2.4	3.8	6.6	5.0	2.5	04/01/22
<i>Risk Mitigation Benchmark</i>				1.0	2.3	3.7	6.6	4.9	2.4	
SSgA US Treasury Index	323,699,836	2.9	3.0	1.3	3.5	-	-	-	6.1	05/01/24
<i>Blmbg. U.S. Treasury Index</i>				1.3	3.5	-	-	-	6.1	
SSgA Core Fixed Income Index	353,630,595	3.2	3.0	1.4	3.8	3.2	7.3	5.6	0.0	03/17/22
<i>Blmbg. U.S. Aggregate Index</i>				1.4	3.8	3.1	7.3	5.5	0.0	
SSgA Short-Term Gov't/Credit Index	1,071,138,305	9.7	10.0	0.9	2.1	3.6	6.3	4.6	2.6	03/17/22
<i>Bloomberg U.S. Gov/Credit 1-3 Year Index</i>				0.9	2.1	3.5	6.3	4.6	2.6	
SSgA US TIPS Index	320,044,476	2.9	3.0	0.8	1.5	3.8	6.3	4.6	1.7	03/17/22
<i>Blmbg. U.S. TIPS 0-5 Year</i>				0.6	1.5	3.8	6.3	4.6	1.8	
Cash	221,627,941	2.0	1.0	0.4	0.9	3.4	5.3	5.0	3.8	03/22/22
<i>90 Day U.S. Treasury Bill</i>				0.5	0.9	3.6	5.5	5.0	4.1	
IPOPIF Pool Fixed Income Transition	103,139	0.0	-							
Member Accounts	-	0.0	-							

The Principal USPA Real Estate Fund is benchmarked against the NCREIF ODCE index on a quarterly basis and against itself for the purpose of monthly flash reports due to quarterly index data availability.

Total Fund

Data Sources and Methodology Page

Illinois Police Officers' Pension Investment Fund

Period Ending: July 31, 2024

Performance Return Calculations

Performance is calculated using Time Weighted Rates of Return (TWRR) methodologies. Monthly returns are geometrically linked and annualized for periods longer than one year.

Data Source

Verus is an independent third party consulting firm and calculates returns from best source book of record data. Returns calculated by Verus may deviate from those shown by the manager in part, but not limited to, differences in prices and market values reported by the custodian and manager, as well as significant cash flows into or out of an account. It is the responsibility of the manager and custodian to provide insight into the pricing methodologies and any difference in valuation.

Manager Line Up

<u>Manager</u>	<u>Inception Date</u>	<u>Data Source</u>	<u>Manager</u>	<u>Inception Date</u>	<u>Data Source</u>
RhumbLine Russell 1000 Index Fund	3/15/2022	State Street	SSgA EMD Hard Index Fund	3/14/2022	State Street
RhumbLine Russell 2000 Index Fund	3/15/2022	State Street	Ares Institutional Loan Fund	3/1/2024	Ares
SSgA Non-US Developed Index Fund	3/10/2022	State Street	Aristotle Institutional Loan Fund	3/1/2024	Aristotle
SSgA Non-US Developed SC Index Fund	3/10/2022	State Street	Principal USPA	4/6/2022	State Street
Acadian ACWI ex US Small-Cap Fund	1/30/2024	State Street	SSgA REITs Index Fund	3/10/2022	State Street
WCM International Small Cap Growth Fund	3/1/2024	WCM	SSgA US Treasury Index Fund	5/1/2024	State Street
LSV International Small Cap Value Equity Fund	3/1/2024	LSV	SSgA Core Fixed Income Index Fund	3/17/2022	State Street
SSgA Emerging Markets Equity Index Fund	3/1/2022	State Street	SSgA Short-Term Gov't/Credit Index Fund	3/17/2022	State Street
SSGA Emerging Markets ex China Equity Index Fund	5/1/2024	State Street	SSgA US TIPS Index Fund	3/17/2022	State Street
SSgA High Yield Corporate Credit	3/18/2022	State Street	Cash	3/22/2022	State Street

