

Mundelein Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
August 31, 2015

Prepared by:

Lauterbach & Amen, LLP

Mundelein Firefighters' Pension Fund

Table of Contents

	Starting on Page
Accountant's 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	
Cash and Investments - Pie Chart.....	3-1
Cash Analysis Report.....	4-1
Cash Analysis Report - Graph.....	5-1
Revenue Report.....	6-1
Expenses - Bar Chart.....	7-1
Expense Report.....	8-1
Member Contribution Report.....	9-1
Payroll Journal.....	10-1
Quarterly Vendor Check Report.....	11-1

Accountant's Compilation Report



September 23, 2015

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

We have compiled the accompanying modified cash basis statement of net position of the Mundelein Firefighters' Pension Fund as of August 31, 2015 and the related modified cash basis statement of changes in net position for the four months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and 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 August 31, 2015

Assets

Cash and Cash Equivalents	\$ 21,594.45
Investments, at Fair Value	
Money Market Mutual Funds	303,515.07
Fixed Income	6,787,238.77
Mutual Funds	9,799,000.47
Total Cash and Investments	<u>16,911,348.76</u>
Accrued Interest	26,463.14
Prepays	<u>4,792.76</u>
Total Assets	<u>16,942,604.66</u>

Liabilities

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

Net Position Held in Trust for Pension Benefits 16,937,622.10

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Four Months Ended August 31, 2015

Additions

Contributions - Employer	\$ 311,215.52
Contributions - Employee	<u>77,000.79</u>
Total Contributions	<u>388,216.31</u>
Investment Income	
Interest and Dividends Earned	54,331.77
Other Income	224.54
Net Change in Fair Value	<u>(540,736.88)</u>
Total Investment Income	(486,180.57)
Less: Investment Expense	<u>(15,844.83)</u>
Net Investment Income	<u>(502,025.40)</u>
Total Additions	<u>(113,809.09)</u>

Deductions

Administration (Professional & Other)	13,530.39
Benefits and Refunds	
Benefits	253,699.67
Refunds	<u>0.00</u>
Total Deductions	<u>267,230.06</u>

Change in Position (381,039.15)

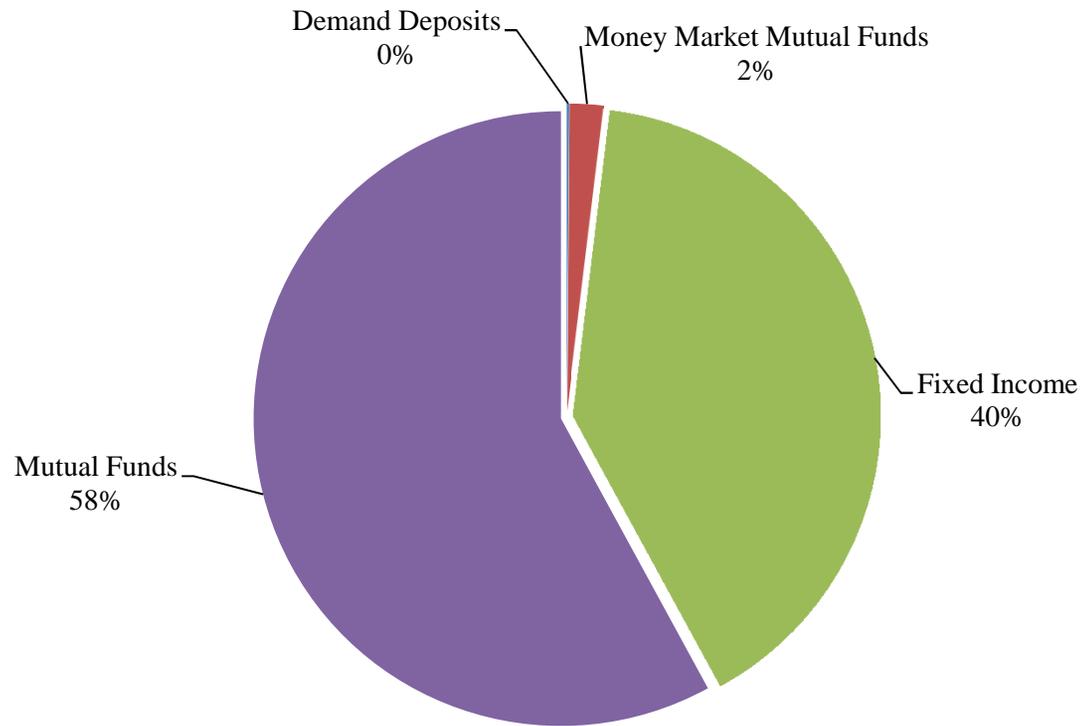
Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>17,318,661.25</u>
End of Period	<u><u>16,937,622.10</u></u>

