



Rantoul Police Pension Fund

109 E. Grove Avenue, Rantoul, Illinois 61866
Telephone (271) 893-0988 | Fax (217) 893-9556



NOTICE OF A REGULAR MEETING OF THE RANTOUL POLICE PENSION FUND BOARD OF TRUSTEES

The Rantoul Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 27, 2021 at 2:00 p.m.** in the Village Hall located at 333 South Tanner Street, Rantoul, Illinois 61866, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 26, 2021 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
 - ii. Reimer Dobrovolny & LaBardi PC Invoice
6. Investment Report – Wall Capital Group
 - a.) Performance Summary
 - b.) Cash Management
 - c.) Review/Update Investment Policy
7. Communications & Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a.) Deceased Pensioner – J.D. Reynolds
9. Applications for Retirement/Disability Benefits
 - a.) Approve Revised Regular Retirement Benefits and Retro Payments – Richard Welch
10. Old Business
11. New Business
 - a.) Certify Board Election Results – Active Member Position
 - b.) Review/Accept – Tax Return and Continuing Eligibility for Mike Tittle
12. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment



Rantoul Police Pension Fund

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MINUTES OF A REGULAR MEETING OF THE RANTOUL POLICE PENSION FUND BOARD OF TRUSTEES JANUARY 26, 2021

A regular meeting of the Rantoul Police Pension Fund Board of Trustees was held on Tuesday, January 26, 2021 at 2:00 p.m. in Village Hall located at 333 South Tanner Street, Rantoul, Illinois 61866, pursuant to notice.

CALL TO ORDER: Trustee Bross called the meeting to order at 2:07 p.m.

ROLL CALL:

PRESENT: Trustees Matthew Bross, Marcus Beach, Michael Tittle and Mike Daugherty

ABSENT: Trustee Gwen McMorris

ALSO PRESENT: Attorney John Gaw (*via teleconference*), Reimer Dobrovolny & LaBardi PC; Dave Wall (*via teleconference*), Wall Capital Group; Ashley Mesik and Madeline Hayes, Lauterbach & Amen, LLP (L&A)

PUBLIC COMMENT: There was no public comment.

APPROVAL OF MEETING MINUTES: *October 27, 2020 Regular Meeting:* The Board reviewed the October 27, 2020 regular meeting minutes. A motion was made by Trustee Tittle and seconded by Trustee Daugherty to approve the October 27, 2020 regular meeting minutes as written. Motion carried unanimously by voice vote.

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

ACCOUNTANT'S REPORT – LAUTERBACH & AMEN, LLP: *Monthly Financial Report and Presentation and Approval of Bills:* The Board reviewed the Monthly Financial Report for the seven-month period ending November 30, 2020 prepared by L&A. As of November 30, 2020, the net position held in trust for pension benefits is \$33,901,059.59 for a change in position of \$4,188,443.16. The Board also reviewed the Cash Analysis Report, Revenue Report, Expense Report, Member Contribution Report, Payroll Journal and Vendor Check Report for the period September 1, 2020 through November 30, 2020 for total disbursements of \$91,351.85. A motion was made by Trustee Beach and seconded by Trustee Daugherty to accept the Monthly Financial Report as presented and to approve the disbursements shown on the Vendor Check Report in the amount of \$91,351.85. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty

NAYS: None

ABSENT: Trustee McMorris

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

INVESTMENT REPORT – WALL CAPITAL GROUP: *Performance Summary:* Mr. Wall presented the Performance Summary for the period ending December 31, 2020. As of December 31, 2020, the ending market value net of fees is \$34,298,170 for a time weighted net return of 10.45%. The current asset allocation is as follows: 1.19% Cash and Equivalents; 28.91% US Fixed Income; 57.9% US Equity; 6.02% International Equity and 5.98% Real Estate Equity. Mr. Wall reviewed the Fixed Annuities, Government Fixed Income, Domestic Equity, International and Real Estate portfolios with the Board. A motion was made by Trustee Beach and seconded by Trustee Daugherty to accept the Performance Summary as presented. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty
NAYS: None
ABSENT: Trustee McMorris

Cash Management: The Board noted that \$400,000 was liquidated from the Busey Bank Account and reallocated into the BMO Harris Bank Account. The Board will continue to work to close the Busey Bank account and will provide updates as they become available.

Review/Update Investment Policy: The Board discussed the Investment Policy and determined that no changes are required at this time.

Mr. Wall left the meeting at 2:30 p.m.

COMMUNICATIONS AND REPORTS: *2021 IRS Mileage Rate:* The Board noted that the IRS standard business mileage rate used for reimbursement decreased to \$0.56 per mile effective January 1, 2021.

Statements of Economic Interest: The Board noted that the List of Filers must be submitted to the County by the Village by February 1, 2021. Statements of Economic Interest will be sent to all registered filers who will need to respond by the deadline of May 1, 2021.

APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM THE FUND: There were no applications for membership or withdrawals from the fund.

APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS: *Approve Regular Retirement Benefits – Alex Meyer:* The Board reviewed the regular retirement benefit calculation for Alex Meyer prepared by L&A. Lieutenant Meyer had an entry date of June 20, 1994, retirement date of January 1, 2021, effective date of pension of January 2, 2021, 50 years of age at date of retirement, 26 years of creditable service, applicable salary of \$108,504, applicable pension percentage of 65%, amount of originally granted monthly pension of \$5,877.30 and amount of originally granted annual pension of \$70,527.60. A motion was made by Trustee Daugherty and seconded by Trustee Tittle to approve Alex Meyer's regular retirement benefit calculated by L&A. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty
NAYS: None
ABSENT: Trustee McMorris

Approve Regular Retirement Benefits – Richard Welch: The Board reviewed the regular retirement benefit calculation for Richard Welch prepared by L&A. Sergeant Welch had an entry date of February 8, 1990, retirement date of January 15, 2021, effective date of pension of January 16, 2021, 55 years of age at date of retirement, 30 years of creditable service, applicable salary of \$94,723.20, applicable pension percentage of 75%, amount of originally granted monthly pension of \$5,920.20 and amount of originally granted annual pension of \$71,042.40. A motion was made by Trustee Daugherty and seconded by Trustee Beach to approve Richard Welch's regular retirement benefit calculated by L&A. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty
NAYS: None
ABSENT: Trustee McMorris

Decease Pensioner – Larry Zonfrilli/Approval of Surviving Spouse Benefits – Mary Zonfrilli: The Board noted that Larry Zonfrilli passed away on January 2, 2021. The Board reviewed the surviving spouse benefit calculation for Mary Zonfrilli with an effective date of January 3, 2021 for a monthly benefit of \$6,783.16 with no additional increases. A motion was made by Trustee Beach and seconded by Trustee Tittle to approve the surviving spouse benefit of Mary Zonfrilli calculated by L&A. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty
NAYS: None
ABSENT: Trustee McMorris

OLD BUSINESS: *Portability Update – Ashley Butt:* The Board noted that to date Ashley Butt has not completed the portability request. Updates will be provided as they become available.