Custom Benchmark Composition

<u>Benchmark</u>	<u>Time period</u>	<u>Composition</u>
Policy Index -Broad Benchmark	4/1/2022 - Present	70% MSCI ACWI IMI (Net) and 30% Bloomberg Global Multiverse.
Spliced SSgA EMD Hard Benchmark	7/1/2023 - Present	100% JPM EMBI Global Diversified Index
Spliced SSgA EMD Hard Benchmark	3/14/2022 - 6/30/2022	100% JPM EMBI Global Core Index
Spliced SSgA U.S. High Yield Index	12/1/2022 - Present	100% ICE BofA US High yield Master II Constrained
Spliced SSgA U.S. High Yield Index	4/1/2022 - 11/30/2022	100% Bloomberg U.S. High Yield Very Liquid Index

Total Fund

Data Sources and Methodology Page

Illinois Police Officers' Pension Investment Fund

Period Ending: July 31, 2024

Policy Index Composition

As of 8/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	2%	3.4%			
MSCI Emerging Markets ex China	4%	6.9%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	2%				10.0%
Bloomberg 1-3 Year Gov/Credit Index	11%				55.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 6/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	4%	6.9%			
MSCI Emerging Markets ex China	2%	3.4%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	2%				10.0%
Bloomberg 1-3 Year Gov/Credit Index	11%				55.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 4/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	6%	10.3%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	13%				65.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 7/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	3%	5.2%			
MSCI Emerging Markets ex China	3%	5.2%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	1%				5.0%
Bloomberg 1-3 Year Gov/Credit Index	12%				60.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 5/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	5%	8.6%			
MSCI Emerging Markets ex China	1%	1.7%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	1%				5.0%
Bloomberg 1-3 Year Gov/Credit Index	12%				60.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 3/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	18%	31.0%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	7%	12.1%			
Bloomberg US Corporate High Yield Index	8.5%		53.1%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse Leveraged Loan Index	1.5%		9.4%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	13%				65.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

Total Fund
Data Sources and Methodology Page

Illinois Police Officers' Pension Investment Fund
Period Ending: July 31, 2024

Policy Index Composition

As of 5/1/2023	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	18%	31.0%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	7%	12.1%			
Bloomberg US Corporate High Yield Index	10%		62.5%		
JPM EMBI Global Diversified Index	6%		37.5%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	13%				65.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 3/31/2022	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 3000	23%	46.0%			
MSCI ACWI ex USA IMI	20%	40.0%			
MSCI Emerging Markets IMI	7%	14.0%			
Bloomberg US Corporate High Yield Index	10%		62.5%		
50% JPM EMBI GD/50% JPM GBI EM GD	6%		37.5%		
NCREIF Property Index	2%			66.7%	
Dow Jones US Select REIT Index	4%			33.3%	
Bloomberg US Aggregate Index	7%				25.0%
Bloomberg 1-3 Year Gov/Credit Index	15%				53.6%
Bloomberg US TIPS 0-5 Year	3%				10.7%
90 Day US Treasury Bill Index	3%				10.7%

As of 1/1/2023	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	18%	36.0%			
Russell 2000	5%	10.0%			
MSCI World ex U.S.	15%	30.0%			
MSCI World ex U.S. Small Cap	5%	10.0%			
MSCI Emerging Markets	7%	14.0%			
Bloomberg US Corporate High Yield Index	10%		62.5%		
JPM EMBI Global Diversified Index	6%		37.5%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	7%				25.0%
Bloomberg 1-3 Year Gov/Credit Index	15%				53.6%
Bloomberg US TIPS 0-5 Year	3%				10.7%
90 Day US Treasury Bill Index	3%				10.7%



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$39,620,224.88	\$34,954,964.48
Contributions	\$2,982,300.00	\$4,761,232.00
Withdrawals	(\$300,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$20,860.91	\$147,601.40
Administrative Expense	(\$670.57)	(\$4,541.05)
Investment Expense	(\$981.98)	(\$4,270.43)
Investment Manager Fees	(\$2,582.91)	(\$5,739.27)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$57,682.40	\$899,365.85
Unrealized Gain/Loss	\$822,696.98	\$2,750,916.73
Ending Balance	\$43,199,529.71	\$43,199,529.71