See Accountants' Compilation Report

Other Supplementary Information

Mundelein Firefighters' Pension Fund Cash and Investments

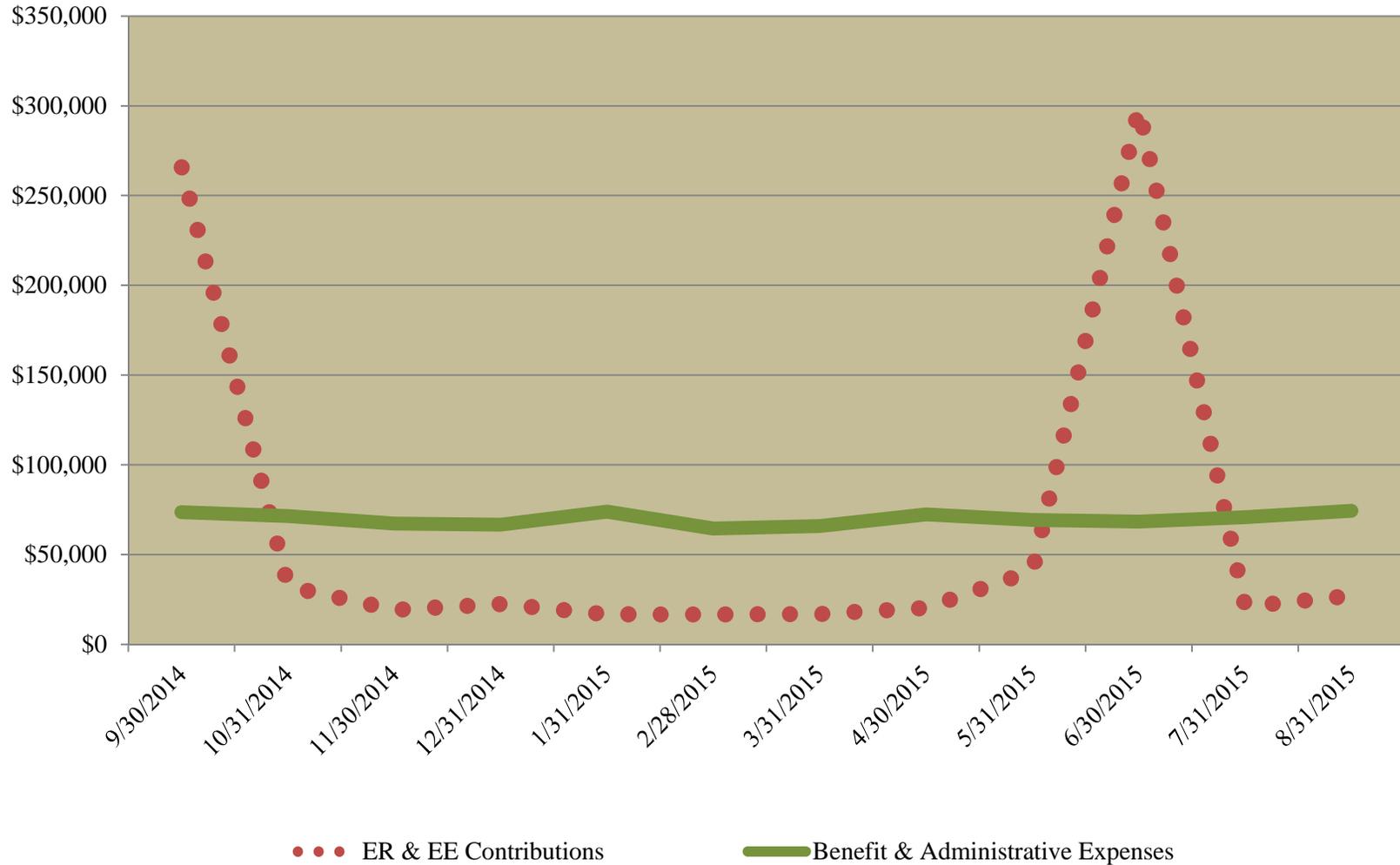


Mundelein Firefighters' Pension Fund
Cash Analysis Report
For the Twelve Periods Ending August 31, 2015

	9/30/14	10/31/14	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15
<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-	100	100	100	100	100	-	-	-	-	271	271	271
Illinois Funds - Checking #15160023	6,665	14,863	14,746	67,648	73,138	73,022	80,327	86,086	5,962	21,105	26,328	21,324
	<u>6,765</u>	<u>14,963</u>	<u>14,846</u>	<u>67,748</u>	<u>73,238</u>	<u>73,022</u>	<u>80,327</u>	<u>86,086</u>	<u>5,962</u>	<u>21,375</u>	<u>26,598</u>	<u>21,594</u>
SB - Madison #225-9187	15,110	81,010	205,090	110,053	55,413	68,141	440	-	-	-	-	-
SB - McDonnell #225-9187	37,734	50,488	11,451	57,653	36,714	45,710	29,532	39,864	35,758	50,414	60,537	62,579
SB - Money Fund #225-89490	452,767	421,381	273,447	231,010	181,766	134,205	86,690	42,810	96,393	327,968	281,592	240,917
US Bank - Money Fund #001050986	2,496	-	-	-	-	-	6,465	-	-	-	-	-
Northern Trust #2655117	-	-	-	-	-	-	-	-	20	20	20	20
	<u>508,106</u>	<u>552,879</u>	<u>489,988</u>	<u>398,717</u>	<u>273,893</u>	<u>248,056</u>	<u>123,127</u>	<u>82,674</u>	<u>132,171</u>	<u>378,402</u>	<u>342,148</u>	<u>303,515</u>
