

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND

Fiscal Year 5/1/2020 Through 4/30/2021

State of Illinois, City of Warrenville, County of Dupage

Established 3/15/1979

Pension Fund Number - [REDACTED] Federal Employer Identification Number (FEIN) - [REDACTED]

Organized under the Laws of the State of Illinois,

made to the Department of Insurance of the State of Illinois Pursuant to the Laws Thereof.

Fund Subtype: City

Fund Mailing Address

Street Address 1: 3 S 258 Manning Avenue
Street Address 2:
City, State, Zip: Warrenville, IL 60555
Fax Number: (630)393-5053
Email Address: bmelvin@warrenville.i.us

Location of Member

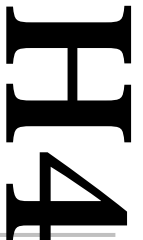
Name (Last, First MI): Schwarting, Laura
Job Title: Administrative Secretary
Street Address 1: 3 S 245 Warren Avenue
Street Address 2:
City, State, Zip: Warrenville, IL 60555
Phone Number: (630)393-2131

Annual Statement Contact Person

Name (Last, First MI): Sherry, Lauterbach
Job Title: Partner
Phone Number: (630)393-1483
Fax Number: (630)393-2516
Email Address: w@lauterbachamen.com

Location of Financial Records

Name (Last, First MI): Beltran, Leonardo
Job Title: Senior Accountant
Street Address 1: 3 S 258 Manning Avenue
Street Address 2:
City, State, Zip: Warrenville, IL 60555
Phone Number: (630)393-9427



Current Board Members

Pension Board Role: President

Name: Barberis, John
Reason On Board: Elected Retired
Term Expires: 04/30/2021

Occupation: Retired
Phone Number: [REDACTED]
Email: [REDACTED]

Pension Board Role: Trustee

Name: Schultz, Charles
Reason On Board: Appointed by Officials
Term Expires: 03/07/2022

Occupation: Investment Management
Phone Number: [REDACTED]
Email: [REDACTED]

Pension Board Role: Trustee

Name: Wing, Timothy
Reason On Board: Appointed by Officials
Term Expires: 04/30/2022

Occupation: Retired
Phone Number: [REDACTED]
Email: [REDACTED]

Pension Board Role: Secretary

Name: Melvin, Brian
Reason On Board: Elected Active
Term Expires: 04/30/2021

Occupation: Police Sergeant
Phone Number: (630)393-2131
Email: bmelvin@warrenville.il.us

Pension Board Role: Treasurer

Name: Brenner, Larry
Reason On Board: Appointed by Officials
Term Expires: 04/30/2021

Occupation: Elected Treasurer
Phone Number: [REDACTED]
Email: treasurer@warrenville.il.us

Pension Board Role: Vice President

Name: Wittenberg, Joshua
Reason On Board: Elected Active
Term Expires: 11/15/2020

Occupation: Police Officer
Phone Number: (630)393-2131
Email: jwittenberg@warrenville.il.us

Fiscal Year End Board Members

Pension Board Role: President

Name: Barberis, John Occupation: Retired
Reason On Board: Elected Retired Phone Number: [REDACTED]
Term Expires: 04/30/2021 Email: [REDACTED]

Pension Board Role: Trustee

Name: Schultz, Charles Occupation: Investment Management
Reason On Board: Appointed by Officials Phone Number: [REDACTED]
Term Expires: 03/07/2022 Email: [REDACTED]

Pension Board Role: Trustee

Name: Wing, Timothy Occupation: Retired
Reason On Board: Appointed by Officials Phone Number: [REDACTED]
Term Expires: 04/30/2022 Email: [REDACTED]

Pension Board Role: Secretary

Name: Melvin, Brian Occupation: Police Sergeant
Reason On Board: Elected Active Phone Number: (630)393-2131
Term Expires: 04/30/2021 Email: bmelvin@warrenville.il.us

Pension Board Role: Treasurer

Name: Brenner, Larry Occupation: Elected Treasurer
Reason On Board: Appointed by Officials Phone Number: (630)393-1420
Term Expires: 04/30/2021 Email: treasurer@warrenville.il.us

Pension Board Role: Vice President

Name: Wittenberg, Joshua Occupation: Police Officer
Reason On Board: Elected Active Phone Number: (630)393-2131
Term Expires: 11/15/2022 Email: jwittenberg@warrenville.il.us

Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$22,825,767.77
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$22,825,767.77
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

From Municipalities

2.1	Current Tax Levy:	\$1,036,104.64
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$0.00
2.4	Contributions from Municipality (in lieu of tax levy):	\$0.00
2.5	Other Revenue Received From Municipality (from detail):	\$2,399.24

Detail Text:

Detail Amount:

3.0	Total Received from Municipality (Sum of Lines 2.1 through 2.5):	\$1,038,503.88
------------	---	-----------------------

From Members

4.1	Salary Deductions – Current Year's Service:	\$311,843.97
4.2	Contributions – Prior Year's Service:	\$19,176.23
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$43,222.35
4.5	Other Revenue Received from Members (from detail):	\$0.00

5.0	Total Received from Members (Sum of Lines 4.1 through 4.5):	\$374,242.55
------------	--	---------------------

From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$0.00
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$0.00
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$425,555.44
6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00

From Investments

6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	\$0.00	
6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	\$0.00	
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):	(\$367,626.66)	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	\$3,895,479.37	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$424,021.15	
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):	\$23,307.29	
7.0	Total Income from Investments (Sum of Lines 6.1 through 6.12):		\$4,400,736.59

From Other Sources

8.0	Donations:		\$0.00	
9.0	Other Income (from detail):	(\$561.13)		
	<u>Detail Text:</u>	<u>Detail Amount:</u>		
9.0.1	Accrued Interest	(\$768.72)		
9.0.2	Settlement Income	\$207.59		
10.0	Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):			\$5,812,921.89
11.0	Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):			\$28,638,689.66

Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$28,638,689.66

Pensions and Benefits

12.1	Service Pensions:	\$964,924.56	
12.2	Non-Duty Disability Pensions:	\$24,617.24	
12.3	Duty Disability Pensions:	\$53,303.00	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$0.00	
12.6	Children's Pensions:	\$0.00	
12.7	Parents' Pensions:	\$0.00	
12.8	Handicapped Annuitant Pensions:	\$0.00	
12.9	Refund of Contributions:	\$8,638.05	
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00	
13.0	Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):		\$1,051,482.85

Personal Services

14.1	Salaries and Wages:	\$0.00	
14.2	Group Insurance:	\$0.00	
14.3	Social Security Contributions:	\$0.00	
14.4	Retirement Contributions:	\$0.00	
14.5	Unemployment Insurance:	\$0.00	
14.6	Worker's Compensation:	\$0.00	
15.0	Total Personal Services (Sum of Lines 14.1 through 14.6):		\$0.00

Insurance

16.1	Fiduciary Insurance:	\$0.00	
16.2	Surety Bonds:	\$0.00	
16.3	Fidelity Bonds:	\$0.00	
16.4	Liability:	\$0.00	
16.5	Property:	\$0.00	
17.0	Total Insurance Expense (Sum of Lines 16.1 through 16.5):		\$0.00

Professional Services

18.1	Actuarial:	\$4,750.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$12,045.00	
18.4	Medical:	\$3,771.00	
18.5	Legal Expense:	\$12,970.65	
18.6	Public Stenographer/Court Reporter:	\$375.00	
19.0	Total Professional Services (Sum of Lines 18.1 through 18.6):		\$33,911.65

Investment Expense

20.1	Investment Manager/Adviser Fee:	\$44,300.59	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$155.87	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
21.0	Total Investment Expense (Sum of Lines 20.1 through 20.7):		\$44,456.46