NEW BUSINESS: *Approve Annual Cost of Living Adjustments (COLAs) for Pensioners:* The Board reviewed the 2021 Cost of Living Adjustments (see attached) calculated by L&A. A motion was made by Trustee Daugherty and seconded by Trustee Beach to approve the 2021 Cost of Living Adjustments as required by statute and calculated by L&A. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty
NAYS: None
ABSENT: Trustee McMorris

Review Trustee Term Expirations and Election Procedures: The Board noted that the active member term currently held by Trustee Bross is expiring in May 2021. Trustee Bross wishes to remain on the Board if nominated. L&A will conduct an election on behalf of the Pension Fund for one of the two active member Trustee positions.

Fiduciary Liability Insurance Renewal: The Board reviewed the fiduciary liability insurance renewal provided by Ullico Casualty Group, LLC through Mesirow Insurance Services, Inc. A motion was made by Trustee Beach and seconded by Trustee Tittle to approve payment of the fiduciary liability insurance renewal effective January 23, 2021 through January 23, 2022 in the amount of \$2,505. Motion carried by roll call vote.

AYES: Trustees Bross, Beach, Tittle and Daugherty
NAYS: None
ABSENT: Trustee McMorris

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

Approval of Trustee Training Registration Fees and Reimbursable Expenses: There were no trustee training registration fees or reimbursable expenses presented for approval.

ATTORNEY'S REPORT – REIMER DOBROVOLNY & LABARDI PC: *Legal Updates:* The Board reviewed the *Legal and Legislative Update* quarterly newsletter. Attorney Gaw discussed recent court cases and decisions, as well as general pension matters with the Board.

CLOSED SESSION, IF NEEDED: There was no need for closed session.

ADJOURNMENT: A motion was made by Trustee Tittle and seconded by Trustee Beach to adjourn the meeting at 2:54 p.m. Motion carried unanimously by voice vote.

The next regular meeting is scheduled for April 25, 2021 at 2:00 p.m.

Board President or Secretary

Minutes approved by the Board of Trustees on _____

Minutes prepared by Ashley Mesik, Pension Services Administrator, Lauterbach & Amen, LLP

Rantoul Police Pension Fund

Monthly Financial Report

For the Month Ended

February 28, 2021

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Rantoul Police Pension Fund

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Accountants' Compilation Report



March 31, 2021

Rantoul Police Pension Fund
333 S Tanner
Rantoul, IL 61866

To Members of the Pension Board:

Management is responsible for the accompanying interim financial statements of the Rantoul Police Pension Fund which comprise the statement of net position - modified cash basis as of February 28, 2021 and the related statement of changes in net position - modified cash basis for the ten months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

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

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

Other Matter

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

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP



Financial Statements

Rantoul Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of February 28, 2021

Assets

Cash and Cash Equivalents	\$ 345,049.43
Investments at Fair Market Value	
Money Market Mutual Funds	356,726.43
Fixed Income	9,622,923.05
Insurance Contracts - Separate	1,270,869.47
Stock Equities	6,124,131.95
Mutual Funds	17,571,125.48
Total Cash and Investments	<u>35,290,825.81</u>
Accrued Interest	67,798.03
Due from Municipality	35,165.00
Prepays	<u>2,408.75</u>
Total Assets	<u>35,396,197.59</u>

Liabilities

Expenses Due/Unpaid	15,800.61
Due to Municipality	<u>146,472.00</u>
Total Liabilities	<u>162,272.61</u>

Net Position Held in Trust for Pension Benefits	<u><u>35,233,924.98</u></u>
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Rantoul Police Pension Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Ten Months Ended February 28, 2021

Additions

Contributions - Municipal	\$ 156,534.37
Contributions - Members	207,331.88
Total Contributions	<u>363,866.25</u>
Investment Income	
Interest and Dividends Earned	582,591.29
Net Change in Fair Value	<u>6,024,818.97</u>
Total Investment Income	6,607,410.26
Less Investment Expense	<u>(81,670.06)</u>
Net Investment Income	<u>6,525,740.20</u>
Total Additions	<u>6,889,606.45</u>

Deductions

Administration	38,407.08
Pension Benefits and Refunds	
Pension Benefits	1,329,890.82
Refunds	<u>0.00</u>
Total Deductions	<u>1,368,297.90</u>

Change in Position **5,521,308.55**

Net Position Held in Trust for Pension Benefits

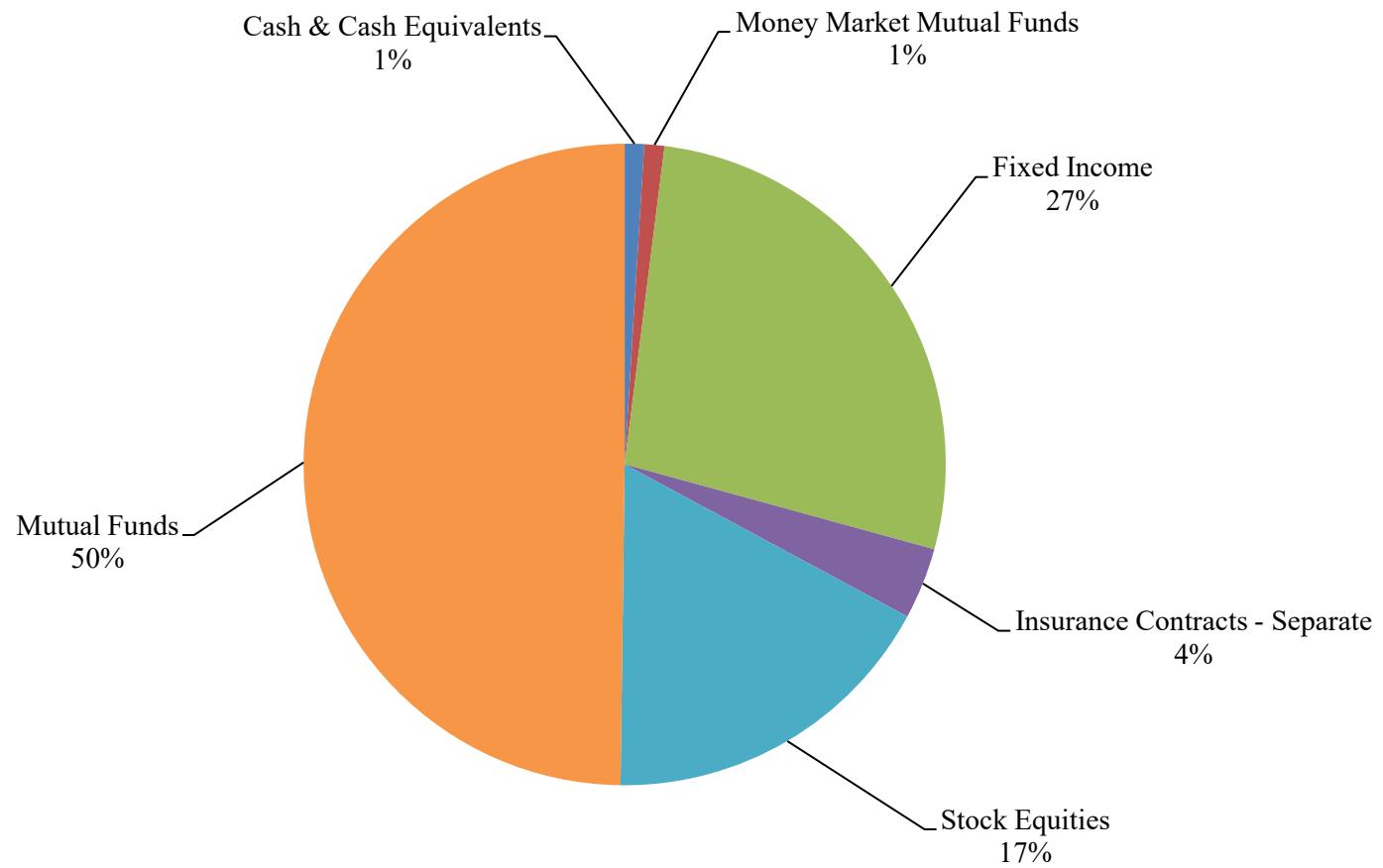
Beginning of Year	<u>29,712,616.43</u>
End of Period	<u>35,233,924.98</u>



