

Mundelein Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
June 30, 2016

Prepared by:

Lauterbach & Amen, LLP

Mundelein Firefighters' Pension Fund

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Accountants' Compilation Report



July 13, 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 June 30, 2016 and the related modified cash basis statement of changes in net position for the two 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 June 30, 2016

Assets

Cash and Cash Equivalents	\$	9,270.50
Investments, at Fair Value		
Money Market Mutual Funds		476,919.82
Illinois Funds		73,273.32
Fixed Income		7,093,090.93
Mutual Funds		9,958,101.58
Total Cash and Investments		<u>17,610,656.15</u>
Accrued Interest		19,346.33
Prepays		<u>6,587.22</u>
Total Assets		<u>17,636,589.70</u>

Liabilities

Expenses Due/Unpaid		<u>2,660.59</u>
Total Liabilities		<u>2,660.59</u>

Net Position Held in Trust for Pension Benefits		<u><u>17,633,929.11</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 Two Months Ended June 30, 2016

Additions

Contributions - Employer	\$ 333,818.87
Contributions - Employee	<u>44,643.06</u>
Total Contributions	<u>378,461.93</u>
Investment Income	
Interest and Dividends Earned	28,122.19
Net Change in Fair Value	<u>98,576.97</u>
Total Investment Income	126,699.16
Less: Investment Expense	<u>(2,878.05)</u>
Net Investment Income	<u>123,821.11</u>
Total Additions	<u>502,283.04</u>

Deductions

Administration (Professional & Other)	5,719.73
Benefits and Refunds	
Benefits	138,962.22
Refunds	<u>0.00</u>
Total Deductions	<u>144,681.95</u>

Change in Position

357,601.09

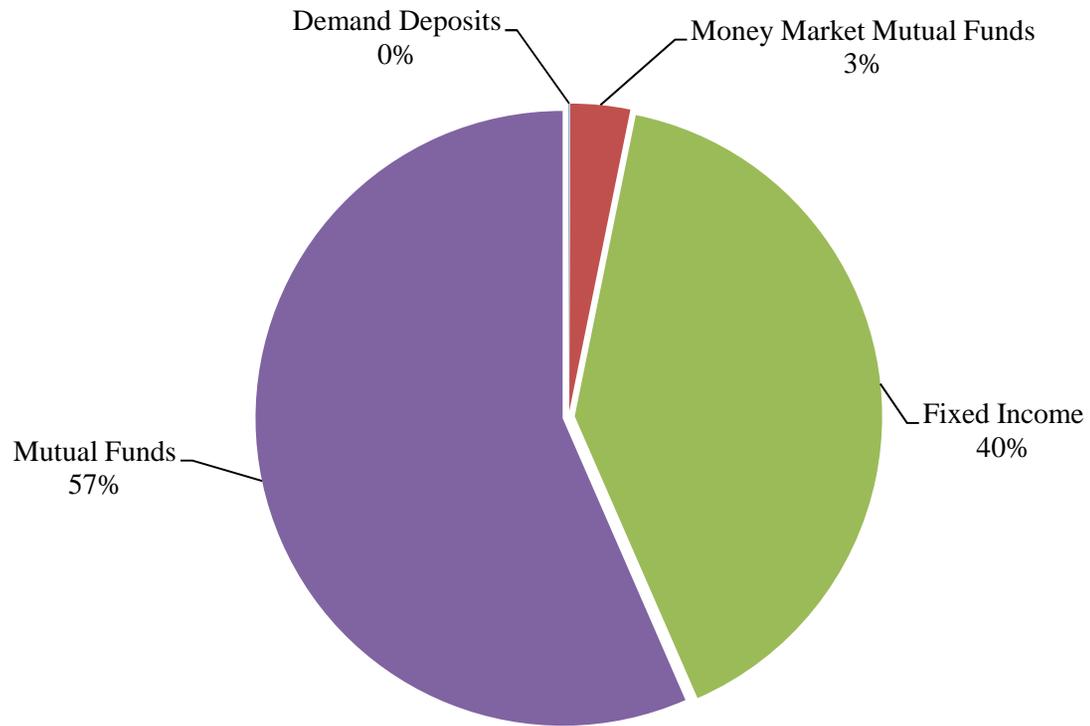
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>17,276,328.02</u>
End of Period	<u><u>17,633,929.11</u></u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Firefighters' Pension Fund Cash and Investments