Electronic Data Processing (EDP)

22.1	Equipment Purchases:	\$0.00	
22.2	Supplies:	\$0.00	
22.3	Professional Services:	\$0.00	
22.4	Repairs and Maintenance:	\$0.00	
22.5	Depreciation:	\$0.00	
23.0	Total Electronic Data Processing (Sum of Lines 22.1 through 22.5):		\$0.00

Equipment

24.1	Equipment Purchases:	\$0.00	
24.2	Equipment Repairs, Rental and Maintenance:	\$0.00	
24.3	Depreciation:	\$0.00	
25.0	Total Equipment Expense (Sum of Lines 24.1 through 24.3):		\$0.00

Other

26.1	Conference/Seminar Fees:	\$2,175.00	
26.2	Association Dues:	\$795.00	
26.3	Travel:	\$299.27	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$0.00	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$0.00	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$4,471.45	
26.11	Other Expense (from detail):	\$0.00	
27.0	Total Other Expenses (Sum of Lines 26.1 through 26.11):		\$7,740.72
28.0	Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):		\$86,108.83
29.0	Total Expenses (Sum of Lines 13.0 and 28.0):		\$1,137,591.68
30.0	Fund Balance (Difference of Lines 11.0 and 29.0):		\$27,501,097.98

Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$998,041.13

Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$10,164,179.60	\$10,164,179.60
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$3,790,242.25	\$3,790,242.25
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$0.00	\$0.00
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$0.00	\$0.00
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$1,722,653.62	\$1,722,653.62
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$10,735,874.52	\$10,735,874.52
33.0	Total Investments (Sum of Lines 32.1 through 32.8):	\$26,412,949.99	\$26,412,949.99

Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$98,960.19	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
35.0	Total Receivables (Sum of Lines 34.1 through 34.6):		\$98,960.19
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$530.00	
	<u>Detail Text:</u>	<u>Detail Amount:</u>	
37.0.1	Prepays	\$530.00	
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
38.0	Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):	\$27,510,481.31	\$27,510,481.31

Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$0.00	
39.2	Expenses Due and Unpaid	\$9,383.33	
39.3	All Other Liabilities (from detail):	\$0.00	
40.0	Total Liabilities (Sum of Lines 39.1 through 39.3):		\$9,383.33
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
41.0	Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):	\$27,501,097.98	\$27,501,097.98

Schedule A

Deposits in Checking, Savings, Money Market, N.O.W., IL Fund, etc. Accounts

Name of Institution	Account Number	Date Acquired	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
10102 NOW or Checking Accounts							
BMO HARRIS	██████████	5/1/2017	N	0.000 %	15,000.00	76,490.88	0.00
Totals:					\$15,000.00	\$76,490.88	\$0.00
10105 Money Market Mutual Funds							
FIFTH THIRD	██████████	12/2/1997	N	0.000 %	1,626,593.14	921,550.25	0.00
Totals:					\$1,626,593.14	\$921,550.25	\$0.00
					Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:					\$1,641,593.14	\$998,041.13	\$0.00

Schedule B

Investments in Certificates of Deposit

Name of Institution	Account Number	Date Acquired	Maturity Date	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
						Beginning Balance	Balance End of Year	Interest Received and Accrued
Totals:						\$0.00	\$0.00	\$0.00

Schedule C - Part 1

Investments in State, Local and Corporate Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
Totals:						\$0.00	\$0.00	\$0.00	\$0.00

Schedule C - Part 2

Investments in State, Local and Corporate Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued			Profit or Loss on Sale
Totals:				\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

Schedule C - Part 3

Investments in State, Local and Corporate Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Rating Agency	Rating	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortizati of Premium	Book Value
10203 Municipal Bonds														
PEORIA IL	7131762E4	12/12/2017	1/1/2032	N	4.750 %	75,000.00	76,510.15	Moody's	A2	76,051.50	0.00	0.00	0.00	76,051.50
WILL & KENDALL IL	968648F26	4/5/2018	1/1/2022	N	2.700 %	100,000.00	100,000.00	Moody's	Aa2	101,365.00	0.00	0.00	0.00	101,365.00
Totals:						\$175,000.00	\$176,510.15			\$177,416.50	\$0.00	\$0.00	\$0.00	\$177,416.50
10500 Corporate Bonds														
ALLSTATE CORP	020002AZ4	1/24/2014	6/15/2023	N	3.150 %	150,000.00	148,774.29	Moody's	A3	158,449.50	0.00	0.00	0.00	158,449.50
AMGEN INC	031162BN9	4/13/2019	5/15/2022	N	3.625 %	125,000.00	127,824.34	Moody's	Baa1	128,058.75	0.00	0.00	0.00	128,058.75
ARCHER DANIELS MIDLAND CO	039482AA2	8/11/2020	3/27/2025	N	2.750 %	250,000.00	274,027.50	Moody's	A2	267,085.00	0.00	0.00	0.00	267,085.00
BANK NEW YORK MELLON	06406RAD9	11/18/2020	5/16/2027	N	3.250 %	250,000.00	282,107.50	Moody's	A1	273,845.00	0.00	0.00	0.00	273,845.00
BANK OF AMERICA	06051GEH8	6/29/2015	5/13/2021	N	5.000 %	125,000.00	129,342.35	Moody's	A2	125,150.00	0.00	0.00	0.00	125,150.00
BLACKROCK INC	09247XAN1	12/3/2020	3/15/2027	N	3.200 %	250,000.00	282,500.00	Moody's	Aa3	274,695.00	0.00	0.00	0.00	274,695.00
BRISTOL MYERS SQUIBB CO	110122CN6	12/24/2020	6/15/2026	N	3.200 %	375,000.00	421,875.00	Moody's	A2	410,707.50	0.00	0.00	0.00	410,707.50
CELGENE CORP	151020AS3	7/28/2017	8/15/2025	N	3.875 %	150,000.00	157,587.10	Standard & Poor's	A+	164,623.50	0.00	0.00	0.00	164,623.50
CHEVRON CORP FIT	166764BF6	6/26/2018	5/16/2021	Y	0.000 %	100,000.00	102,123.60	Moody's	Aa2	100,033.00	0.00	0.00	0.00	100,033.00
CITIGROUP INC	172967JP7	3/18/2019	4/27/2025	N	3.300 %	90,000.00	89,571.96	Moody's	A3	97,874.10	0.00	0.00	0.00	97,874.10
CITIGROUP INC	172967FT3	9/28/2016	1/14/2022	N	4.500 %	150,000.00	159,411.19	Moody's	A3	154,419.00	0.00	0.00	0.00	154,419.00
COCA COLA CO	191216DD9	11/17/2020	3/15/2028	N	1.000 %	500,000.00	497,995.00	Moody's	A1	479,240.00	0.00	0.00	0.00	479,240.00
COMCAST CORP	20030NB9	5/27/2015	3/1/2024	N	3.600 %	100,000.00	101,945.27	Moody's	A3	108,796.00	0.00	0.00	0.00	108,796.00
COSTCO WHOLESALE	22160KAN5	11/17/2020	6/20/2027	N	1.375 %	500,000.00	513,095.00	Moody's	Aa3	501,725.00	0.00	0.00	0.00	501,725.00
DEERE JOHN CAP CORP	24422EUM9	6/11/2020	10/12/2023	N	3.650 %	250,000.00	274,092.50	Moody's	A2	269,880.00	0.00	0.00	0.00	269,880.00
EMERSON ELEC CO	291011BP8	12/21/2020	10/15/2026	N	0.875 %	500,000.00	502,525.00	Moody's	A2	490,785.00	0.00	0.00	0.00	490,785.00