Other Supplementary Information

Rantoul Police Pension Fund

Cash and Investments



Rantoul Police Pension Fund

Cash Analysis Report

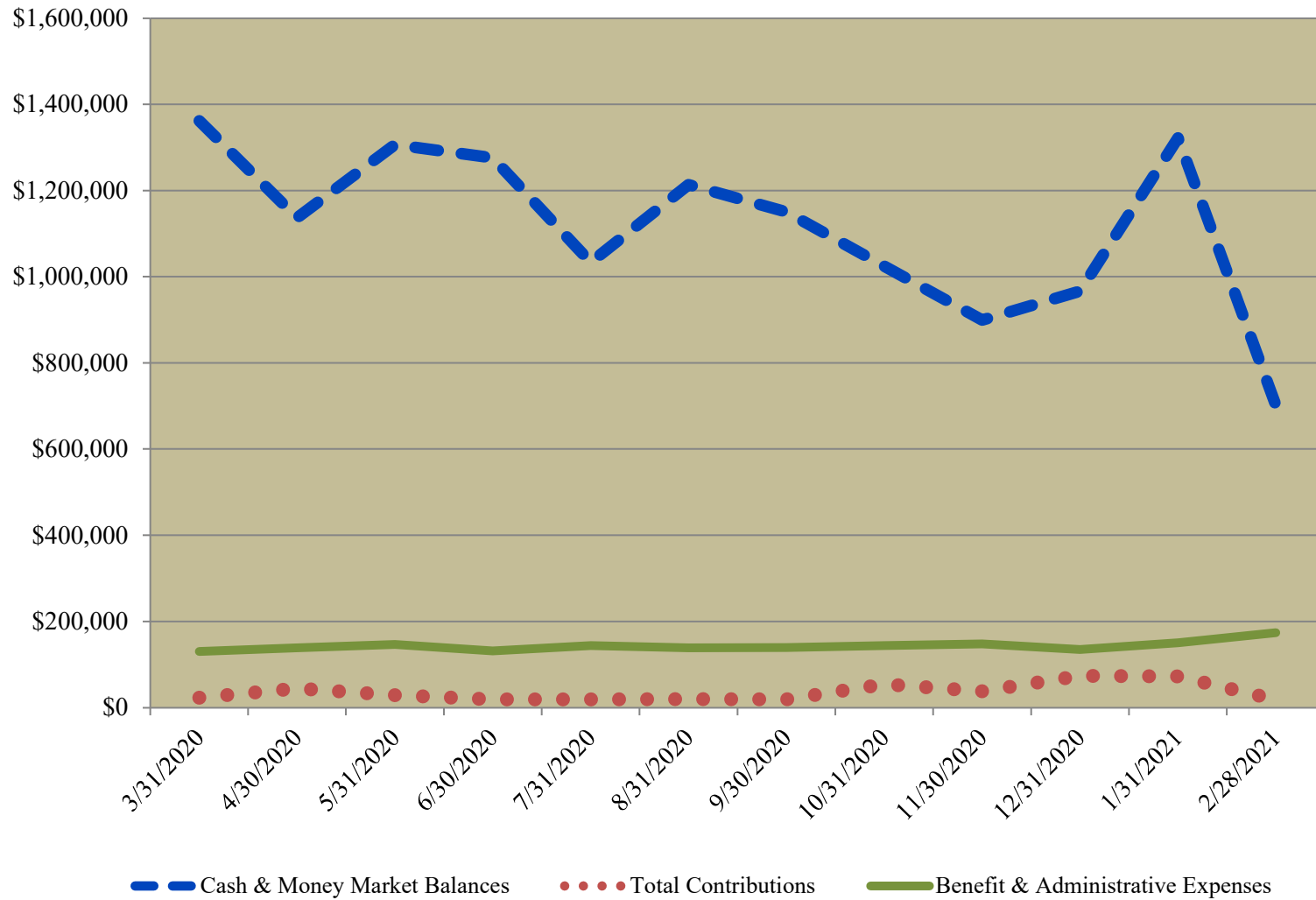
For the Twelve Periods Ending February 28, 2021