Totals	<u>514,871</u>	<u>567,843</u>	<u>504,834</u>	<u>466,465</u>	<u>347,132</u>	<u>321,078</u>	<u>203,454</u>	<u>168,760</u>	<u>138,132</u>	<u>399,777</u>	<u>368,747</u>	<u>325,110</u>
<u>Contributions</u>												
Current Tax	249,957	7,369	2,480	5,769	14	-	19	-	14,000	282,126	4,733	10,357
Contributions - Current Year	15,807	24,838	16,822	16,757	16,757	16,767	16,919	20,309	27,113	16,679	16,419	16,790
	<u>265,764</u>	<u>32,207</u>	<u>19,301</u>	<u>22,526</u>	<u>16,771</u>	<u>16,767</u>	<u>16,938</u>	<u>20,309</u>	<u>41,113</u>	<u>298,805</u>	<u>21,152</u>	<u>27,146</u>
<u>Expenses</u>												
Benefits	61,707	61,707	61,707	61,707	63,234	63,234	63,234	63,234	63,234	62,964	62,075	65,427
Refunds/Transfers of Service	-	-	-	2,302	-	-	-	-	-	-	-	-
Administration	11,888	9,829	5,649	2,690	10,766	1,313	2,664	9,189	6,106	5,377	8,843	9,049
	<u>73,595</u>	<u>71,536</u>	<u>67,355</u>	<u>66,698</u>	<u>74,001</u>	<u>64,547</u>	<u>65,899</u>	<u>72,423</u>	<u>69,340</u>	<u>68,341</u>	<u>70,918</u>	<u>74,476</u>
Total Contributions less Expenses	<u>192,169</u>	<u>(39,329)</u>	<u>(48,054)</u>	<u>(44,172)</u>	<u>(57,229)</u>	<u>(47,779)</u>	<u>(48,961)</u>	<u>(52,114)</u>	<u>(28,228)</u>	<u>230,465</u>	<u>(49,767)</u>	<u>(47,329)</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund Cash Analysis Summary