EQUINOR ASA	29446MAE 2	12/23/2020	4/6/2027	N	3.000 %	350,000.00	388,892.00	Moody's	Aa2	377,818.00	0.00	0.00	0.00	377,818.00
EXXON MOBIL CORP	30231GBH 4	8/11/2020	3/19/2025	N	2.992 %	250,000.00	275,722.50	Moody's	Aa1	269,062.50	0.00	0.00	0.00	269,062.50
GENERAL DYNAMICS CORP	369550BE7	8/8/2019	5/11/2021	N	3.000 %	125,000.00	127,227.50	Moody's	A2	125,076.25	0.00	0.00	0.00	125,076.25
GILEAD SCIENCES 3.700%	375558AW 3	3/25/2015	4/1/2024	N	3.700 %	100,000.00	103,850.73	Moody's	A3	108,093.00	0.00	0.00	0.00	108,093.00
GILEAD SCIENCES 4.400%	375558AU7	12/16/2014	12/1/2021	N	4.400 %	125,000.00	130,947.16	Moody's	A3	126,690.00	0.00	0.00	0.00	126,690.00
GLAXOSMITH KLINE CAP	377373AD7	12/24/2019	5/8/2022	N	2.850 %	150,000.00	153,133.50	Moody's	A2	154,051.50	0.00	0.00	0.00	154,051.50
GOLDMAN SACHS UNSECURED	38141GGQ 1	9/29/2017	7/27/2021	N	5.250 %	150,000.00	159,812.03	Moody's	A2	151,729.50	0.00	0.00	0.00	151,729.50
INTERNATIO NAL BUSINESS MA	459200JG7	8/11/2020	2/19/2026	N	3.450 %	250,000.00	286,755.00	Moody's	A2	275,340.00	0.00	0.00	0.00	275,340.00
JPMORGAN CHASE CO	46625HMN 7	10/30/2015	7/15/2025	N	3.900 %	80,000.00	82,151.79	Moody's	A2	88,588.00	0.00	0.00	0.00	88,588.00
MERCK & CO INC	58933YAU 9	6/11/2020	3/7/2024	N	2.900 %	250,000.00	269,217.50	Moody's	A1	266,990.00	0.00	0.00	0.00	266,990.00
MORGAN STANLEY	61746BDJ2	2/7/2017	2/25/2023	N	3.750 %	150,000.00	152,907.97	Moody's	A1	158,994.00	0.00	0.00	0.00	158,994.00
NORFOLK SOUTHERN CP 3.85%	655844BP2	3/25/2015	1/15/2024	N	3.850 %	100,000.00	104,797.05	Moody's	Baa1	108,157.00	0.00	0.00	0.00	108,157.00
ORACLE CORP. 3.6250%	68389XAS4	6/17/2015	7/15/2023	N	3.625 %	150,000.00	152,446.12	Moody's	A3	160,297.50	0.00	0.00	0.00	160,297.50
PEPSICO INC	713448DY1	12/21/2020	10/15/2027	N	3.000 %	50,000.00	561,930.00	Moody's	A1	546,580.00	0.00	0.00	0.00	546,580.00
PFIZER INC	717081EA7	12/21/2020	12/15/2026	N	3.000 %	500,000.00	562,490.00	Moody's	A2	546,345.00	0.00	0.00	0.00	546,345.00
PHILIP MORRIS INTL	718172BQ1	11/18/2020	8/11/2025	N	3.375 %	250,000.00	278,715.00	Moody's	A2	272,415.00	0.00	0.00	0.00	272,415.00
PNC FUNDING CORP.	693476BN2	2/26/2015	3/8/2022	N	3.300 %	75,000.00	76,314.63	Moody's	A3	76,734.75	0.00	0.00	0.00	76,734.75
ROYAL BK CDA GLOBAL	78013XW2 0	12/24/2019	10/5/2023	N	3.700 %	200,000.00	211,392.00	Moody's	A2	215,772.00	0.00	0.00	0.00	215,772.00
SCHWAB CHARLES CORP	808513AU9	11/18/2020	1/25/2028	N	3.200 %	250,000.00	281,855.00	Moody's	A2	272,810.00	0.00	0.00	0.00	272,810.00
SHELL INTL FINL	822582BX9	11/18/2020	9/12/2026	N	2.500 %	250,000.00	271,327.50	Moody's	Aa2	265,127.50	0.00	0.00	0.00	265,127.50
TJX COS INC	872540AR0	8/11/2020	4/15/2025	N	3.500 %	250,000.00	280,034.75	Moody's	A2	273,517.50	0.00	0.00	0.00	273,517.50
TORONTO DOMINION BANK	89114QCD 8	11/19/2019	12/1/2022	N	1.900 %	250,000.00	249,172.50	Moody's	Aa3	256,467.50	0.00	0.00	0.00	256,467.50

TOYOTA MTR CORP	89236TCQ 6	8/14/2019	7/13/2022	N	2.800 %	100,000.00	102,478.30	Moody's	A1	103,034.00	0.00	0.00	0.00	103,034.00
VALERO ENERGY CORP	91913YAS9	7/28/2017	3/15/2025	N	3.650 %	100,000.00	102,499.78	Moody's	Baa2	108,154.00	0.00	0.00	0.00	108,154.00
VERIZON COMMUNICA TIONS	92343VBR 4	3/20/2017	9/15/2023	N	5.150 %	125,000.00	132,703.82	Moody's	Baa1	138,401.25	0.00	0.00	0.00	138,401.25
VERIZON COMMUNICA TIONS	92343VBY9	9/29/2016	3/15/2024	N	4.150 %	150,000.00	161,225.38	Moody's	Baa1	163,677.00	0.00	0.00	0.00	163,677.00
WELLTOWER INC	42217KBF2	9/30/2016	6/1/2025	N	4.000 %	150,000.00	158,442.94	Moody's	Baa1	166,218.00	0.00	0.00	0.00	166,218.00
WESPAC BKG CORP	961214DQ 3	12/2/2019	6/28/2022	N	2.500 %	200,000.00	202,412.00	Moody's	Aa3	205,256.00	0.00	0.00	0.00	205,256.00
Totals:						\$8,995,000.00	\$10,085,652.05			\$9,986,763.10	\$0.00	\$0.00	\$0.00	\$9,986,763.10

	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value
Totals:	\$9,170,000.00	\$10,262,162.20	\$10,164,179.60	\$0.00	\$0.00	\$0.00	\$10,164,179.60

Schedule D - Part 1

Investments in US Government & Agency Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
10252 Treasury Notes									
Fifth Third Bank - Fixed	912828CJ7	6/30/2020	4/30/2021	Y	0.000 %	543,310.00	543,310.00	0.00	0.00
Fifth Third Bank - Fixed	912828CJ7	8/31/2020	4/30/2021	Y	0.000 %	1,116,539.75	1,116,539.75	0.00	0.00
Fifth Third Bank - Fixed	912828CJ7	11/30/2020	4/30/2021	Y	0.000 %	2,125,095.00	2,125,095.00	0.00	0.00
Fifth Third Bank - Fixed	912828CJ7	12/31/2020	4/30/2021	Y	0.000 %	2,720,212.00	2,720,212.00	0.00	0.00
Fifth Third Bank - Fixed	912828CJ7	3/31/2021	4/30/2021	Y	0.000 %	318,461.91	318,461.91	0.00	0.00
Totals:						\$6,823,618.66	\$6,823,618.66	\$0.00	\$0.00
						Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
Totals:						\$6,823,618.66	\$6,823,618.66	\$0.00	\$0.00