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	17.52%	10/03/2022

Returns for periods greater than one year are annualized

MUNDELEIN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$39,620,224.88	\$34,954,964.48
Contributions	\$2,982,300.00	\$4,761,232.00
Withdrawals	(\$300,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$20,860.91	\$147,601.40
Administrative Expense	(\$670.57)	(\$4,541.05)
Investment Expense	(\$981.98)	(\$4,270.43)
Investment Manager Fees	(\$2,582.91)	(\$5,739.27)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$57,682.40	\$899,365.85
Unrealized Gain/Loss	\$822,696.98	\$2,750,916.73
Ending Balance	\$43,199,529.71	\$43,199,529.71

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,411,519.923	3,246,296.900
Unit Purchases from Additions	262,001.069	427,224.092
Unit Sales from Withdrawals	(25,603.865)	(25,603.865)
Ending Units	3,647,917.127	3,647,917.127
Period Beginning Net Asset Value per Unit	\$11.613658	\$10.767643
Period Ending Net Asset Value per Unit	\$11.842245	\$11.842245

Performance Summary:

MUNDELEIN POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	13.02%	11/22/2022

Returns for periods greater than one year are annualized

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

Statement of Transaction Detail for the Month Ending 08/31/2024

MUNDELEIN POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/09/2024	08/12/2024	Contribution	2,982,300.00	11.382778	262,001.0686
08/22/2024	08/23/2024	Redemptions	(300,000.00)	11.716981	(25,603.8650)



Aug 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
August 2024	Zero	\$91 million	\$45 million
CY 2024	Zero	\$442 million	\$369 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
8/1/2024	\$182,984.92	\$267,961.78	\$704,820.00
CY 2024	\$1,251,396.01	\$1,181,438.81	\$1,563,812.99

- Expenses are paid from the IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

Investment Pool Details

Date	Units	Value	Unit Price
7/31/24	930,927,793.1850	10,811,476,800.75	11.613658
8/31/24	934,877,747.4501	11,071,051,678.37	11.842245

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPf Unit and Expense information](#)

NAV and Receivable Calculations Under Development

The IPOPf [Valuation and Cost Rule](#), AR-2022-01, stipulates that the Net Asset Value (NAV) for each Participating Police Pension Fund will include receivables representing proportionate amounts due from late-transferring pension funds for all Costs, IFA Loan Repayments, and interest. These calculations are under development.

Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPf Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>

Certified Trustee Training

Organization: **Mundelein Police Pension Fund**

Year: **2024**

Wallace Fraiser

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8	IPPFA MidAmerican Conference	8		
2					
3					

Peter Ahern

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8	IPPFA MidAmerican Conference	8		
2					
3					
4					

Jim Cupec

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8	IPPFA MidAmerican Conference	8		
2					
3					

Deborah Shutter

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8	IPPFA MidAmerican Conference	8		
2					
3					

Kev in Callaghan

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8	IPPFA MidAmerican Conference	8		
2					
3					

2024 IPPFA Trustee Training Opportunities

IPPFA ONLINE SEMINAR COURSE

- WHEN:** Ongoing
- Online 8 hr. seminar (Recorded from the 2023 MidAmerican Pension Conference)
- WHERE:** IPPFA Website:
www.ippfa.org/education/online-classes/
- COST:** IPPFA MEMBER: \$285.00/seminar IPPFA
NON-MEMBER: \$570.00/seminar

This online seminar agenda includes:

- School's in Session - How to Ace your Fund Administration
- Retirement Healthcare Funding
- Private vs. Public Pensions
- Pension Funding Policy
- Legal Updates and Recent Court Cases
- Ask Your Attorney
- Fiduciary Liability Insurance vs. Directors and Officers Insurance
- Benefit Enhancements to Attract and Retain Public Safety Officers
- Consolidation Update
- The Wonderfully Weird World of Administrative Review