		<u>03/31/20</u>	<u>04/30/20</u>	<u>05/31/20</u>	<u>06/30/20</u>	<u>07/31/20</u>	<u>08/31/20</u>	<u>09/30/20</u>	<u>10/31/20</u>	<u>11/30/20</u>	<u>12/31/20</u>	<u>01/31/21</u>	<u>02/28/21</u>
<u>Financial Institutions</u>													
Busey Bank - CK	#215029	\$ 455,132	455,135	455,139	455,143	455,147	455,151	455,154	455,158	455,162	55,135	55,135	55,135
Harris Bank - CK	#319-164-0	159,159	67,880	302,469	190,445	79,314	313,237	193,235	106,967	62,536	502,261	424,185	289,914
		<u>614,291</u>	<u>523,015</u>	<u>757,608</u>	<u>645,588</u>	<u>534,461</u>	<u>768,388</u>	<u>648,389</u>	<u>562,125</u>	<u>517,698</u>	<u>557,396</u>	<u>479,320</u>	<u>345,049</u>
Schwab - MM	#1184-0192	346,226	197,530	257,942	213,523	81,499	68,066	129,669	73,713	22,799	30,018	360,930	26,181
Schwab - MM	#8637-1593	28,507	106,379	38,477	54,754	64,843	33,795	41,866	48,607	65,044	31,891	164,188	72,370
Schwab - MM	#9637-3337	634	634	634	634	634	634	634	634	634	634	634	634
Schwab - MM	#5841-3711	24,979	24,979	24,980	24,980	24,980	24,980	24,980	24,981	24,981	24,981	24,981	24,981
Schwab - MM	#9854-3889	144,133	99,426	41,557	144,442	141,842	132,298	114,198	129,277	83,194	136,333	106,648	47,499
Schwab - MM	#8741-8186	1	1	1	6,827	1	1	5,362	1	1	1	1	1
Schwab - MM	#4334-9303	142,518	124,038	124,039	124,040	124,041	124,042	124,043	124,044	124,045	124,046	124,047	124,048
IMET - Convenience Fund	#20335-401	60,823	60,844	60,869	60,890	60,909	60,926	60,942	60,958	60,972	60,987	60,999	61,011
IMET - Liquidating Trust	#20335-401	724	724	724	724	724	724	724	724	724	724	724	724
IMET - Allowance for Unrealized Loss		(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)	(724)
		<u>747,821</u>	<u>613,831</u>	<u>548,499</u>	<u>630,090</u>	<u>498,749</u>	<u>444,742</u>	<u>501,694</u>	<u>462,215</u>	<u>381,670</u>	<u>408,891</u>	<u>842,428</u>	<u>356,725</u>
Total		<u>1,362,112</u>	<u>1,136,846</u>	<u>1,306,107</u>	<u>1,275,678</u>	<u>1,033,210</u>	<u>1,213,130</u>	<u>1,150,083</u>	<u>1,024,340</u>	<u>899,368</u>	<u>966,287</u>	<u>1,321,748</u>	<u>701,774</u>
<u>Contributions</u>													
Current Tax		3,832	-	-	-	-	-	-	-	19,775	55,790	54,435	-
Personal Property Replacement Tax		-	25,152	-	-	-	-	-	26,534	-	-	-	-
Contributions - Current Year		18,857	18,913	28,315	18,995	19,021	19,042	18,845	27,391	18,047	18,047	17,706	18,621
Contributions - Prior Year		300	300	450	300	300	300	300	450	300	300	300	300
		<u>22,989</u>	<u>44,365</u>	<u>28,765</u>	<u>19,295</u>	<u>19,321</u>	<u>19,342</u>	<u>19,145</u>	<u>54,375</u>	<u>38,122</u>	<u>74,137</u>	<u>72,441</u>	<u>18,921</u>
<u>Expenses</u>													
Pension Benefits		127,919	127,919	127,919	127,919	128,337	128,337	130,262	132,187	132,187	132,187	143,750	146,805
Administration		2,599	24,135	18,530	3,400	15,820	10,270	8,885	11,436	15,345	2,270	6,767	27,354
		<u>130,518</u>	<u>152,054</u>	<u>146,449</u>	<u>131,319</u>	<u>144,157</u>	<u>138,607</u>	<u>139,147</u>	<u>143,623</u>	<u>147,532</u>	<u>134,457</u>	<u>150,517</u>	<u>174,159</u>
Total Contributions less Expenses		<u>(107,529)</u>	<u>(107,689)</u>	<u>(117,684)</u>	<u>(112,024)</u>	<u>(124,836)</u>	<u>(119,265)</u>	<u>(120,002)</u>	<u>(89,248)</u>	<u>(109,410)</u>	<u>(60,320)</u>	<u>(78,076)</u>	<u>(155,238)</u>

See Accountants' Compilation Report

Rantoul Police Pension Fund

Cash Analysis Summary



Rantoul Police Pension Fund

Revenue Report as of February 28, 2021

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax	\$ 0.00	130,000.45
41-230-00 - Personal Property Replacement Tax	0.00	26,533.92
	<u>0.00</u>	<u>156,534.37</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	18,621.11	204,031.88
41-420-00 - Contributions - Prior Year	300.00	3,300.00
	<u>18,921.11</u>	<u>207,331.88</u>
Total Contributions	<u>18,921.11</u>	<u>363,866.25</u>
<u>Investment Income</u>		
Interest and Dividends		
43-102-01 - Busey Bank - Checking #215029	0.42	30.15
43-105-09 - IMET - Convenience Fund #20335-401	12.00	166.55
43-252-01 - Schwab - Fixed Income #1184-0192	11,473.83	93,411.34
43-252-02 - Schwab - Fixed Income #8637-1593	18,234.68	143,691.67
43-450-06 - Schwab - Stock Equities #9854-3889	11,045.88	135,603.30
43-550-03 - Schwab - Mutual Funds #9637-3337	0.01	15,999.32
43-550-04 - Schwab - Mutual Funds #5841-3711	0.21	126,997.86
43-550-05 - Schwab - Mutual Funds #9045-3848	0.00	7,742.46
43-550-07 - Schwab - Mutual Funds #8741-8186	0.00	24,429.26
43-550-08 - Schwab - Mutual Funds #4334-9303	1.05	45,817.34
	<u>40,768.08</u>	<u>593,889.25</u>
Gains and Losses		
44-252-01 - Schwab - Fixed Income #1184-0192	(77,197.07)	6,275.25
44-252-02 - Schwab - Fixed Income #8637-1593	(90,300.50)	(112,534.62)
44-400-01 - Principal Life - Insurance #5-31090	6,261.54	9,247.48
44-450-06 - Schwab - Stock Equities #9854-3889	403,755.85	1,376,550.50
44-550-03 - Schwab - Mutual Funds #9637-3337	160,888.72	878,750.62
44-550-04 - Schwab - Mutual Funds #5841-3711	254,457.74	2,154,622.19
44-550-05 - Schwab - Mutual Funds #9045-3848	45,050.64	676,020.56
44-550-07 - Schwab - Mutual Funds #8741-8186	27,056.29	107,691.31
44-550-08 - Schwab - Mutual Funds #4334-9303	84,591.26	928,195.68
	<u>814,564.47</u>	<u>6,024,818.97</u>