Schedule D - Part 2

Investments in US Government & Agency Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale	
10252 Treasury Notes											
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	125,976.50	125,976.50	125,976.50	0.00	5/31/2020	125,976.50	-367,626.66	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	415,000.00	415,000.00	415,000.00	0.00	6/30/2020	415,000.00	0.00	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	250,000.00	250,000.00	250,000.00	0.00	7/31/2020	250,000.00	0.00	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	200,000.00	200,000.00	200,000.00	0.00	8/31/2020	200,000.00	0.00	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	250,000.00	250,000.00	250,000.00	0.00	9/30/2020	250,000.00	0.00	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	100,000.00	100,000.00	100,000.00	0.00	11/30/2020	100,000.00	0.00	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	1,310,000.00	1,310,000.00	1,310,000.00	0.00	12/31/2020	1,310,000.00	0.00	
Fifth Third Bank - Fixed	912828CJ7	4/30/2020	4/30/2021	625,000.00	625,000.00	625,000.00	0.00	4/30/2021	625,000.00	0.00	
Totals:				\$3,275,976.50	\$3,275,976.50	\$3,275,976.50	\$0.00		\$3,275,976.50	(\$367,626.66)	
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued			Receipts from Sale - Interest Excl.	Profit or Loss on Sale
Totals:				\$3,275,976.50	\$3,275,976.50	\$3,275,976.50	\$0.00			\$3,275,976.50	(\$367,626.66)

Schedule D - Part 3

Investments in US Government & Agency Obligations Held at End of Year

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value (Amortized Cost)
10252 Treasury Notes												
USTN	91282CAJ0	3/30/2021	8/31/2025	N	0.250 %	325,000.00	318,461.91	318,691.75	0.00	\$0.00	0.00	318,691.75
Totals:						\$325,000.00	\$318,461.91	\$318,691.75	\$0.00	\$0.00	\$0.00	\$318,691.75
10284 Federal Farm Credit Banks												
FFCB	31331YNA4	3/20/2017	1/17/2023	N	4.875 %	50,000.00	54,959.31	54,032.50	425,555.44	\$0.00	0.00	54,032.50
FFCB	31331VGN0	12/13/2012	10/15/2024	N	5.375 %	50,000.00	63,780.37	58,424.50	0.00	\$0.00	0.00	58,424.50
FFCB	31331VWN2	1/27/2016	4/13/2026	N	5.400 %	265,000.00	313,873.46	323,162.20	0.00	\$0.00	0.00	323,162.20
Totals:						\$365,000.00	\$432,613.14	\$435,619.20	\$425,555.44	\$0.00	\$0.00	\$435,619.20
10286 Federal Home Loan Banks												
FHLB	3133XVDG3	12/13/2012	9/13/2024	N	4.375 %	50,000.00	56,096.33	56,504.50	0.00	\$0.00	0.00	56,504.50
FHLB	3133X8L34	12/11/2018	9/9/2024	N	5.365 %	100,000.00	111,789.33	116,469.00	0.00	\$0.00	0.00	116,469.00
FHLB	3133XN4B2	8/3/2012	12/9/2022	N	5.250 %	135,000.00	160,025.73	145,924.20	0.00	\$0.00	0.00	145,924.20
FHLB	3133XG6E9	5/26/2016	6/12/2026	N	5.750 %	135,000.00	167,113.88	167,705.10	0.00	\$0.00	0.00	167,705.10
FHLB	3133752P1	9/28/2017	7/29/2021	N	3.500 %	225,000.00	234,317.67	226,809.00	0.00	\$0.00	0.00	226,809.00
FHLB	3133M5E89	2/26/2019	8/21/2028	N	6.070 %	225,000.00	281,495.25	298,100.25	0.00	\$0.00	0.00	298,100.25
FHLB	313373B68	7/27/2018	3/13/2026	N	4.375 %	290,000.00	311,822.57	339,131.80	0.00	\$0.00	0.00	339,131.80
FHLB	3133X8EW8	1/17/2014	8/15/2024	N	5.375 %	385,000.00	433,701.48	446,877.20	0.00	\$0.00	0.00	446,877.20
FHLB	3133XFKF2	3/16/2017	6/11/2021	N	5.625 %	425,000.00	466,845.73	427,469.25	0.00	\$0.00	0.00	427,469.25
Totals:						\$1,970,000.00	\$2,223,207.97	\$2,224,990.30	\$0.00	\$0.00	\$0.00	\$2,224,990.30
10290 Federal National Mortgage Association (FNMA)												
FNMA	31364FDC2	9/28/2017	10/8/2027	N	6.030 %	225,000.00	282,607.43	291,393.00	0.00	\$0.00	0.00	291,393.00
FNMA	31364FCB5	12/27/2018	9/27/2027	N	6.090 %	400,000.00	491,020.40	519,548.00	0.00	\$0.00	0.00	519,548.00
Totals:						\$625,000.00	\$773,627.83	\$810,941.00	\$0.00	\$0.00	\$0.00	\$810,941.00
Totals:						\$3,285,000.00	\$3,747,910.85	\$3,790,242.25	\$425,555.44	\$0.00	\$0.00	\$3,790,242.25

Schedule E

Investments in Insurance Company Contracts - General Accounts

Insurance Company	Title of Annuity	Contract Number	Date Acquired	Maturity Date	Var. Rate	Rate	Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid
							Cost of General Account	Market Value Beginning of Year	Earnings Credited to Account	Market Value End of Year	Surrender Charges Paid
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule F

Investments in Insurance Company Contracts - Separate Accounts

Insurance Company	Title of Annuity	Name of Sep Acct	Contract Number	Date Acquired	Maturity Date	Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
						Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additions or Withdrawals	Surrender Charges Paid	Market Value End of Year
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule G

Investments in Pooled Investment Accounts

Insurance Company	Date of Investment	Account Number	Number of Units	Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
				Additions or Withdrawals	Market Value End of Year	Cost	Market Value Beginning of Year	Earnings Credited to Account
Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule J - Part 1

Investments in Common and Preferred Stock - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
					<hr/>		
					Cost	Commissions / Fees	
Totals:					\$0.00	\$0.00	

Schedule J - Part 2

Investments in Common and Preferred Stock - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
10451 Domestic Common										
Fifth Third Bank - Stock	735014573	30823.810	6/30/2020	1.00	0.00	6/30/2020	0.00	30,823.81	30,823.81	0.00
Fifth Third Bank - Stock	735014573	120512.450	3/31/2021	1.00	0.00	3/31/2021	0.00	120,512.45	120,512.45	0.00
Totals:					\$0.00		\$0.00	\$151,336.26	\$151,336.26	\$0.00
					Commissions / Fees		Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$0.00		\$0.00	\$151,336.26	\$151,336.26	\$0.00