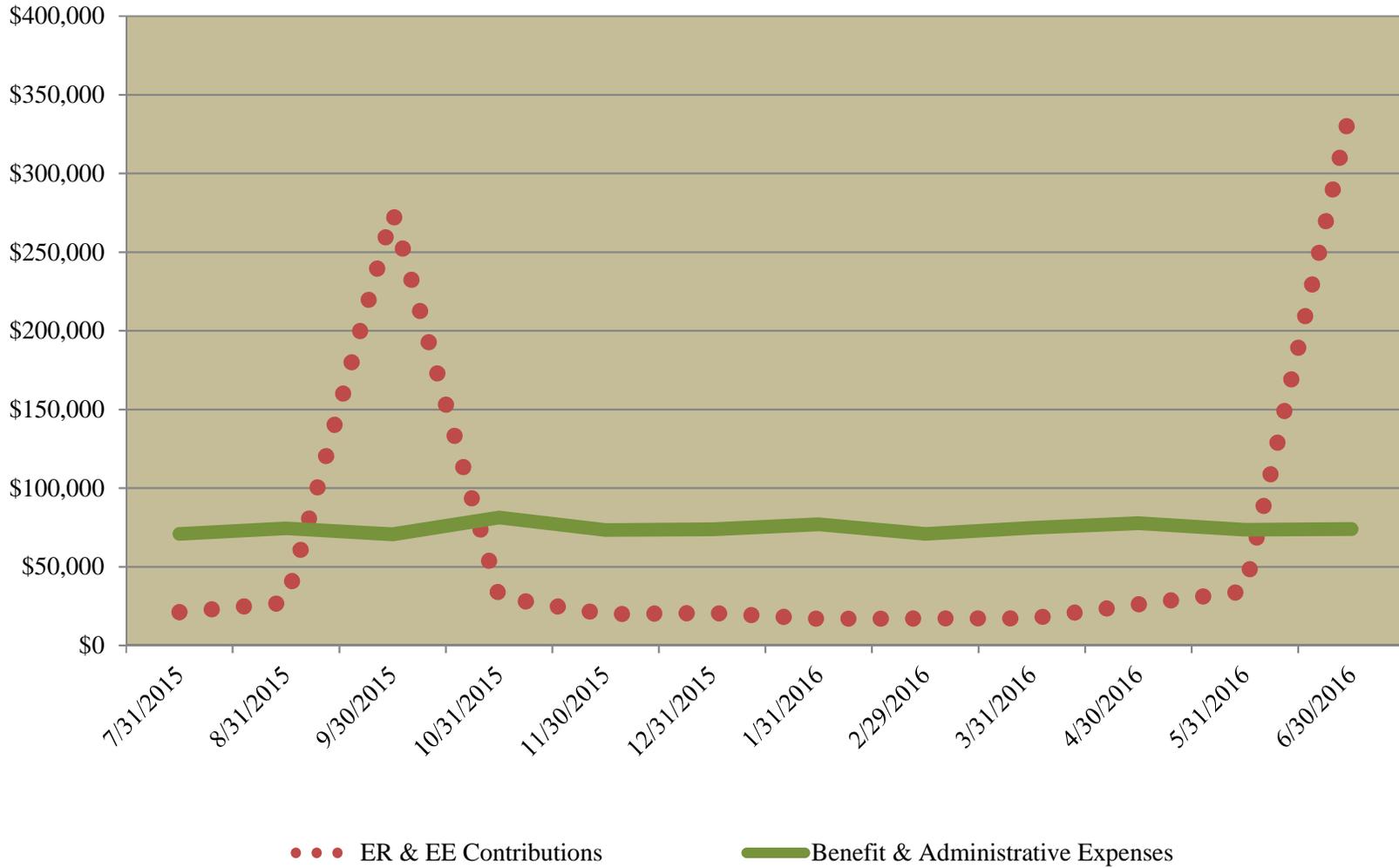
See Accountants' Compilation Report

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

	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16
<u>Financial Institutions</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	9,271
Illinois Funds - Checking #15160023	26,328	21,324	29,976	37,068	36,945	109,734	133,290	-	-	-	-	-
	<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>	<u>271</u>	<u>9,271</u>
SB - McDonnell #225-9187	60,537	62,579	118,894	118,947	166,143	175,717	114,229	234,650	89,963	111,532	108,525	138,615
SB - Money Fund #225-89490	281,592	240,917	447,063	329,300	275,809	225,363	171,874	118,351	65,131	21,713	61,298	323,463
US Bank - Money Fund #001050986	-	-	2,602	75,000	-	28,334	-	-	76,942	80,103	3,039	14,822
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	73,253	73,273
	<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>	<u>246,134</u>	<u>550,193</u>
Totals	<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>246,405</u>	<u>559,464</u>
<u>Contributions</u>												
Current Tax	4,733	10,357	259,141	4,974	3,164	3,898	22	-	-	156	16,586	317,233
Contributions - Current Year	16,419	16,790	16,609	25,664	16,697	16,710	16,939	17,181	17,237	25,900	17,789	17,854
Contributions - Prior Year	-	-	-	-	-	-	-	-	-	-	-	7,977
Interest Received from Members	-	-	-	-	-	-	-	-	-	-	-	1,023
	<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>34,375</u>	<u>344,087</u>
<u>Expenses</u>												
Benefits	62,075	65,427	67,694	67,694	67,694	67,694	69,481	69,481	69,481	69,481	69,481	69,481
Refunds/Transfers of Service	-	-	-	4,470	-	-	-	-	-	-	-	-
Administration	8,843	9,049	2,955	9,189	5,785	6,035	7,356	1,357	5,334	8,170	4,091	4,507
	<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>	<u>73,572</u>	<u>73,988</u>
Total Contributions less Expenses	<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>	<u>(39,197)</u>	<u>270,099</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund Cash Analysis Summary