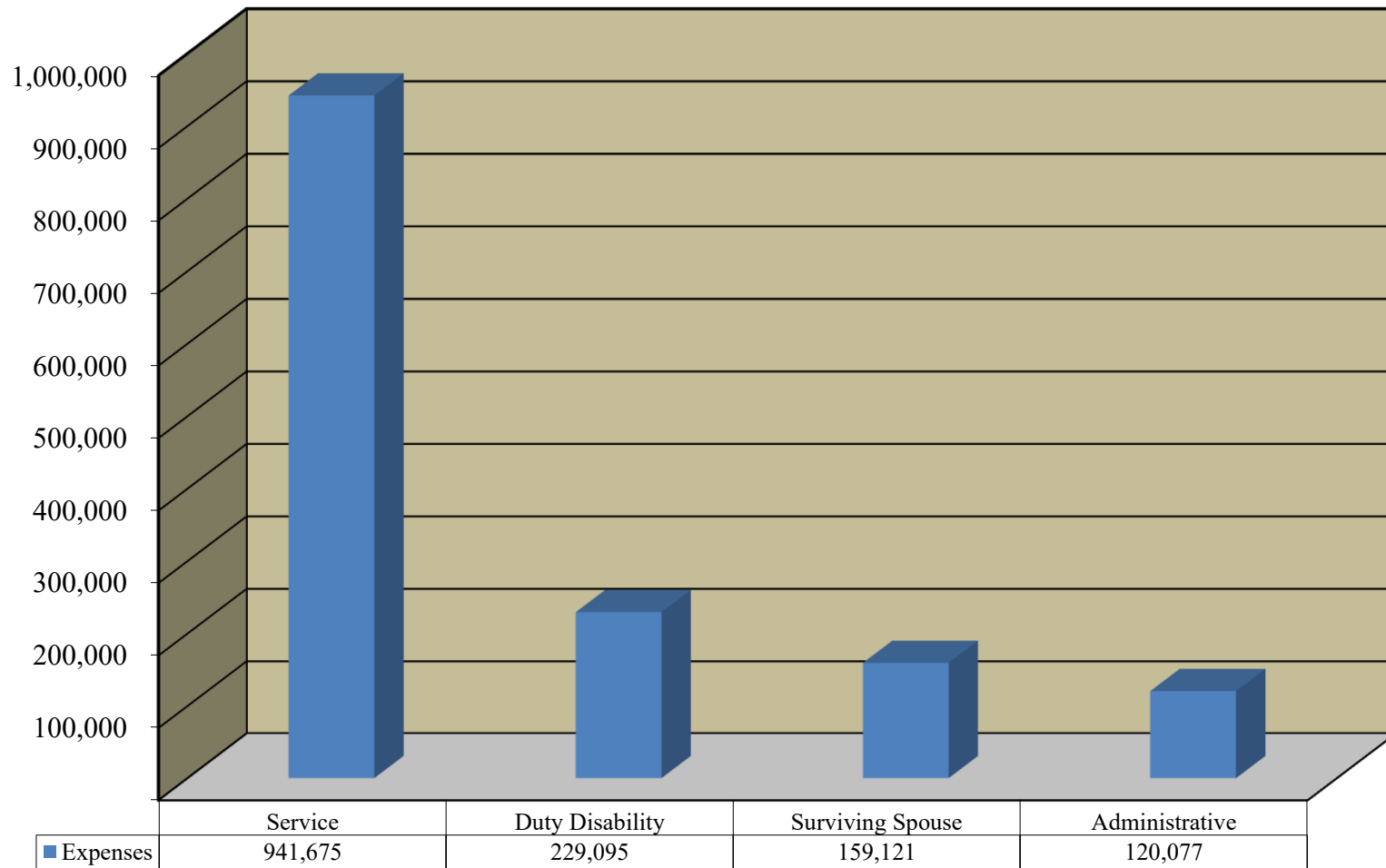
Rantoul Police Pension Fund

Revenue Report as of February 28, 2021

	<u>Received this Month</u>	<u>Received this Year</u>
Other Income		
45-200-00 - Accrued Interest	<u>(2,834.75)</u>	<u>(11,297.96)</u>
	<u>(2,834.75)</u>	<u>(11,297.96)</u>
Total Investment Income	<u>852,497.80</u>	<u>6,607,410.26</u>
Total Revenue	<u>871,418.91</u>	<u>6,971,276.51</u>

Rantoul Police Pension Fund

Pension Benefits and Expenses



Rantoul Police Pension Fund

Expense Report as of February 28, 2021

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 102,374.70	941,675.18
51-040-00 - Duty Disability Pensions	23,047.45	229,094.74
51-060-00 - Surviving Spouse Pensions	21,382.38	159,120.90
Total Pensions and Benefits	<u>146,804.53</u>	<u>1,329,890.82</u>
<u>Administrative</u>		
Insurance		
52-150-01 - Fiduciary Insurance	<u>2,505.00</u>	<u>2,505.00</u>
	2,505.00	2,505.00
Professional Services		
52-170-01 - Actuarial Services	0.00	4,740.00
52-170-02 - Auditing Services	152.10	2,237.46
52-170-03 - Accounting & Bookkeeping Services	850.00	10,300.00
52-170-05 - Legal Services	1,203.05	2,217.75
52-170-06 - PSA/Court Reporter	<u>875.00</u>	<u>7,850.00</u>
	3,080.15	27,345.21
Investment		
52-190-01 - Investment Manager/Advisor Fees	20,966.91	81,523.88
52-190-04 - Bank Fees	<u>7.21</u>	<u>146.18</u>
	20,974.12	81,670.06
Other Expense		
52-290-25 - Conference/Seminar Fees	0.00	1,505.00
52-290-26 - Association Dues	795.00	795.00
52-290-34 - IDOI Filing Fee Expense	<u>0.00</u>	<u>6,256.87</u>
	795.00	8,556.87
Total Administrative	<u>27,354.27</u>	<u>120,077.14</u>
Total Expenses	<u>174,158.80</u>	<u>1,449,967.96</u>

Rantoul Police Pension Fund
Member Contribution Report
As of Month Ended February 28, 2021