Schedule J - Part 3

Investments in Common and Preferred Stock Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
10451 Domestic Common									
ADOBE SYSTEMS INC	00724F101	175.000	6/26/2017	508.34	27,151.31	155.15	88,959.50	23,307.29	61,808.19
ALLSTATE CORP	020002101	407.000	1/24/2014	126.80	25,381.16	62.36	51,607.60	0.00	26,226.44
ALPHABET INC	02079K305	65.000	11/27/2015	2,353.50	55,625.78	855.78	152,977.50	0.00	97,351.72
AMAZON.COM INC	023135106	40.000	2/9/2016	3,467.42	37,877.37	946.93	138,696.80	0.00	100,819.43
APPLE COMPUTER INC	037833100	1104.000	12/21/2011	131.46	22,183.90	20.09	145,131.84	0.00	122,947.94
BIOGEN IDEC INC	09062X103	117.000	6/22/2016	267.33	25,862.73	221.05	31,277.61	0.00	5,414.88
BLACKROCK INC	09247X101	104.000	9/9/2016	819.30	40,354.91	388.03	85,207.20	0.00	44,852.29
CERNER CORP	156782104	500.000	2/27/2017	75.05	27,665.00	55.33	37,525.00	0.00	9,860.00
CHEVRON CORP NEW	166764100	307.000	3/18/2019	103.07	37,808.60	123.16	31,642.49	0.00	-6,166.11
CITIGROUP	172967424	850.000	10/26/2016	71.24	46,920.72	55.20	60,554.00	0.00	13,633.28
CONOCOPHILLIPS COM	20825C104	675.000	6/22/2016	51.14	33,208.72	49.20	34,519.50	0.00	1,310.78
GENERAL DYNAMICS	369550108	320.000	9/9/2016	190.23	57,688.41	180.28	60,873.60	0.00	3,185.19
HONEYWELL INTERNATIONAL	438516106	325.000	6/26/2017	223.04	43,264.56	133.12	72,488.00	0.00	29,223.44
JOHNSON & JOHNSON CO	478160104	450.000	1/24/2014	162.73	45,612.27	101.36	73,228.50	0.00	27,616.23
MICROSOFT CORP	594918104	215.000	12/13/2018	252.18	24,628.75	114.55	54,218.70	0.00	29,589.95
NIKE INC CI B	654106103	371.000	1/24/2014	132.62	15,490.71	41.75	49,202.02	0.00	33,711.31
PEPSICO INC	713448108	445.000	7/24/2017	144.16	50,707.38	113.95	64,151.20	0.00	13,443.82
PROCTER AND GAMBLE CO	742718109	502.000	3/16/2015	133.42	41,751.29	83.17	66,976.84	0.00	25,225.55
STARBUCKS CORPORATION	855244109	546.000	12/20/2012	114.49	20,016.05	36.66	62,511.54	0.00	42,495.49
STRYKER CORP	863667101	183.000	7/19/2018	262.63	33,173.70	181.28	48,061.29	0.00	14,887.59
TEXAS INSTRUMENTS	882508104	261.000	9/29/2015	180.51	12,714.65	48.72	47,113.11	0.00	34,398.46
UNION PACIFIC CORP	907818108	351.000	12/20/2012	222.09	31,562.48	89.92	77,953.59	0.00	46,391.11
UNITEDHEALTH GROUP INC	91324P102	133.000	10/1/2019	398.80	28,891.56	217.23	53,040.40	0.00	24,148.84
VERIZON COMMUNICATIONS	92343V104	331.000	2/9/2016	57.79	16,800.21	50.76	19,128.49	0.00	2,328.28
VISA INC CLASS A SHARES	92826C839	372.000	2/9/2016	233.56	32,234.23	86.65	86,884.32	0.00	54,650.09
ZOETIS INC	98978V103	166.000	3/18/2019	173.03	15,319.81	92.29	28,722.98	0.00	13,403.17
Totals:					\$849,896.26		\$1,722,653.62	\$23,307.29	\$872,757.36
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
Totals:					\$849,896.26		\$1,722,653.62	\$23,307.29	\$872,757.36

Schedule K - Part 1

Investments in Mutual Funds - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
10550 Mutual Funds							
Fifth Third Bank - Mutual	233203785	4721055.610	12/31/2020	1.00	4,721,055.61	12/31/2020	0.00
Fifth Third Bank - Mutual	233203785	1162917.830	3/31/2021	1.00	1,162,917.83	3/31/2021	0.00
Totals:					\$5,883,973.44		\$0.00
					Cost		Commissions / Fees
Totals:					\$5,883,973.44		\$0.00

Schedule K - Part 2

Investments in Mutual Funds - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
10550 Mutual Funds										
Fifth Third Bank - Mutual	233203785	450000.000	6/30/2020	1.00	0.00	6/30/2020	0.00	450,000.00	450,000.00	0.00
Fifth Third Bank - Mutual	233203785	5557928.960	12/31/2020	1.00	0.00	12/31/2020	0.00	5,557,928.96	5,557,928.96	0.00
Fifth Third Bank - Mutual	233203785	1464885.340	3/31/2021	1.00	0.00	3/31/2021	0.00	1,464,885.34	1,464,885.34	0.00
Totals:					\$0.00		\$0.00	\$7,472,814.30	\$7,472,814.30	\$0.00
					Commissions / Fees		Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
Totals:					\$0.00		\$0.00	\$7,472,814.30	\$7,472,814.30	\$0.00

Schedule K - Part 3

Investments in Mutual Funds Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses	
10550 Mutual Funds										
DWS GLOBAL REAL ESTATE	25159L406	64954.681	10/18/2018	8.76	533,014.34	8.21	569,003.01	424,021.15	35,988.67	
FIDELITY ADVISOR NEW INSI	316071604	20976.927	4/28/2009	28.75	556,976.09	26.55	603,086.65	0.00	46,110.56	
FIDELITY MID CAP INDEX	316146265	24177.724	12/23/2020	30.70	654,590.92	27.07	742,256.13	0.00	87,665.21	
GRANDEUR PEAK INTL	31761R757	23682.286	3/26/2021	24.19	519,826.18	21.95	572,874.50	0.00	53,048.32	
MFS INTERNATIONAL VALUE-I	55273E822	20729.945	12/20/2012	52.64	693,662.75	33.46	1,091,224.30	0.00	397,561.55	
OPPENHEIMER DVLPNG MRKT	683974604	24469.318	6/25/2013	55.71	977,932.34	39.97	1,363,185.71	0.00	385,253.37	
OPPENHEIMER INT'L GWTH FD	68380L605	22464.752	8/29/2014	48.99	837,067.16	37.26	1,100,548.20	0.00	263,481.04	
SECTOR SPDR TRUST SBI-MAT	81369Y100	639.000	2/27/2017	83.04	34,494.99	53.98	53,062.56	0.00	18,567.57	
VANGUARD 500 INDEX FD-ADM	922908710	12014.585	3/25/2015	386.25	3,623,331.77	301.58	4,640,633.46	0.00	1,017,301.69	
Totals:					\$8,430,896.54		\$10,735,874.52	\$424,021.15	\$2,304,977.98	
							Cost	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
Totals:					\$8,430,896.54		\$10,735,874.52	\$424,021.15	\$2,304,977.98	

Schedule P

Active - Member currently receiving a salary

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Bell, Emily A	██████████	Active	2	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/17/2020	0 Yrs	Police Officer	\$4,722.38	\$71,479.04

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Borel, Daniel J	██████████	Active	2	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
3/16/2015	6 Yrs	Police Officer	\$47,944.97	\$98,912.26

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Catt, Adam M	██████████	Active	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/29/2001	19 Yrs	Detective	\$194,774.89	\$104,413.71

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dawson, Kenneth B	██████████	Active	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
4/6/1997	24 Yrs	Deputy Chief of Poli	\$205,917.23	\$129,516.81

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Demereckis, Daniel J	██████████	Active	2	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/13/2018	2 Yrs	Police Officer	\$17,252.45	\$79,653.61

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Downey, Jeff	██████████	Active	1	██████████	██	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/2/2003	18 Yrs	Sergeant	\$140,416.25	\$117,291.61

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Feiler, Brian A	██████████	Active	1	██████████	██	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
9/25/2000	20 Yrs	Police Officer	\$150,250.13	\$104,413.76

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Gismondi, James	██████████	Active	1	██████████	██	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
5/26/2009	11 Yrs	Corporal	\$98,931.91	\$109,634.39

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Highland, Stephen	██████████	Active	1	██████████	██	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
6/26/2006	14 Yrs	Corporal	\$120,523.87	\$109,634.39