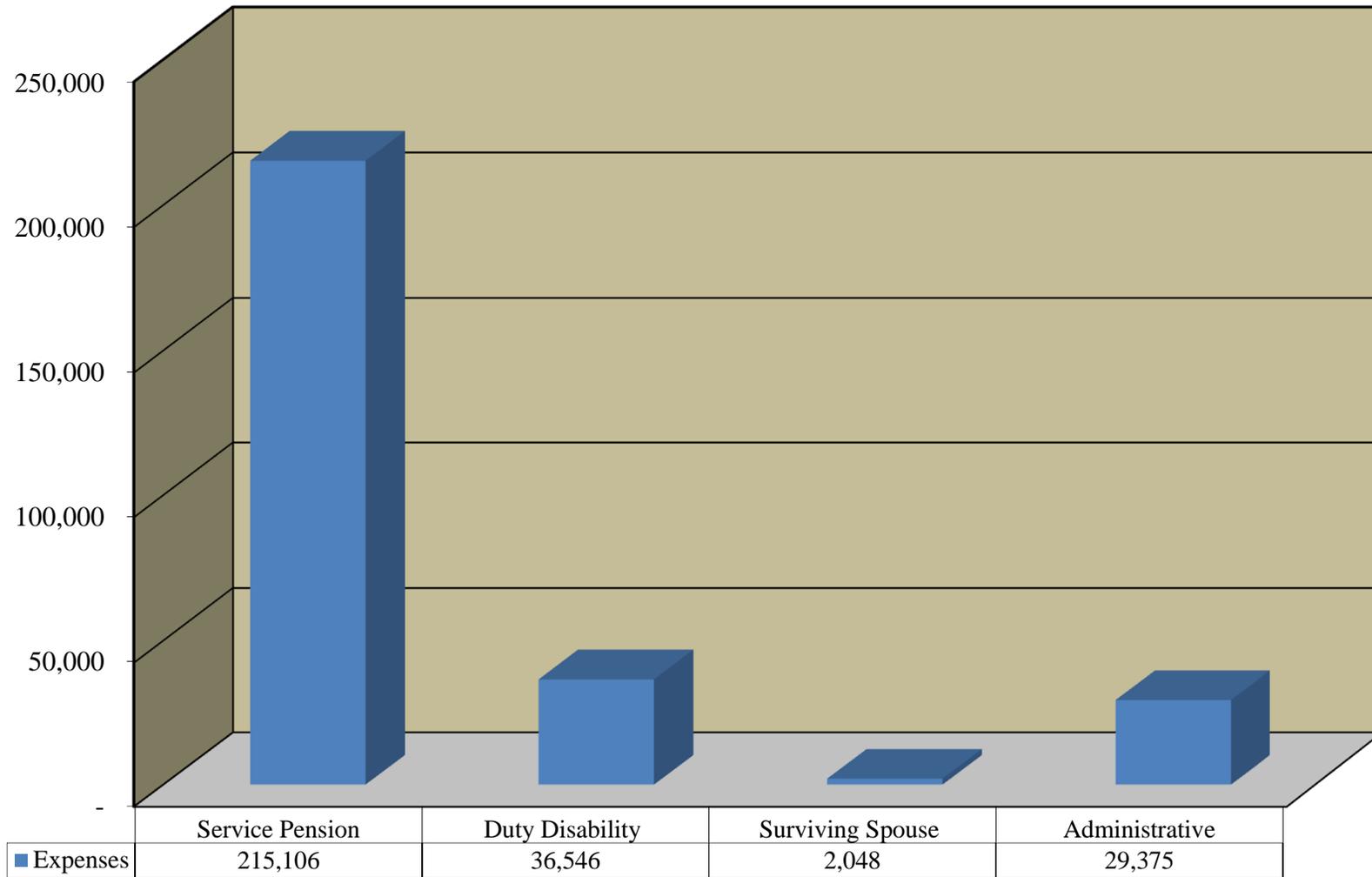


Mundelein Firefighters' Pension Fund

Revenue Report as of August 31, 2015

	<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	10,356.61	311,215.52
	10,356.61	311,215.52
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	16,789.88	77,000.79
	16,789.88	77,000.79
Total Municipal and Member Contributions	27,146.49	388,216.31
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-103-02 - Illinois Funds - Checking #151600231162	1.06	2.61
43-105-04 - SB - Money Fund #225-894908-030	2.12	7.36
43-105-06 - Northern Trust #2655117	0.02	19.54
43-252-03 - SB - Fixed Income #225-918703-030	7,019.16	36,430.09
43-550-05 - US Bank - Mutual Funds #001050986450	0.00	20,586.63
	7,022.36	57,046.23
<u>Gains and Losses</u>		
44-252-03 - SB - Fixed Income #225-918703-030	(14,516.98)	(73,022.40)
44-550-05 - US Bank - Mutual Funds #001050986450	(557,513.53)	(434,098.05)
44-800-01 - Northern Trust-1-10 YR Int #2655117	(11,309.23)	(33,616.43)
	(583,339.74)	(540,736.88)
<u>Other Income</u>		
45-200-00 - Accrued Interest	557.60	(2,714.46)
49-000-01 - Other Income	0.00	224.54
	557.60	(2,489.92)
Total Investment Income	(575,759.78)	(486,180.57)
Total Revenues	(548,613.29)	(97,964.26)

Mundelein Firefighters' Pension Fund Expenses



Mundelein Firefighters' Pension Fund

Expense Report as of August 31, 2015