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Barnett, James W.	\$ 50,083.75	6,379.78	0.00	0.00	56,463.53
Beach, Marcus R.	125,204.81	7,976.08	0.00	0.00	133,180.89
Bouse, Justin E.	121,519.34	9,090.43	0.00	0.00	130,609.77
Brand, Jacob E.	14,815.10	6,252.36	0.00	0.00	21,067.46
Bross, Matthew R.	76,559.67	6,571.47	0.00	0.00	83,131.14
Buckley, Kurtis M.	113,773.58	6,989.44	0.00	0.00	120,763.02
Butt, Ashley L.	10,836.47	6,252.44	0.00	0.00	17,088.91
Carbajal, Alejandro	9,556.47	5,474.62	0.00	0.00	15,031.09
Donovan, Kyle E.	79,005.20	6,571.47	0.00	0.00	85,576.67
Garcia-Payano, Edgar A.	689.04	5,149.35	0.00	0.00	5,838.39
Gregg, Kyle T.	57,289.76	6,379.78	0.00	0.00	63,669.54
Heath, Jeremy R.	72,554.07	6,571.47	0.00	0.00	79,125.54
Jackson, Thane A.	54,720.44	6,484.42	3,300.00	0.00	64,504.86
Johnston, Tyler W.	57,324.71	6,379.78	0.00	0.00	63,704.49
King, Jerry M.	41,908.95	6,438.36	0.00	0.00	48,347.31
McComas, Rikki J.	2,067.12	5,149.35	0.00	0.00	7,216.47
Mennenga, Haley	16,237.48	6,087.87	0.00	0.00	22,325.35
Morgan, Dustin S.	129,335.00	8,044.75	0.00	0.00	137,379.75
Nicolini, Peter J.	3,904.74	6,252.36	0.00	0.00	10,157.10
Oliger, Matthew D.	18,731.06	6,252.36	0.00	0.00	24,983.42
Reifsteck, Christina A.	104,209.62	7,661.60	0.00	0.00	111,871.22
Saltsgaver, Bradley K.	141,194.82	7,179.52	0.00	0.00	148,374.34
Schmidt, James L.	86,570.65	7,661.45	0.00	0.00	94,232.10
Stuckmeyer, Orval W. III	89,387.11	7,659.89	0.00	0.00	97,047.00
Sullivan, Rodney R.	142,850.73	8,321.68	0.00	0.00	151,172.41
Willard, Gregory D.	94,078.89	6,768.22	0.00	0.00	100,847.11
Wissel, Rene D.	60,678.09	6,484.42	0.00	0.00	67,162.51
	1,775,086.67	182,484.72	3,300.00	0.00	1,960,871.39

**Rantoul Police Pension Fund
Member Contribution Report
As of Month Ended February 28, 2021**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Inactive/Terminated Members					
Barrett, Stephanie L.	124,010.90	3,836.26	0.00	0.00	127,847.16
Meyer, Alex F.	162,121.98	7,849.72	0.00	0.00	169,971.70
Pampinella, Nicholas G.	3,445.20	0.00	0.00	0.00	3,445.20
Powell, Conrad R.	2,067.12	2,338.11	0.00	0.00	4,405.23
Welch, Richard K.	165,526.25	7,523.07	0.00	0.00	173,049.32
Totals	2,232,258.12	204,031.88	3,300.00	0.00	2,439,590.00

Service Purchases				
Name - Type of Purchase	41-420-00	41-440-00	41-450-00	Total
	Prior Year Contributions	Interest from Members	Other Member Revenue	
Jackson, Thane A. - Service Purchase - Principal	3,300.00	0.00	0.00	3,300.00
Totals	3,300.00	0.00	0.00	3,300.00

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
<u>Duty Disability</u>											
***-**-8960	115060	Crane, Dwight D.	☒	☐	\$4,023.77	\$4,023.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				0							
			***-**-8960 Subtotal:		\$4,023.77	\$4,023.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**-2924	115061	Flick, Terry Lee	☒	☐	\$2,585.06	\$2,677.61	\$92.55	\$0.00	\$0.00	\$0.00	\$0.00
				0							
			***-**-2924 Subtotal:		\$2,585.06	\$2,677.61	\$92.55	\$0.00	\$0.00	\$0.00	\$0.00
***-**-4353	115062	Goodwin, Richard D.	☒	☐	\$3,487.08	\$3,540.87	\$53.79	\$0.00	\$0.00	\$0.00	\$0.00
				0							
			***-**-4353 Subtotal:		\$3,487.08	\$3,540.87	\$53.79	\$0.00	\$0.00	\$0.00	\$0.00
***-**-4778	115063	Hart, John D.	☒	☐	\$1,728.76	\$1,728.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				0							
			***-**-4778 Subtotal:		\$1,728.76	\$1,728.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**-9969	115064	Hedrick, Rick	☒	☐	\$3,063.87	\$3,089.08	\$25.21	\$0.00	\$0.00	\$0.00	\$0.00
				0							
			***-**-9969 Subtotal:		\$3,063.87	\$3,089.08	\$25.21	\$0.00	\$0.00	\$0.00	\$0.00

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
		Alt Payee Name		Check #							
***-**-7633											
	115065	Kerney, Lance C.	☒	☐ 0	\$3,972.95	\$4,089.80	\$116.85	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-7633 Subtotal:			\$3,972.95	\$4,089.80	\$116.85	\$0.00	\$0.00	\$0.00	\$0.00
***-**-9291											
	115066	Tittle, Michael S.	☒	☐ 0	\$3,897.56	\$3,897.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-9291 Subtotal:			\$3,897.56	\$3,897.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Duty Disability Subtotal:			\$22,759.05	\$23,047.45	\$288.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>QILDRO</u>											
***-**-9301											
	Q115057	McLemore, Marie J.	☒	☐ 0	\$1,062.08	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.92
		***-**-9301 Subtotal:			\$1,062.08	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.92
		QILDRO Subtotal:			\$1,062.08	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.92
<u>Service</u>											
***-**-0809											
	116356	Arie, Sean B.	☒	☐ 0	\$1,320.31	\$5,130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$460.53
	116356	Payment to U of I Employee Credit Union, Arie -	☒	☐ 0	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	116356	Payment to U of I Employee Credit Union, Arie -	☒	☐	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax			
		Alt Payee Name		Check #										
***-**-3830	118757	Barrett, Stephanie L.		0										
			***-**-0809 Subtotal:					\$4,670.31	\$5,130.84	\$0.00	\$0.00	\$0.00	\$460.53	
			☒	☐	\$2,923.32	\$3,850.51	\$650.21	\$0.00	\$0.00	\$0.00	\$276.98			
				0										
***-**-8893	115130	Casagrande, Charles A.		0										
			***-**-3830 Subtotal:					\$2,923.32	\$3,850.51	\$650.21	\$0.00	\$0.00	\$0.00	\$276.98
			☒	☐	\$2,755.30	\$4,756.41	\$1,430.34	\$0.00	\$0.00	\$0.00	\$570.77			
				0										
***-**-8281	115045	Davis, Randall C.		0										
			***-**-8893 Subtotal:					\$2,755.30	\$4,756.41	\$1,430.34	\$0.00	\$0.00	\$0.00	\$570.77
			☒	☐	\$4,418.24	\$6,129.24	\$711.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
				0										
***-**-6886	115046	Gamel, Henry H.		0										
			***-**-8281 Subtotal:					\$4,418.24	\$6,129.24	\$711.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			☒	☐	\$5,275.96	\$7,291.11	\$297.54	\$12.50	\$200.00	\$0.00	\$1,505.11			
				0										
***-**-4944	115047	Gass, David Lee		0										
			***-**-6886 Subtotal:					\$5,275.96	\$7,291.11	\$297.54	\$12.50	\$200.00	\$0.00	\$1,505.11
			☒	☐	\$3,490.35	\$3,991.15	\$0.80	\$0.00	\$0.00	\$0.00	\$500.00			
				0										
***-**-4944 Subtotal:					\$3,490.35	\$3,991.15	\$0.80	\$0.00	\$0.00	\$0.00	\$500.00			