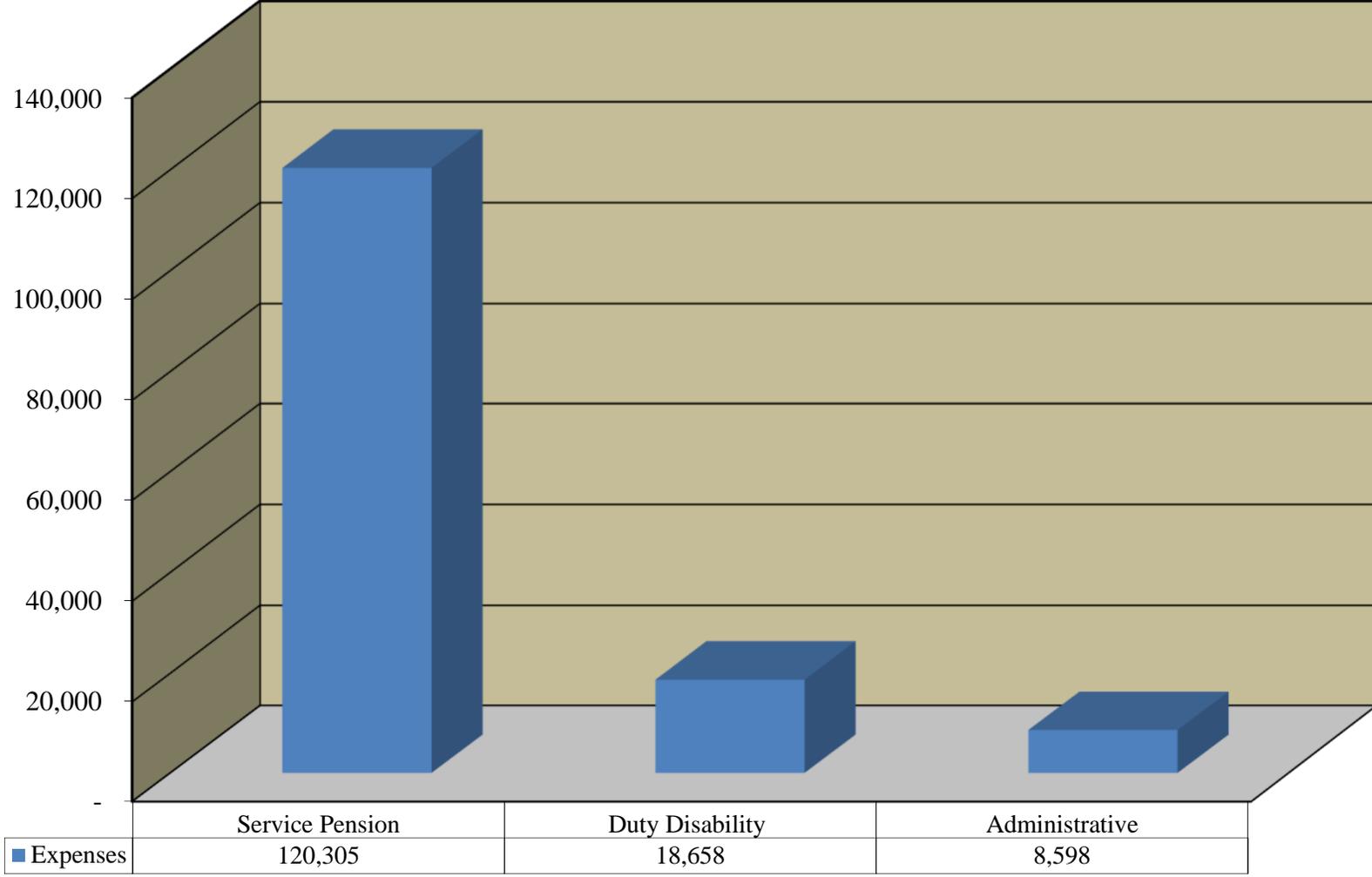


Mundelein Firefighters' Pension Fund

Revenue Report as of June 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	317,232.55	333,818.87
	<u>317,232.55</u>	<u>333,818.87</u>
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	17,854.00	35,643.06
41-420-00 - Contributions - Prior Year	7,977.07	7,977.07
41-440-00 - Interest Received from Members	1,022.93	1,022.93
	<u>26,854.00</u>	<u>44,643.06</u>
Total Municipal and Member Contributions	<u>344,086.55</u>	<u>378,461.93</u>
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-105-04 - SB - Money Fund #225-894908-030	24.17	29.47
43-106-01 - MM - IL Funds/US Bancorp #1600231162	20.39	39.05
43-252-03 - SB - Fixed Income #225-918703-030	13,762.87	25,885.40
43-550-05 - US Bank - Mutual Funds #001050986450	11,907.47	11,907.88
	<u>25,714.90</u>	<u>37,861.80</u>
<u>Gains and Losses</u>		
44-252-03 - SB - Fixed Income #225-918703-030	60,797.19	54,099.23
44-550-05 - US Bank - Mutual Funds #001050986450	(160,362.10)	(5,951.78)
44-800-01 - Northern Trust-1-10 YR Int #2655117	53,603.38	50,429.52
	<u>(45,961.53)</u>	<u>98,576.97</u>
<u>Other Income</u>		
45-200-00 - Accrued Interest	(5,965.17)	(9,739.61)
49-000-01 - Other Income	0.00	0.00
	<u>(5,965.17)</u>	<u>(9,739.61)</u>
Total Investment Income	<u>(26,211.80)</u>	<u>126,699.16</u>
Total Revenues	<u><u>317,874.75</u></u>	<u><u>505,161.09</u></u>

Mundelein Firefighters' Pension Fund Expenses



Mundelein Firefighters' Pension Fund

Expense Report as of June 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	120,304.56
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	9,328.83	18,657.66
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	0.00	0.00
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	0.00
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>69,481.11</u>	<u>138,962.22</u>
<u>Administrative</u>		
<u>Professional Services</u>		
52-170-03 - Accounting & Bookkeeping Services	0.00	2,255.00
	<u>0.00</u>	<u>2,255.00</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	917.68	2,630.70
52-190-02 - Custodial Fees	124.32	247.35
	<u>1,042.00</u>	<u>2,878.05</u>
<u>Other Expense</u>		
52-290-34 - IDOI Filing Fee Expense	3,464.73	3,464.73
	<u>3,464.73</u>	<u>3,464.73</u>
Total Administrative	<u>4,506.73</u>	<u>8,597.78</u>
Total Expenses	<u>73,987.84</u>	<u>147,560.00</u>