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Expenses</u>		
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	56,290.56	215,105.91
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	9,136.43	36,545.72
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	0.00	2,048.04
51-070-00 - Children's Pensions	0.00	0.00
51-080-00 - Parent's Pensions	0.00	0.00
51-090-00 - Handicapped Annuitant Pensions	0.00	0.00
51-100-00 - Refund of Contributions	0.00	0.00
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>65,426.99</u>	<u>253,699.67</u>
 <u>Administrative</u>		
<u>Insurance</u>		
52-150-01 - Fiduciary Insurance	0.00	5,456.00
	<u>0.00</u>	<u>5,456.00</u>
 <u>Professional Services</u>		
52-170-03 - Accounting & Bookkeeping Services	1,980.00	3,890.00
52-170-05 - Legal Services	416.40	916.40
	<u>2,396.40</u>	<u>4,806.40</u>
 <u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	6,540.81	15,386.68
52-190-02 - Custodial Fees	111.30	458.15
	<u>6,652.11</u>	<u>15,844.83</u>
 <u>Other Expense</u>		
52-290-34 - IDOI Filing Fee Expense	0.00	3,267.99
	<u>0.00</u>	<u>3,267.99</u>
 Total Administrative	 <u>9,048.51</u>	 <u>29,375.22</u>
 Total Expenses	 <u>74,475.50</u>	 <u>283,074.89</u>

See Accountants' Compilation Report

Mundelein Firefighters' Pension Fund
Member Contribution Report
As of Month Ended - August 31, 2015