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Jacobson, Jeffrey L	██████████	Active	1	██████████	██	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/21/1998	22 Yrs	Deputy Chief of Poli	\$187,957.23	\$132,649.97

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Komar, Matthew E	[REDACTED]	Active	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
4/6/1999	22 Yrs	Sergeant	\$177,291.61	\$125,252.18

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Law, Michael W	[REDACTED]	Active	2	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
8/31/2020	0 Yrs	Police Officer	\$4,462.91	\$71,479.04

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Macejak, Nathan A	[REDACTED]	Active	2	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Service Days
12/22/2014	6 Yrs	Police Officer	\$49,968.43	\$98,912.26	3

Unpaid Breaks

Beginning Date	Return Date	Break Type
2/15/2021	2/18/2021	Military

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Maxwell, Christopher	[REDACTED]	Active	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/23/2008	13 Yrs	Sergeant	\$112,555.91	\$123,156.19

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
McKuras, Cassandra M	[REDACTED]	Active	2	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
1/4/2016	5 Yrs	Police Officer	\$41,159.69	\$93,700.15

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Melvin, Brian P [REDACTED] Active 1 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
12/21/1998 22 Yrs Sergeant \$186,200.40 \$125,252.18

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Mossey, Todd [REDACTED] Active 1 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
12/26/2000 20 Yrs Corporal \$154,796.68 \$109,634.39

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Newtoff, Ryan P [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
9/23/2015 5 Yrs Police Officer \$43,309.52 \$93,700.25

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Nowakowski, Ethan M [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
6/7/2017 3 Yrs Police Officer \$28,951.14 \$84,084.43

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Perez, Salvador [REDACTED] Active 1 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
6/5/2000 20 Yrs Police Officer \$154,979.26 \$104,413.76

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Pickens, Colin S [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
1/20/2021 0 Yrs Police Officer \$1,907.14 \$71,479.04

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Puchalski, Eric [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
7/1/2013 7 Yrs Police Officer \$62,183.91 \$104,413.76

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Romero, Carlo C [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
1/4/2016 5 Yrs Detective \$41,159.69 \$93,700.25

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Rynne, Kevin W [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
6/7/2017 3 Yrs Police Officer \$28,951.14 \$84,084.43

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Seeman, Jacob D [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
3/13/2017 4 Yrs Police Officer \$31,064.42 \$88,761.90

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Smicker, Christina M [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
9/9/2019 1 Yrs Police Officer \$11,602.71 \$75,455.67

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Snapp, Alexander [REDACTED] Active 2 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
9/30/2013 7 Yrs Police Officer \$59,564.30 \$104,413.71

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Weihofen, Dorothy A [REDACTED] Active 1 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
7/2/2002 18 Yrs Detective \$143,026.48 \$104,413.71

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Wilk, David [REDACTED] Active 1 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
3/29/2004 17 Yrs Corporal \$133,093.98 \$109,634.39

Name (Last, First , MI) **SSN** **Status** **Plan Tier** **Birth Date** **Age** **Gender**
Wittenberg, Joshua D [REDACTED] Active 1 [REDACTED] [REDACTED] [REDACTED]

Service Entry Date **Creditable Service** **Rank** **Accumulated Contributions** **FYE Annual Salary**
12/29/2001 19 Yrs Sergeant \$197,472.60 \$125,252.18

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Zawacki, Ronald N	██████████	Active	2	██████████	██	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
9/21/2015	5 Yrs	Police Officer	\$43,309.52	\$93,700.15

Retirement - No alternate payee under QILDRO (from active service)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Barberis, John P	██████████	Retirement	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/18/1979	28 Yrs	Sergeant	\$118,436.00	\$0.00	8/31/2007	9/1/2007	\$84,044.00	\$58,831.00	\$87,699.48

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Borowiak, Harold G	██████████	Retirement	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/28/1989	25 Yrs	Police Officer	\$131,036.63	\$0.00	5/30/2015	5/31/2015	\$91,627.00	\$57,266.88	\$68,379.72

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Davis, Timothy S	██████████	Retirement	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/4/1991	21 Yrs	Police Officer	\$110,588.26	\$0.00	9/8/2012	9/9/2012	\$89,338.00	\$46,902.00	\$60,064.44

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dutkovich, Anton	██████████	Retirement	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/1/1988	25 Yrs	Deputy Chief	\$143,237.00	\$0.00	9/2/2013	9/3/2013	\$111,929.00	\$69,955.63	\$86,762.16

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Ladeur, Robert W	██████████	Retirement	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
11/5/1977	29 Yrs	Chief of Police	\$148,118.00	\$0.00	1/2/2007	1/3/2007	\$115,999.00	\$84,099.00	\$127,472.40

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Naydenoff, John	[REDACTED]	Retirement	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/7/1983	27 Yrs	Deputy Chief	\$159,504.00	\$0.00	4/12/2011	4/13/2011	\$110,032.00	\$74,272.00	\$98,661.24

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pikolcz, John J	[REDACTED]	Retirement	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
1/15/1984	25 Yrs	Police Officer	\$117,005.00	\$0.00	2/28/2009	3/1/2009	\$93,042.00	\$58,151.00	\$82,909.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Plautz, Robert C	[REDACTED]	Retirement	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
8/24/1982	20 Yrs	Unknown	\$57,961.37	\$0.00	9/3/2002	9/4/2002	\$58,421.00	\$29,210.50	\$51,220.92

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Treacy, Patrick F	[REDACTED]	Retirement	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
4/1/1986	27 Yrs	Sergeant	\$159,483.00	\$0.00	6/4/2013	6/5/2013	\$108,048.00	\$72,932.40	\$92,369.52

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
VanWankum, Bruce A	[REDACTED]	Retirement	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/28/1988	28 Yrs	Sergeant	\$178,945.39	\$0.00	6/25/2016	6/26/2016	\$117,331.03	\$82,131.72	\$93,630.12

Retirement - Alternate payee under QILDRO (from active service)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Becket, Charles W	[REDACTED]	Retirement	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/25/1989	27 Yrs	Detective	\$153,335.00	\$0.00	5/5/2017	5/6/2017	\$98,784.82	\$66,679.80	\$66,679.80

Participant QILDRO

Payee SSN	Payee Name (Last, First, MI)	Annual Benefit	Benefit Date	Relationship
	Schiltz, Kellie J	\$10,072.44	7/1/2017	Prior Spouse

Retirement - No alternate payee under QILDRO (currently receiving retirement benefit, previously on deferred status)

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Schar, David J	██████████	Retirement	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
4/9/1990	25 Yrs	Deputy Chief	\$159,952.83	\$0.00	4/21/2015	10/23/2016	\$117,324.00	\$73,327.56	\$73,327.56

Disability - Duty-disability - no dependents

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Sipla, Michael H	██████████	Disability	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
1/1/1975	17 Yrs	Police Officer	\$0.00	\$0.00	10406	11/3/1992	\$45,057.23	\$29,287.20	\$53,888.76

Unpaid Breaks		
Beginning Date	Return Date	Break Type
11/2/1992		Disability

Disability - Non-duty disability

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Phillips, William R	[REDACTED]	Disability	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Unpaid Disability Days	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/1/1969	15 Yrs	Unknown	\$0.00	\$0.00	13249	1/21/1985	\$24,252.00	\$12,126.00	\$24,859.80

Unpaid Breaks

Beginning Date	Return Date	Break Type
1/20/1985		Disability

Deferred - Tier 1 - has 20+ yrs of service, not reached age of 50; Tier 2 - has 10+ yrs of service, not reached age of 55

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Abraham, Carl	[REDACTED]	Deferred	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/30/1994	21 Yrs	Corporal	\$119,960.91	\$0.00	7/3/2016	11/12/2021	\$100,546.77	\$52,787.05	