- this online seminar satisfies 8 hours of the required continuing pension trustee training

16-hour Certified Trustee Programs* offered through IPPFA

IPPFA **ONLINE** Certified Trustee Program

COST: IPPFA MEMBER: \$ 550.00
IPPFA NON-MEMBER: \$1,100.00

Registration is online at the IPPFA website www.ippfa.org/education/trustee-program/

IPPFA In-Person Certified Trustee Program

WHEN: December 2, 2024 - December 3, 2024

WHERE: NIU Outreach Campus
1120 E. Diehl Rd., Room 266
Naperville, IL 60563

COST: IPPFA MEMBER: \$500.00
IPPFA NON-MEMBER: \$1,000.00

*On December 18, 2019, Governor J.B. Pritzker signed SB 1300, making it Public Act 101-0610. This act will consolidate all Article 3 and 4 pension fund's investment assets. Under Public Act 101-0610, **training requirements have now been reduced from 32-hours to 16-hours of new trustee training**, however all pension trustees will still need 4-hours of mandatory consolidation transition training.

All Article 3 & 4 Pension Trustees elected or appointed are required to complete the 16-hour trustee certification course within 18 months of election or appointment to the board.



2025 IPPFA Pension Conferences

2025 Illinois Pension Conference

May 7th - 9th

Eagle Ridge Resort, Galena, IL

Agenda at a glance:

- Tuesday, May 6th - Heroes Family Fund Charity Golf Outing
Wednesday, May 7th - Educational Sessions 12:00 pm to 5:00 pm
Thursday, May 8th - Educational Sessions 8:00 am to 5:00 pm
Friday, May 9th - Educational Sessions 9:00 am to 12:00 pm
-

2025 MidAmerican Pension Conference

October 1st - 2nd

Oak Brook Hills Resort, Oak Brook

PLEASE NOTE THE SCHEDULE CHANGE TO 2 FULL DAYS

Agenda at a glance:

- Tuesday, September 30th - Heroes Family Fund Charity Golf Outing
Wednesday, October 1st - Educational Sessions 9:00 am to 5:00 pm
Thursday, October 2nd - Educational Sessions 9:00 am to 5:00 pm

No Friday Sessions



2024 IPFA FALL PENSION SEMINAR

Friday November 1, 2024 Gold Shift

Empress Banquets 200 East Lake Street Addison, IL 60101 630-279-5900



IN-PERSON SEMINAR REGISTRATION FORM

Municipality,
District, or
Firm:

(please print or type)

Address: _____

City: _____, IL Zip: _____ Phone: _____

SEMINAR FEES: IPFA Members: \$ 210.00 Non - Members: \$ 260.00 Walk-In Registration: \$ 290.00

Avoid the walk-in surcharge – register on or before Monday, October 28, 2024

Registration opens at 07:00, event begins at 08:00, & ends at 16:00

First Name:	Last Name:	e-mail Address:	Member	Non-Member
_____	_____	_____	\$ _____.	\$ _____.
_____	_____	_____	\$ _____.	\$ _____.
_____	_____	_____	\$ _____.	\$ _____.
_____	_____	_____	\$ _____.	\$ _____.
_____	_____	_____	\$ _____.	\$ _____.

TOTAL CHECK ENCLOSED \$ _____.

Payment must accompany this Registration Form and be received in our office **on or before** October 28, 2024 to qualify for lower rates. Reservations received after the above date will be charged walk-in registration fee. Requests for refunds must be received on or before Monday, October 28, 2024 for full fee credit. **No credits** of seminar fees after this date. Please mail the completed form to IPFA, 188 Industrial Drive, Suite 134, Elmhurst, IL 60126-1608, fax it to 630-833-2412, or scan & e-mail to ipfa@aol.com. Any questions, call 630-833-2405. For Tax Reporting Purposes our Federal I.D. Number is: 36-2650496.

The Illinois Pension Statute requires continuing education for all pension board trustees. This seminar provides up to 8 hours of credits.