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Buhrmester, Daniel	\$ 12,447.13	2,242.89	0.00	0.00	14,690.02
Carey, Matthew	166,762.12	3,839.58	0.00	0.00	170,601.70
Clark, Brett T.	3,248.90	2,065.77	0.00	0.00	5,314.67
D'Incognito, Steven	37,860.75	2,644.20	0.00	0.00	40,504.95
Dippel, Michael J.	98,548.05	2,870.91	0.00	0.00	101,418.96
Englund, Clifton D.	37,785.33	2,644.20	0.00	0.00	40,429.53
Gaunky, Mark J.	125,197.78	3,500.10	0.00	0.00	128,697.88
Huber, Scott P.	37,760.48	2,644.20	0.00	0.00	40,404.68
Jones, Brian C.	91,850.25	3,269.52	0.00	0.00	95,119.77
LaForme, Darryll	69,979.10	2,870.91	0.00	0.00	72,850.01
Lark, William	129,432.49	3,741.12	0.00	0.00	133,173.61
Lockwood, Jeremy	80,329.80	3,185.70	0.00	0.00	83,515.50
Lomastro, Carl	144,243.92	4,138.29	0.00	0.00	148,382.21
McGuire, Phillip	149,789.36	3,400.29	0.00	0.00	153,189.65
Miller, Kevin J.	98,518.05	2,870.91	0.00	0.00	101,388.96
Myers, David M.	86,908.05	2,870.91	0.00	0.00	89,778.96
Peters, John	71,253.38	2,870.91	0.00	0.00	74,124.29
Rodewald, Kurt	66,280.00	2,870.91	0.00	0.00	69,150.91
Romberger, Brandton	105,311.68	3,400.29	0.00	0.00	108,711.97
Rubio, Gilbert A.	91,166.64	2,870.91	0.00	0.00	94,037.55
Sashko, Brad T.	30,516.11	2,537.55	0.00	0.00	33,053.66
Starkey, Timothy	141,759.15	3,400.29	0.00	0.00	145,159.44
Ulrich, Jacqueline	51,218.00	2,870.91	0.00	0.00	54,088.91
Yoder, Benjamin	146,851.49	4,064.59	0.00	0.00	150,916.08
	2,075,018.01	73,685.86	0.00	0.00	2,148,703.87
Terminated/Removed Members					
Beyer, Michael W.	3,226.70	1,243.47	0.00	0.00	4,470.17
Leidig, Timothy A.	80,378.85	2,071.46	0.00	0.00	82,450.31
Total	2,158,623.56	77,000.79	0.00	0.00	2,235,624.35

Batches 16406

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**5230	105701	Bing, Ronald S.	<input checked="" type="checkbox"/>	0	\$5,450.89	\$5,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				***-**5230 Subtotal:	\$5,450.89	\$5,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**5141	105705	Greissinger, Gary S.	<input checked="" type="checkbox"/>	0	\$2,495.63	\$3,685.54	\$0.00	\$0.00	\$872.56	\$0.00	\$317.35
				***-**5141 Subtotal:	\$2,495.63	\$3,685.54	\$0.00	\$0.00	\$872.56	\$0.00	\$317.35
				Duty Disability Subtotal:	\$7,946.52	\$9,136.43	\$0.00	\$0.00	\$872.56	\$0.00	\$317.35
<u>QILDRO</u>											
***-**6175	Q105708	Carew, Sharon J.	<input checked="" type="checkbox"/>	0	\$1,875.75	\$2,068.90	\$0.00	\$0.00	\$0.00	\$0.00	\$193.15
				***-**6175 Subtotal:	\$1,875.75	\$2,068.90	\$0.00	\$0.00	\$0.00	\$0.00	\$193.15
				QILDRO Subtotal:	\$1,875.75	\$2,068.90	\$0.00	\$0.00	\$0.00	\$0.00	\$193.15
<u>Service</u>											
***-**5972	105706	Adams, Craig F.	<input checked="" type="checkbox"/>	0	\$5,615.68	\$8,389.66	\$1,147.00	\$101.00	\$0.00	\$0.00	\$1,525.98
				***-**5972 Subtotal:	\$5,615.68	\$8,389.66	\$1,147.00	\$101.00	\$0.00	\$0.00	\$1,525.98
***-**1419	105699	Brown, David A.	<input checked="" type="checkbox"/>	0	\$3,472.56	\$4,044.92	\$0.00	\$0.00	\$0.00	\$0.00	\$572.36
				***-**1419 Subtotal:	\$3,472.56	\$4,044.92	\$0.00	\$0.00	\$0.00	\$0.00	\$572.36