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
		Alt Payee Name		Check #							
***-**-7112											
	115048	Jones, Allen L.	☒	☐ 0	\$5,649.00	\$6,527.79	\$53.79	\$0.00	\$0.00	\$0.00	\$825.00
	***-**-7112 Subtotal:				\$5,649.00	\$6,527.79	\$53.79	\$0.00	\$0.00	\$0.00	\$825.00
***-**-7429											
	115049	Kaiser, Kevin C.	☒	☐ 0	\$4,425.97	\$5,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$897.72
	***-**-7429 Subtotal:				\$4,425.97	\$5,323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$897.72
***-**-0036											
	115056	McLemore, Ronald L.	☒	☐ 0	\$1,686.01	\$5,736.01	\$0.00	\$0.00	\$0.00	\$1,200.00	\$700.00
	115056	Payment to Credit Union 1, McLemore -	☒	☐ 0	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	***-**-0036 Subtotal:				\$3,836.01	\$5,736.01	\$0.00	\$0.00	\$0.00	\$1,200.00	\$700.00
***-**-1019											
	119431	Meyer, Alex F.	☒	☐ 0	\$5,027.19	\$5,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$850.11
	***-**-1019 Subtotal:				\$5,027.19	\$5,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$850.11
***-**-9135											
	115050	Quick, Eldon L.	☒	☐ 0	\$4,101.74	\$4,887.65	\$0.80	\$0.00	\$0.00	\$0.00	\$785.11
	***-**-9135 Subtotal:				\$4,101.74	\$4,887.65	\$0.80	\$0.00	\$0.00	\$0.00	\$785.11

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
***-**-0850											
	115058	Reynolds Jr, JD	☒	☐ 0	\$3,059.05	\$3,290.87	\$26.01	\$0.00	\$0.00	\$0.00	\$205.81
		***-**-0850 Subtotal:			\$3,059.05	\$3,290.87	\$26.01	\$0.00	\$0.00	\$0.00	\$205.81
***-**-4042											
	115131	Richter, Bert J.	☒	☐ 0	\$2,107.14	\$3,459.90	\$711.00	\$0.00	\$0.00	\$0.00	\$641.76
		***-**-4042 Subtotal:			\$2,107.14	\$3,459.90	\$711.00	\$0.00	\$0.00	\$0.00	\$641.76
***-**-8982											
	115051	Sawlaw, David Eric	☒	☐ 0	\$2,943.15	\$3,503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$560.60
		***-**-8982 Subtotal:			\$2,943.15	\$3,503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$560.60
***-**-7132											
	115059	Schlosser, Michael D.	☒	☐ 0	\$2,089.62	\$3,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$351.68
	115059	Payment to Bank of Rantoul, Schlosser -	☒	☐ 0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-7132 Subtotal:			\$3,089.62	\$3,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$351.68
***-**-5702											
	115052	Smith, Charles J.	☒	☐ 0	\$1,670.24	\$4,961.64	\$0.00	\$0.00	\$0.00	\$0.00	\$395.70
	115052	Payment to Credit Union Plus, Smith -	☒	☐	\$395.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
		Alt Payee Name		Check #							
***-**0249	115052	Payment to Credit Union Plus, Smith -		0							
			☒	☐	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					0						
	***-**5702 Subtotal:				\$4,565.94	\$4,961.64	\$0.00	\$0.00	\$0.00	\$0.00	\$395.70
	115053	Spear, Mark A.		0							
			☒	☐	\$2,760.81	\$5,130.51	\$53.79	\$0.00	\$0.00	\$0.00	\$315.91
	115053	Payment to Gifford State Bank, Spear -		0							
			☒	☐	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					0						
	***-**0249 Subtotal:				\$4,760.81	\$5,130.51	\$53.79	\$0.00	\$0.00	\$0.00	\$315.91
***-**8653	119520	Welch, Richard K.		0							
			☒	☐	\$3,546.09	\$5,920.20	\$1,818.85	\$0.00	\$0.00	\$0.00	\$555.26
					0						
***-**8653 Subtotal:				\$3,546.09	\$5,920.20	\$1,818.85	\$0.00	\$0.00	\$0.00	\$555.26	
***-**2486	115054	Williams Jr, Glenn W.		0							
			☒	☐	\$2,201.96	\$6,922.37	\$0.00	\$0.00	\$0.00	\$0.00	\$720.41
	115054	Payment to Wells Fargo Bank, Williams -		0							
			☒	☐	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	115054	Payment to Wells Fargo Bank, Williams -		0							
			☒	☐	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					0						
***-**2486 Subtotal:				\$6,201.96	\$6,922.37	\$0.00	\$0.00	\$0.00	\$0.00	\$720.41	

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
***-**-8578											
	115132	Wooten, Jeffrey A.	☒	☐ 0	\$5,306.58	\$6,242.46	\$0.00	\$0.00	\$0.00	\$0.00	\$935.88
		***-**-8578 Subtotal:			\$5,306.58	\$6,242.46	\$0.00	\$0.00	\$0.00	\$0.00	\$935.88
		Service Subtotal:			\$82,153.73	\$102,374.70	\$5,754.13	\$12.50	\$200.00	\$1,200.00	\$13,054.34
<u>Surviving Spouse</u>											
***-**-0585											
	115074	Carter, Margurette	☒	☐ 0	\$4,730.42	\$6,280.42	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
	115074	Payment to Credit Union 1, Carter -	☒	☐ 0	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		***-**-0585 Subtotal:			\$5,330.42	\$6,280.42	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
***-**-9717											
	115076	Grabow, Jacqueline M.	☒	☐ 0	\$3,571.83	\$4,496.30	\$25.21	\$0.00	\$0.00	\$0.00	\$899.26
		***-**-9717 Subtotal:			\$3,571.83	\$4,496.30	\$25.21	\$0.00	\$0.00	\$0.00	\$899.26
***-**-9901											
	115078	Tarr, Betty J.	☒	☐ 0	\$2,622.50	\$2,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
		***-**-9901 Subtotal:			\$2,622.50	\$2,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
***-**-2512											
	115080	Wiseman Casper, Lisle C.	☒	☐	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name Alt Payee Name	ACH	Retro Check #	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
0											
***-**-2512 Subtotal:					\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***-**-4552											
	115055	Zonfrilli, Mary Ann	☒	☐	\$4,307.95	\$6,783.16	\$25.21	\$0.00	\$0.00	\$0.00	\$600.00
0											
	115055	Payment to Bank of Rantoul, Zonfrilli -	☒	☐	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0											
	115055	Payment to Gifford State Bank, Zonfrilli -	☒	☐	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0											
	115055	Payment to Bank of Rantoul, Zonfrilli -	☒	☐	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0											
	115055	Payment to Credit Union 1, Zonfrilli -	☒	☐	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0											
***-**-4552 Subtotal:					\$6,157.95	\$6,783.16	\$25.21	\$0.00	\$0.00	\$0.00	\$600.00
Surviving Spouse Subtotal:					\$18,682.70	\$21,382.38	\$50.42	\$0.00	\$0.00	\$0.00	\$2,649.26