For IPFA Office Use: Date: _____ Check #: _____ Amount: _____ Payer: _____

ARTICLE 3 AND ARTICLE 4 PENSION TRUSTEE CERTIFICATION

All elected and appointed Article 3 (police) and Article 4 (firefighters) local pension board trustees are required to participate in state-mandated trustee certification training.

WHAT IS THE FIRST YEAR CERTIFICATION REQUIREMENT?

The trustee certification training requirement for a first year trustee is at least 16 hours.

WHAT IS THE ANNUAL CERTIFICATION REQUIREMENT?

Annually, all trustees must complete a minimum of eight hours of continuing trustee education.

WHERE CAN TRUSTEES RECEIVE THEIR TRAINING?

The Illinois Municipal League provides this certification training at no charge to all trustees.

More information is available at iml.org/pensiontrustees.

Trustee certification training is provided online and in accordance with all statutory requirements. If you have questions regarding pension trustee certification, please contact us by email at pensiontrustees@iml.org.

HOW MUCH DOES THE TRAINING COST?

\$0. The Illinois Municipal League provides this certification training at no charge. Really — it's free = no charge.

WHAT ARE SOME TRUSTEE EDUCATION TOPICS?

- Articles 3 and 4 Pension Disability Pension Overview
- Duties and Ethical Obligations of a Pension Fund Fiduciary
- Board Oversight of Cyber Risk: Before a Breach
- Illinois Public Employee Disability Act and Public Safety Employee Benefits Act
- Developments and Potential Changes in Federal and Illinois Labor and Employment Laws
- Qualified Domestic Relations Order
- Pension Plan Funding 101
- Pension Plan Assumptions 101
- Freedom of Information Act and Open Meetings Act
- Cyber Security Best Practices
- Managing Generational Differences and Unconscious Bias in the Workplace
- How to Identify, Address and Prevent Sexual Harassment and Discrimination
- Let Me Ask You a Question
- Public Pension Fund Accounting Principles



EASTERN ILLINOIS UNIVERSITY in partnership with



ARTICLE 3 AND ARTICLE 4

Pension Trustee Certification

All elected and appointed Article 3 (Police) and Article 4 (Firefighters) local pension board trustees are required to participate in state-mandated trustee certification training that consists of at least 16 hours in their first year as a trustee. In addition, trustees must complete a minimum of eight hours of continuing trustee education annually thereafter.

The Illinois Municipal League provides this certification training at **no charge to all trustees.**

[Click here to begin your pension trustee training.](#)

This training is provided online and in accordance with statutory requirements.

[Pension Trustee Certification Fact Sheet](#)



in
partnership
with



If you have questions regarding Article 3 or Article 4 pension trustee certification, please contact us by email at pensiontrustees@iml.org.

FORM 8

MUNDELEIN POLICE PENSION FUND
APPLICATION FOR MEMBERSHIP

I hereby make application for membership in Mundelein Police Pension Fund of the Village of Mundelein under the terms and provisions of Article 3 of the Illinois Pension Code (40 ILCS 5/3-101 *et seq.*) and other applicable law. In addition, I have completed the Mundelein Police Pension Fund Background Information Form (Form 9) and it is attached hereto and made a part hereof.

I was appointed to the Mundelein Police Department on the 23rd day of Sept. 2024, and have served in the Police Department since that date.

Tier 1 - I was a member of an Article 3 pension fund prior to January 1, 2011

Tier 2 - I was not a member of an Article 3 pension fund prior to January 1, 2011

PREVIOUS ARTICLE 3 PENSION FUND PARTICIPATION (OPTIONAL)

I hereby also make application to combine creditable service from among multiple Article 3 pension funds. Please provide the following information (attach additional sheets, if necessary):

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

I authorize the Village of Mundelein, Village of Mundelein Board of Fire and Police Commissioners, and the Mundelein Police Department to disclose any documentation regarding my physical condition for purposes of this application I make to the Fund. I waive, for myself and any persons who may have an interest in this matter, all provisions of the law relating to the disclosure of information acquired through those examinations. A photocopy of this authorization shall be as effective and as valid as the original.