Batches 16406

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
***-**-0990	105704	Carew, James E.	<input checked="" type="checkbox"/>	0	\$1,544.41	\$4,137.81	\$0.00	\$53.00	\$436.28	\$2,068.90	\$35.22
		***-**-0990 Subtotal:			\$1,544.41	\$4,137.81	\$0.00	\$53.00	\$436.28	\$2,068.90	\$35.22
***-**-4758	105703	Grant, Ronald G.	<input checked="" type="checkbox"/>	0	\$5,595.73	\$6,893.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.42
		***-**-4758 Subtotal:			\$5,595.73	\$6,893.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.42
***-**-7901	105700	Justus, Randy C.	<input checked="" type="checkbox"/>	0	\$6,885.40	\$9,785.39	\$1,147.00	\$0.00	\$0.00	\$0.00	\$1,752.99
		***-**-7901 Subtotal:			\$6,885.40	\$9,785.39	\$1,147.00	\$0.00	\$0.00	\$0.00	\$1,752.99
***-**-7265	105707	Lawrence, Michael J.	<input checked="" type="checkbox"/>	0	\$4,632.21	\$5,992.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.18
		***-**-7265 Subtotal:			\$4,632.21	\$5,992.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.18
***-**-6903	109765	LoMastro, Carl	<input checked="" type="checkbox"/>	0	\$2,852.68	\$3,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$286.50
		***-**-6903 Subtotal:			\$2,852.68	\$3,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$286.50
***-**-4824	105698	McKinley, Kevin M.	<input checked="" type="checkbox"/>	0	\$5,282.40	\$7,310.69	\$1,147.00	\$101.00	\$0.00	\$0.00	\$780.29
		***-**-4824 Subtotal:			\$5,282.40	\$7,310.69	\$1,147.00	\$101.00	\$0.00	\$0.00	\$780.29
***-**-2482	105702	Sorby, Kurt R.	<input checked="" type="checkbox"/>	0	\$5,792.45	\$6,597.37	\$0.00	\$0.00	\$0.00	\$0.00	\$804.92
		***-**-2482 Subtotal:			\$5,792.45	\$6,597.37	\$0.00	\$0.00	\$0.00	\$0.00	\$804.92

Batches 16406

Mundelein Firefighters' Pension Fund

Multiple Batch Report

Check Date 8/31/2015

SSN	Family ID	Employee Name Alt Payee Name	ACH	Check #	Net Amount	Member Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Service Subtotal:					\$41,673.52	\$56,290.56	\$3,441.00	\$255.00	\$436.28	\$2,068.90	\$8,415.86

Totals

ACH Flag	Payments	Net Payment Total	Gross	Health Ins	Dental Ins	Medical- Benistar	QILDRO Deduct	Federal Tax
Yes	12	\$51,495.79	\$67,495.89	\$3,441.00	\$255.00	\$1,308.84	\$2,068.90	\$8,926.36
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	12	\$51,495.79	\$67,495.89	\$3,441.00	\$255.00	\$1,308.84	\$2,068.90	\$8,926.36