See Accountants' Compilation Report

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

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Buhrmester, Daniel	\$ 19,209.97	1,052.36	0.00	0.00	20,262.33
Carey, Matthew	178,280.86	1,769.56	0.00	0.00	180,050.42
Clark, Brett T.	9,600.45	983.00	0.00	0.00	10,583.45
Crispe, John M.	4,016.77	943.36	0.00	0.00	4,960.13
D'Incognito, Steven	46,318.05	1,327.32	0.00	0.00	47,645.37
Dippel, Michael J.	107,160.78	1,311.04	0.00	0.00	108,471.82
Englund, Clifton D.	45,866.01	1,258.24	0.00	0.00	47,124.25
Gaunky, Mark J.	135,775.88	1,663.60	0.00	0.00	137,439.48
Huber, Scott P.	45,853.50	1,258.20	0.00	0.00	47,111.70
Jones, Brian C.	101,702.41	1,552.80	0.00	0.00	103,255.21
LaForme, Darryll	79,061.81	1,435.64	0.00	0.00	80,497.45
Lark, William	141,280.77	1,901.00	0.00	0.00	143,181.77
Lockwood, Jeremy	90,054.54	1,493.08	0.00	0.00	91,547.62
McGuire, Phillip	159,990.23	1,552.80	0.00	0.00	161,543.03
Miller, Kevin J.	107,130.78	1,311.04	0.00	0.00	108,441.82
Myers, David M.	95,520.78	1,311.04	0.00	0.00	96,831.82
Nasca, Michael R.	4,016.77	943.36	0.00	0.00	4,960.13
Peters, John	79,866.11	1,311.04	0.00	0.00	81,177.15
Rodewald, Kurt	74,892.73	1,311.04	0.00	0.00	76,203.77
Roman, Kurtis M.	1,836.24	943.36	0.00	0.00	2,779.60
Romberger, Brandton	115,778.63	1,636.04	0.00	0.00	117,414.67
Rubio, Gilbert A.	99,779.37	1,311.04	7,977.07	0.00	109,067.48
Sashko, Brad T.	38,199.86	1,207.52	0.00	0.00	39,407.38
Starkey, Timothy	151,960.02	1,552.80	0.00	0.00	153,512.82
Ulrich, Jacqueline	59,830.73	1,311.04	0.00	0.00	61,141.77
Yoder, Benjamin	159,241.62	1,991.74	0.00	0.00	161,233.36
Total	2,152,225.67	35,643.06	7,977.07	0.00	2,195,845.80

Name - Type of Purchase	Service Purchases			Total
	41-420-00 Prior Year Contributions	41-440-00 Interest from Members	41-450-00 Other Member Revenue	
Rubio, Gilbert A. - Reciprocity - Principal	7,977.07	0.00	0.00	7,977.07
Rubio, Gilbert A. - Reciprocity- Interest	0.00	1,022.93	0.00	1,022.93
Total	7,977.07	1,022.93	0.00	9,000.00

Batches 20875

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 6/30/2016

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 20875

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 6/30/2016

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 20875

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 6/30/2016

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
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>
LAUTERBACH & AMEN, LLP	20202	05/27/16	2,255.00
Account No. 52-170-03	Description INV#15315 02/16 ACCTG SVC	Amount 820.00	
52-170-03	INV#15315 02/16 PAYROLL	170.00	
52-170-03	INV#15738 03/16 ACCTG SVC	820.00	
52-170-03	INV#15738 03/16 PAYROLL	170.00	
52-170-03	INV#14990 2015 1099S	275.00	
		Subtotal	<u>2,255.00</u>
BENISTAR/UA-6803	20203	05/31/16	1,398.00
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,398.00	
MSSB (MC DONNELL INV MGMT)	50167	05/31/16	1,713.02
Account No. 52-190-01	Description MGMT FEES	Amount 1,713.02	
NORTH SUBURBAN EMPLOYEE	20204	05/31/16	456.00
Account No. 20-220-00	Description DENTAL/VISION INSURANCE	Amount 456.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20205	05/31/16	4,786.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 4,786.00	
US BANK	50166	05/31/16	123.03
Account No. 	Description 	Amount 	

Mundelein Firefighters' Pension Fund
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
52-190-02 TRUST FEE		123.03	
		Subtotal	<u>8,476.05</u>
ILLINOIS STATE TREASURER	20206	06/10/16	3,464.73
Account No. 52-290-34	Description FY17 DOI CMPL F91831	Amount	3,464.73
		Subtotal	<u>3,464.73</u>
BENISTAR/UA-6803	20207	06/30/16	1,398.00
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount	1,398.00
NORTH SUBURBAN EMPLOYEE	20208	06/30/16	456.00
Account No. 20-220-00	Description DENTAL/VISION INSURANCE	Amount	456.00
NORTH SUBURBAN EMPLOYEE BENEFIT	20209	06/30/16	4,786.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount	4,786.00
NORTHERN TRUST CORP	50169	06/30/16	917.68
Account No. 52-190-01	Description QUANTITATIVE FEE	Amount	917.68
US BANK	50168	06/30/16	124.32
Account No. 52-190-02	Description TRUST FEE	Amount	124.32
		Subtotal	<u>7,682.00</u>
		TOTAL	<u><u>36,688.09</u></u>