James Cummings
Print Name

Social Security Number

Applicant (Signature)

Address

09/23/2024
Date

Phone Number

E-mail Address

FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Mundelein Police Pension Fund, the same is hereby Approved/Rejected (circle one) this _____ day of _____, _____.

**BOARD OF TRUSTEES OF THE MUNDELEIN
POLICE PENSION FUND**

By: _____
President

By: _____
Secretary

FORM 8

MUNDELEIN POLICE PENSION FUND
APPLICATION FOR MEMBERSHIP

I hereby make application for membership in Mundelein Police Pension Fund of the Village of Mundelein under the terms and provisions of Article 3 of the Illinois Pension Code (40 ILCS 5/3-101 *et seq.*) and other applicable law. In addition, I have completed the Mundelein Police Pension Fund Background Information Form (Form 9) and it is attached hereto and made a part hereof.

I was appointed to the Mundelein Police Department on the 23 day of 09, 24 and have served in the Police Department since that date.

Tier 1 - I was a member of an Article 3 pension fund prior to January 1, 2011

Tier 2 - I was not a member of an Article 3 pension fund prior to January 1, 2011

PREVIOUS ARTICLE 3 PENSION FUND PARTICIPATION (OPTIONAL)

I hereby also make application to combine creditable service from among multiple Article 3 pension funds. Please provide the following information (attach additional sheets, if necessary):

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

I authorize the Village of Mundelein, Village of Mundelein Board of Fire and Police Commissioners, and the Mundelein Police Department to disclose any documentation regarding my physical condition for purposes of this application I make to the Fund. I waive, for myself and any persons who may have an interest in this matter, all provisions of the law relating to the disclosure of information acquired through those examinations. A photocopy of this authorization shall be as effective and as valid as the original.

Rhoni Jordan
Print Name

Social Security Number

Applicant (Signature)

Municipality

09/23/24
Date

Phone Number

E-mail Address

FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Mundelein Police Pension Fund, the same is hereby Approved/Rejected (circle one) this _____ day of _____, _____.

**BOARD OF TRUSTEES OF THE MUNDELEIN
POLICE PENSION FUND**

By: _____
President

By: _____
Secretary

FORM 8

MUNDELEIN POLICE PENSION FUND
APPLICATION FOR MEMBERSHIP

I hereby make application for membership in Mundelein Police Pension Fund of the Village of Mundelein under the terms and provisions of Article 3 of the Illinois Pension Code (40 ILCS 5/3-101 *et seq.*) and other applicable law. In addition, I have completed the Mundelein Police Pension Fund Background Information Form (Form 9) and it is attached hereto and made a part hereof.

I was appointed to the Mundelein Police Department on the 23 day of SEPT, 2024, and have served in the Police Department since that date.

Tier 1 - I was a member of an Article 3 pension fund prior to January 1, 2011

Tier 2 - I was not a member of an Article 3 pension fund prior to January 1, 2011

PREVIOUS ARTICLE 3 PENSION FUND PARTICIPATION (OPTIONAL)

I hereby also make application to combine creditable service from among multiple Article 3 pension funds. Please provide the following information (attach additional sheets, if necessary):

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

I authorize the Village of Mundelein, Village of Mundelein Board of Fire and Police Commissioners, and the Mundelein Police Department to disclose any documentation regarding my physical condition for purposes of this application I make to the Fund. I waive, for myself and any persons who may have an interest in this matter, all provisions of the law relating to the disclosure of information acquired through those examinations. A photocopy of this authorization shall be as effective and as valid as the original.

Elizabeth Maldonado
Print Name

Social Security Number

Applicant (Signature)

Address

09-24-2024
Date

Phone Number

E-mail Address

FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Mundelein Police Pension Fund, the same is hereby Approved/Rejected (circle one) this _____ day of _____, _____.