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

Vendor Name	Chk. No.	Check Date	Amount
ILLINOIS STATE TREASURER	20156	06/18/15	3,267.99
Account No. 52-290-34	Description FY16 DOI CMPL F76149	Amount 3,267.99	
		Subtotal	<u>3,267.99</u>
LAUTERBACH & AMEN, LLP	20152	06/29/15	955.00
Account No. 52-170-03 52-170-03	Description INV#10691 04/15 ACCTG SVC INV#10691 04/15 PAYROLL	Amount 795.00 160.00	
		Subtotal	<u>955.00</u>
BENISTAR/UA-6803	20153	06/30/15	1,308.84
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,308.84	
NORTH SUBURBAN EMPLOYEE	20154	06/30/15	255.00
Account No. 20-220-00	Description DENTAL INSURANCE	Amount 255.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20155	06/30/15	3,441.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 3,441.00	
NORTHERN TRUST CORP	50141	06/30/15	1,042.66
Account No. 52-190-01	Description QUANTITATIVE FEE	Amount 1,042.66	
US BANK	50140	06/30/15	111.43
Account No. 52-190-02	Description TRUST FEE	Amount 111.43	
		Subtotal	<u>6,158.93</u>
MESIROW INSURANCE SERVICES INC	20157	07/02/15	5,456.00
Account No. 52-150-01 52-150-01	Description FID INS POL#AGL000821502 INV#893959 EFF 6/15/15	Amount 5,456.00 0.00	
		Subtotal	<u>5,456.00</u>
BENISTAR/UA-6803	20158	07/31/15	1,308.84
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,308.84	
GRAYSTONE CONSULTING	50143	07/31/15	1,711.62
Account No. 52-190-01	Description GRAYSTONE CONSULTING	Amount 1,711.62	
MSSB (MC DONNELL INV MGMT)	50144	07/31/15	1,565.65
Account No. 52-190-01	Description ADVISORY FEE 3Q15	Amount 1,565.65	
NORTH SUBURBAN EMPLOYEE	20159	07/31/15	255.00
Account No. 20-220-00	Description DENTAL INSURANCE	Amount 255.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20160	07/31/15	3,441.00

Mundelein Firefighters' Pension Fund
Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 3,441.00	
US BANK	50142	07/31/15	110.15
Account No. 52-190-02	Description TRUST FEE	Amount 110.15	
		Subtotal	<u>8,392.26</u>
LAUTERBACH & AMEN, LLP	20161	08/28/15	1,980.00
Account No. 52-170-03	Description INV#11041 05/15 ACCTG SVC	Amount 820.00	
52-170-03	INV#11041 05/15 PAYROLL	170.00	
52-170-03	INV#11498 06/15 ACCTG SVC	820.00	
52-170-03	INV#11498 06/15 PAYROLL	170.00	
REIMER DOBROVOLNY & KARLSON LLC	20162	08/28/15	416.40
Account No. 52-170-05	Description C2695 F19838 LEGAL SVCS	Amount 112.50	
52-170-05	PREVIOUS BALANCE	303.90	
		Subtotal	<u>2,396.40</u>
BENISTAR/UA-6803	20163	08/31/15	1,308.84
Account No. 20-220-00	Description BENISTAR INSURANCE	Amount 1,308.84	
GRAYSTONE CONSULTING	50147	08/31/15	4,893.53
Account No. 52-190-01	Description ADVISOR FEE 3Q2015	Amount 4,893.53	
MSSB (MC DONNELL INV MGMT)	50145	08/31/15	1,647.28
Account No. 52-190-01	Description MGMT FEES 3Q15	Amount 1,647.28	
NORTH SUBURBAN EMPLOYEE	20164	08/31/15	255.00
Account No. 20-220-00	Description DENTAL INSURANCE	Amount 255.00	
NORTH SUBURBAN EMPLOYEE BENEFIT	20165	08/31/15	3,441.00
Account No. 20-220-00	Description MEDICAL INSURANCE	Amount 3,441.00	
US BANK	50146	08/31/15	111.30
Account No. 52-190-02	Description TRUST FEE - 7/31/15	Amount 111.30	
		Subtotal	<u>11,656.95</u>
		TOTAL	<u><u>38,283.53</u></u>