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Leonard, Mark E	[REDACTED]	Deferred	1	[REDACTED]	[REDACTED]	[REDACTED]

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
6/5/2000	20 Yrs	Sergeant	\$156,598.64	\$0.00	6/5/2020	8/31/2027	\$119,287.79	\$59,643.96	

Deferred - Tier 1 - has minimum creditable service years but less than 20 years of service

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Dolmyer, Matthew B	██████████	Deferred	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
5/26/2009	10 Yrs	Police Officer	\$83,306.31	\$0.00	11/1/2019	9/24/2043	\$104,413.71	\$26,103.43	

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Eller-Bond, Angela	██████████	Deferred	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
3/12/2008	12 Yrs	Police Officer	\$97,945.12	\$0.00	8/19/2020	10/25/2032	\$104,413.76	\$31,324.13	

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Fehling, Gretchen	██████████	Deferred	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
9/3/1996	9 Yrs	Unknown	\$77,277.84	\$0.00	8/28/2006	3/26/2023	\$64,929.00	\$14,609.03	

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pasciak, Michael	██████████	Deferred	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary	Retirement Date	Benefit Date	Salary Used	Original Benefit	FYE Annual Benefit
1/3/2006	13 Yrs	Detective	\$101,623.38	\$0.00	8/2/2019	2/6/2043	\$104,413.71	\$33,934.46	

Terminated - Terminated active service, left accumulated contributions in the fund

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Canada, Kenneth	██████████	Terminated	1	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
6/23/2003	0 Yrs	Unknown	\$457.54	\$0.00

Termination Date	Refund Date	Refund Amount	Return Date	Repaid Amount	Repaid Date
7/31/2003					

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Kornfeind, Michael L	██████████	Terminated	2	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
9/21/2015	0 Yrs	Officer	\$227.70	\$0.00

Termination Date	Refund Date	Refund Amount	Return Date	Repaid Amount	Repaid Date
9/29/2015					

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Pesa, Roberto	██████████	Terminated	2	██████████	█	█

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/30/2013	0 Yrs	Officer	\$4,610.65	\$0.00

Termination Date	Refund Date	Refund Amount	Return Date	Repaid Amount	Repaid Date
10/4/2014					

Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Rodriguez, Daniel E	██████████	Terminated	2	██████████	██	██

Service Entry Date	Creditable Service	Rank	Accumulated Contributions	FYE Annual Salary
12/12/2016	0 Yrs	Officer	\$1,903.68	\$0.00

Termination Date	Refund Date	Refund Amount	Return Date	Repaid Amount	Repaid Date
3/24/2017					

Terminated - Terminated active service, withdrew accumulated contributions

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Gutierrez, Erick B	██████████	Terminated	2	██████████	█	█

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Rank</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
9/21/2015	1 Yrs	Officer	\$8,638.05	\$0.00

<u>Termination Date</u>	<u>Refund Date</u>	<u>Refund Amount</u>	<u>Return Date</u>	<u>Repaid Amount</u>	<u>Repaid Date</u>
1/9/2017	9/28/2020	\$8,638.05			

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

A01. Did the fund hire or does the fund intend to hire a consulting actuary to determine the funding requirement using data from the fiscal year being reported?

Yes

A01a. What is the name of the actuary performing the actuarial valuation?

Lauterbach & Amen, LLP

A02. For the current filing year, did the board submit an annual report on the condition of the pension fund to the municipality in accordance with 40 ILCS 5/3-143 or 40 ILCS 5/4-134?

Yes

A03. Did the municipality levy a property tax for the funding of the pension fund during the fiscal year being reported?

Yes

A03a. What amount was levied for the pension fund?

1190032.00

A03b. If yes, upload a copy of the most recent tax levy.

Warrenville Police_Tax Levy Actuarial Report_4.30.2020_DRAFT.pdf

A04. Does the pension fund have receivables which are one year or older?

No

A04a. If yes, list the type and amount of each receivable which is one year or older?

A04b. If yes, when does the pension fund expect to convert the receivable to cash/investments?

A05. Does the pension fund intend to use the actuarial valuation report as supplied by DOI for this fiscal year's filing when it is available for the tax levy?

No

A05a. If no, what is the estimated amount that will be presented for the tax levy? Enter the dollar amount.

A05b. Who estimated this amount? How was this amount estimated?

Lauterbach & Amen, LLP
See Report Submitted

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

A06. In which months of the fiscal year for which this filing is being submitted did the pension fund receive the proceeds from the tax levy?

May
June
July
August
September
October
November
December
January

A07. Are proceeds from the tax levy remitted to the pension fund by the employer or by the county?

I01. Did the board adopt a new investment policy during the fiscal year being reported? (Upload the most recent copy in Document Submissions.)

No

I02. Did the board approve a new contract related to the services of an investment manager, adviser, and/or consultant during the fiscal year being reported? (Upload the most recent copy in Document Submissions.)

No

I02a. If yes, enter the contact information for each investment company.

I03. Did the board approve a new contract related to the services of a custodian for the fund's assets during the fiscal year being reported? (Upload the most recent copy in Document Submissions.)

No

I03a. If yes, enter the financial institution's contact information.

I04. Do the investment assets fall within the allowable percentage limitations based on net assets per the definition in 40 ILCS 5/1-113.1?

Yes

I04a. If no, were the percentage limitations in compliance per 40 ILCS 5/1-113.10 at the time of purchase?

I05. Are all bonds rated as investment grade by at least one of the major rating services?

Yes

I05a. If no, list the name of each bond not rated as investment grade and the planned disposition of the bond.

I06. Does the pension fund have a bank account?

Yes

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

I06a. If yes, upload copies of all fiscal year end bank statements.

2021-04 Harris 3186277.pdf

I07. Does the pension fund have a brokerage account?

Yes

I07a. If yes, upload copies of all fiscal year end brokerage statements.

2021-04 Fifth Third 3197.pdf

M01. Does the board have rules and regulations? (If yes, upload the most recent copy in Document Submissions.)

Yes

M02. Does the board have policies in place for awarding disability benefits and for annual medical reviews?

Yes

M03. Did the board hold meetings for the administration of the fund during the fiscal year being reported?

Yes

M03a. If yes, submit all board minutes. If no, explain why the board did not hold meetings during the year.

M03b. If yes, enter the dates of all the board meetings.

8/10/2021

10/26/2021

M04. Do trustees or the treasurer receive salary from the fund for services performed as a board member?

No

M04a. If yes, identify the board member(s) or the treasurer receiving compensation.

M04b. If yes, list services for which the board member(s) or the treasurer receive compensation. List the amount of compensation.

M05. Does the board retain an attorney?

Yes

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

M05a. If yes, submit contact information for each attorney.

Charles Atwell
Atwell & Atwell
70 S Constitution Dr
Aurora, IL 60506
Phone: 630-892-4321
Email: charles@atwellandatwell.com

M06. Did newly elected or newly appointed board trustees complete the initial required training per 40 ILCS 5/1-109.3 within the first year that a trustee was elected or appointed?

M06a. If yes, submit the training certifications for any training which was completed. If no, explain who did not complete the required training, the reason for not completing it, and the action the board plans to take to ensure compliance with the statute.

M07. Did board trustees complete the required annual continuing trustee education per 40 ILCS 5/1-109.3?

M07a. If yes, submit the training certifications for any training which was completed. If no, explain who did not complete the required training, the reason for not completing it, and the action the board plans to take to ensure compliance with the statute.

M08. Did the board discover any discrepancies in benefits during the fiscal year?