**BOARD OF TRUSTEES OF THE MUNDELEIN
POLICE PENSION FUND**

By: _____
President

By: _____
Secretary

FORM 8

MUNDELEIN POLICE PENSION FUND
APPLICATION FOR MEMBERSHIP

I hereby make application for membership in Mundelein Police Pension Fund of the Village of Mundelein under the terms and provisions of Article 3 of the Illinois Pension Code (40 ILCS 5/3-101 *et seq.*) and other applicable law. In addition, I have completed the Mundelein Police Pension Fund Background Information Form (Form 9) and it is attached hereto and made a part hereof.

I was appointed to the Mundelein Police Department on the 24 day of 09, 24, and have served in the Police Department since that date.

Tier 1 - I was a member of an Article 3 pension fund prior to January 1, 2011

Tier 2 - I was not a member of an Article 3 pension fund prior to January 1, 2011

PREVIOUS ARTICLE 3 PENSION FUND PARTICIPATION (OPTIONAL)

I hereby also make application to combine creditable service from among multiple Article 3 pension funds. Please provide the following information (attach additional sheets, if necessary):

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

Police Department: _____

Pension Fund Contact Person: _____

Address: _____

Phone Number: _____

Date of Hire: _____ Date of Termination: _____

Dates of Membership in Fund: _____ years, _____ months

Ending annual salary with Department: _____

Did you receive a refund of contributions from that pension fund? Yes [] No []

If yes, please indicate the amount of refund (gross): _____

Date of refund: _____

I authorize the Village of Mundelein, Village of Mundelein Board of Fire and Police Commissioners, and the Mundelein Police Department to disclose any documentation regarding my physical condition for purposes of this application I make to the Fund. I waive, for myself and any persons who may have an interest in this matter, all provisions of the law relating to the disclosure of information acquired through those examinations. A photocopy of this authorization shall be as effective and as valid as the original.

Elijah Thurman
Print Name

Social Security Number

Applicant (Signature)

Address

09/24/24
Date

Phone Number

E-mail Address

FOR BOARD USE ONLY

The foregoing application having been duly presented and considered by the Board of Trustees of the Mundelein Police Pension Fund, the same is hereby Approved/Rejected (circle one) this _____ day of _____, _____.

**BOARD OF TRUSTEES OF THE MUNDELEIN
POLICE PENSION FUND**

By: _____
President

By: _____
Secretary

2025 Calendar

United States

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			<u>1</u>	2	3	4							1							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	<u>14</u>	15	9	10	11	12	13	14	15
19	<u>20</u>	21	22	23	24	25	16	<u>17</u>	18	19	20	21	22	16	<u>17</u>	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29
														30	31					

April							May							June						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	<u>15</u>	16	17	18	19	<u>11</u>	12	13	14	15	16	17	<u>15</u>	16	17	18	<u>19</u>	20	21
<u>20</u>	21	22	<u>23</u>	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
27	28	29	30				25	<u>26</u>	27	28	29	30	31	29	30					

July							August							September						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	<u>4</u>	5						1	2		<u>1</u>	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30				
							31													

October							November							December						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1		1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	<u>13</u>	14	15	16	17	18	9	10	<u>11</u>	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	<u>24</u>	<u>25</u>	26	27
26	27	28	29	30	<u>31</u>		23	24	25	26	<u>27</u>	<u>28</u>	29	28	29	30	<u>31</u>			
							30													

2025 Holidays for United States

Jan 1 New Year's Day
 Jan 20 Martin Luther King Jr. Day
 Feb 14 Valentine's Day
 Feb 17 Washington's Birthday
 Mar 17 St. Patrick's Day
 Apr 15 Tax Day
 Apr 20 Easter Sunday
 Apr 23 Administrative Professionals Day

May 11 Mother's Day
 May 26 Memorial Day
 Jun 15 Father's Day
 Jun 19 Juneteenth
 Jul 4 Independence Day
 Sep 1 Labor Day
 Oct 13 Columbus Day
 Oct 31 Halloween

Nov 11 Veterans Day
 Nov 27 Thanksgiving Day
 Nov 28 Day after Thanksgiving Day
 Dec 24 Christmas Eve
 Dec 25 Christmas Day
 Dec 31 New Year's Eve