No

M08a. If yes, did the board correct the discovered discrepancies during the fiscal year?

M08a1. If the board corrected the discovered discrepancies, was the mistake due to the benefit amount being set too low?

M08a2. If the board corrected the discovered discrepancies, was the mistake due to the benefit amount being set too high?

M08b. If applicable, explain why the board did not correct the discovered discrepancies during the fiscal year. If not applicable, enter NA.

M09. Does the Treasurer of the municipality or the fire protection district verify benefit calculations prepared by the board for new beneficiaries?

Yes

M09a. If no, explain why the Treasurer does not verify benefit calculations prepared by the board?

M10. Does the board review an application for benefits before its determination of benefits?

Yes

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

- M10a.** Before determining benefits, does the board review a calculation of the benefit?
Yes
- M10b.** Before determining benefits, does the board review the components of the final salary amount?
Yes
- M10c.** Before determining benefits, does the board review payroll records to verify that contributions were made on all components of the salary?
Yes
- M10d.** Before determining benefits, does the board review a wage scale from the labor contract/management pay plan?
Yes
- M10e.** Before determining benefits, does the board review the member's creditable service years?
Yes
- M10f.** Before determining benefits, does the board review the member's birth certificate?
Yes
- M10g.** Before determining benefits, does the board review the member's marriage certificate?
Yes
- M10h.** Before determining benefits, does the board review salary records for the last 120 months prior to retirement for tier 2 members?
NA
- M10i.** Before determining benefits, does the board review contributions collected on pensionable components (items) of salary?
Yes
- M10j.** Before determining benefits, does the board review the municipal salary appropriation ordinance?
Yes
- M10k.** Before determining benefits, does the board review the salary amount appropriated for the firefighter/police officer?
Yes
- M11.** Are all board trustees aware of the consequences of breaching their fiduciary duties as outlined in 40 ILCS 5/1-114?
Yes

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

M12. Provide the contact information of the independent CPA who will conduct or who had completed the annual audit of the municipality/fire protection district.

Jamie Wilkey
Lauterbach & Amen, LLP
668 N River Rd
Naperville, IL 60563
Phone: 16303931483
Email: jwilkey@lauterbachamen.com

M13. Did the pension fund hire an independent CPA other than the CPA mentioned in M12 to conduct a separate annual audit of the pension fund?

No

M13a. If yes, provide the contact information of the independent CPA who will conduct a separate audit of the pension fund.

M14. Is the annual audit (or a draft of the audit) conducted by an independent CPA for the fiscal year being reported available now?

M14a. If yes, submit a copy of the audit (or draft of the audit). If no, explain why the audit (or draft of the audit) is not ready and when it is expected to be completed.

M15. Are there any lawsuits pending against the board of the pension fund?

No

M15a. If yes, explain.

M16. Are all board trustees aware of the regulatory changes, if applicable, during the fiscal year?

Yes

M17. If applicable, did the board of the pension fund give notice to the municipality after the municipality failed to transmit to the fund the contributions required of it for more than 90 days after the payment of those contributions was due during the fiscal year being reported? 40 ILCS 5/3-125 (c)(3) or 40 ILCS 5/4-118(b-5)

No

M17a. If yes, did the board of the pension fund certify to the Comptroller the amounts of the delinquent payments?

M17a1. If yes, what amount was certified?

M18. Were there any benefits awarded during the fiscal year being reported?

No

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

M18a. If yes, upload copies of all applications for benefits together with benefit calculations showing pensionable components of salary attached to rank and benefit amounts approved by the board.

M19. Who is(are) the required signer(s) on the pension fund account(s)?

Lawrence Brenner
Brian Melrin
Joshua Wittenberg
John Barberis

M20. Has the treasurer delegated signature authority over the account(s) of the fund?

No

M20a. If yes, to whom has signature authority been delegated?

M20b. If yes, upload a copy of the resolution to delegate signature authority.

M21. Were new participants accepted into the fund during the fiscal year being reported?

Yes

M21a. If yes, upload copies of membership applications for participants who joined the fund during the fiscal year being reported.

Pickens, Colin S - New Hire Form.pdf

Law, Michael W - New Hire Form.pdf

Bell, Emily A - New Hire Form.pdf

M22. Did any terminated participants request a refund of contributions from the pension fund during the fiscal year being reported?

Yes

M22a. If yes, upload copies of requests for a refund of contributions for terminated participants who requested refunds during the fiscal year being reported.

Warrenville Police - contribution refund -Gutierrez, Erick- OK by BD.pdf

M23. Were there any annuitants receiving benefits during the fiscal year being reported?

M23a. If yes, upload a copy of the pension payment register for the fiscal year being reported showing gross monthly benefits paid for each beneficiary.

P01. In addition to base pay, are there any other components of compensation that make up 'salary attached to rank'?

No

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

P01a. If yes, is longevity pay included in 'salary attached to rank'?

P01b. If yes, is holiday pay included in 'salary attached to rank'?

P01c. If yes, is education pay included in 'salary attached to rank'?

P01d. If yes, is certification pay included in 'salary attached to rank'?

P01e. If yes, are there any other components that are included in 'salary attached to rank'?

P01e1. If yes, please list any other components that are included in 'salary attached to rank'.

P02. Does the board compare the salary used to calculate benefit payments to the salary in payroll records, labor contract, and/or salary ordinance?

Yes

P02a. If no, explain why the board does not compare the salary used to calculate benefit payments to the salary in payroll records, labor contract, and/or salary ordinance.

P03. Was there retroactive pay during the year?

No

P03a. If yes, did the retroactive pay apply to annuitants?

P04. Do the amounts reported as final salary in the salary used field include any one-time additions?

No

P04a. If yes, what are the one-time additions to final salary related to?

P05. Were any members in the fund actively employed during the fiscal year being reported?

Yes

P05a. If yes, upload a summary copy of the fiscal year ending payroll showing pensionable salary amounts paid and deductions taken by participant.

P06. How many pay periods are there in a year?

12

P07. How many regular hours are there in each pay period?

173.333 or 182

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

P08. How often does the employer deposit employee contributions into the pension fund's account(s)?

Every month

P09. Which ranks are covered by the collective bargaining agreement?

Police Officer and Sergeant

P10. Which ranks are not covered by the collective bargaining agreement?

Deputy Chief

S01. Did an Article 3 member complete or initiate a transfer of creditable service from another Article 3 pension fund (prior) to this pension fund (current) during the year?

No

S01a. If yes, did the board of the current pension fund file a report (Filings, Document Submissions, True Cost Calculations) with the Public Pension Division in accordance with Section 4404.130 of Title 50 of the Illinois Administrative Code?

S01a1. If no, explain why the board did not file the report.

S02. Did the board award to a member additional creditable service time for time spent in the military during the year? If yes, upload documentation that supports the member's buyback of military time (Filings, Document Submissions, Military Verification).

No

S03. Did the board award to a member additional creditable service time for time spent on disability during the year?

No

S04. Were the additional contributions under Section 4-109.3(i) (reciprocity) and interest, where applicable, collected on participants who intend to retire under the provisions of Section 4-109.3?

NA

S04a. If no, explain what contributions were collected?

S05. What procedures are in place to verify that the firefighter's communication of intent to receive benefits under the provisions of Section 4-109.3 (reciprocity) occurred within 21 months of the hire date? If not applicable, enter NA.

NA

ANNUAL STATEMENT
WARRENVILLE POLICE PENSION FUND
For Fiscal Year Ending: 4/30/2021

Interrogatory Statement

S06. Are copies of all current labor contracts, wage scales, salary ordinances, and/or salary agreements showing pensionable salary amounts for each rank on file with the Division? If not, upload current copies of each document.

Yes