Batches 46011

Rantoul Police Pension Fund

Multiple Batch Report

Check Date 2/26/2021 1

SSN	Family ID	Employee Name	ACH	Retro	Net Amount	Member Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
		Alt Payee Name		Check #							

Totals

ACH Flag	Payments	Net Payment Total	Gross	Insurance	Fitness Center Dues	Utilities	QILDRO Deduct	Federal Tax
Yes	47	\$124,657.56	\$148,004.53	\$6,092.95	\$12.50	\$200.00	\$1,200.00	\$15,841.52
No	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	47	\$124,657.56	\$148,004.53	\$6,092.95	\$12.50	\$200.00	\$1,200.00	\$15,841.52

Rantoul Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts
December 1, 2020 - February 28, 2021

Check		Invoice		Check
Date	Number	Vendor Name	Amount	Amount
12/07/20	30148	Lauterbach & Amen, LLP		
		52-170-03 #51121 FYE20 MCR	500.00	
		52-170-03 #50661 10/20 Accounting & Benefits	850.00	
		52-170-06 #50661 10/20 PSA	875.00	
		ACH Amount (Direct Deposit)		<u>2,225.00</u>
12/17/20	50026	Charles Schwab & Co, Inc		
		52-190-04 Safe Deposit and Bank Fee	15.00	
		Check Amount		<u>15.00</u>
12/21/20	50025	Busey Bank		
		52-190-04 Safe Deposit and Bank Fee	30.00	
		Check Amount		<u>30.00</u>
12/31/20	30149	Village of Rantoul - Forum Fitness Center		
		20-240-00 Union Dues - 12/20	12.50	
		Check Amount		<u>12.50</u>
12/31/20	30150	Village of Rantoul - Insurance		
		20-220-00 Insurance - 12/20	4,302.68	
		Check Amount		<u>4,302.68</u>
12/31/20	30151	Village of Rantoul - Utility Department		
		20-240-00 Utilities - 12/20	200.00	
		Check Amount		<u>200.00</u>
12/31/20	30152	Internal Revenue Service		
		20-230-00 Internal Revenue Service	14,334.05	
		ACH Amount (Direct Deposit)		<u>14,334.05</u>
01/06/21	30154	Wall Capital Group, Inc		
		52-190-01 4Q20 Investment Manager/Advisor Fee	4,988.15	
		Check Amount		<u>4,988.15</u>
01/11/21	30153	Lauterbach & Amen, LLP		
		52-170-03 #51431 11/20 Accounting & Benefits	850.00	
		52-170-06 #51431 11/20 PSA	875.00	
		ACH Amount (Direct Deposit)		<u>1,725.00</u>
01/27/21	50027	BMO Harris Bank		
		52-190-04 Harris Banking Fee - 12/20	53.97	
		Check Amount		<u>53.97</u>
01/29/21	30155	Village of Rantoul - Forum Fitness Center		
		20-240-00 Union Dues - 1/21	12.50	
		Check Amount		<u>12.50</u>

Rantoul Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts
December 1, 2020 - February 28, 2021

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
01/29/21	30156	Village of Rantoul - Insurance 20-220-00 Insurance - 1/21	4,302.68	
			Check Amount	<u>4,302.68</u>
01/29/21	30157	Village of Rantoul - Utility Department 20-240-00 Utilities - 1/21	200.00	
			Check Amount	<u>200.00</u>
01/29/21	30158	Internal Revenue Service 20-230-00 Internal Revenue Service	15,475.00	
			ACH Amount (Direct Deposit)	<u>15,475.00</u>
02/03/21	30159	IPPEA 52-290-26 2021 Association Dues	795.00	
			ACH Amount (Direct Deposit)	<u>795.00</u>
02/03/21	50029	SKBA Capital Mgmt 52-190-01 Investment Manager/Advisor Fee 52-190-01 Investment Manager/Advisor Fee	2,979.64 2,971.78	
			Check Amount	<u>5,951.42</u>
02/08/21	30160	Mesirow Insurance Service, Inc 52-150-01 Policy #MGL001307205 #1565552 52-150-01 01/23/21 - 01/23/22	2,505.00 0.00	
			ACH Amount (Direct Deposit)	<u>2,505.00</u>
02/09/21	30161	CliftonLarsonAllen LLP 52-170-02 #2720083 Auditing Service	152.10	
			Check Amount	<u>152.10</u>
02/11/21	50030	SKBA Capital Mgmt 52-190-01 Investment Manager/Advisor Fee	3,275.82	
			Check Amount	<u>3,275.82</u>
02/11/21	50031	SKBA Capital Mgmt 52-190-01 Investment Manager/Advisor Fee	11,739.67	
			Check Amount	<u>11,739.67</u>
02/22/21	30167	Konicek & Dillon, P.C. 52-170-05 #15425 Legal Service	1,203.05	
			Check Amount	<u>1,203.05</u>
02/22/21	50028	BMO Harris Bank 52-190-04 Harris Banking Fee - 01/21	7.21	
			Check Amount	<u>7.21</u>

Rantoul Police Pension Fund

Quarterly Vendor Check Report

All Bank Accounts
December 1, 2020 - February 28, 2021

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
02/25/21	30166	Lauterbach & Amen, LLP		
		52-170-03 #52051 12/20 Accounting & Benefits	850.00	
		52-170-06 #52051 12/20 PSA	875.00	
		ACH Amount (Direct Deposit)		<u>1,725.00</u>
02/26/21	30162	Village of Rantoul - Forum Fitness Center		
		20-240-00 Union Dues - 02/21	12.50	
		Check Amount		<u>12.50</u>
02/26/21	30163	Village of Rantoul - Insurance		
		20-220-00 Insurance - 02/21	6,092.95	
		Check Amount		<u>6,092.95</u>
02/26/21	30164	Village of Rantoul - Utility Department		
		20-240-00 Utilities - 02/21	200.00	
		Check Amount		<u>200.00</u>
02/26/21	30165	Internal Revenue Service		
		20-230-00 Internal Revenue Service	15,841.52	
		ACH Amount (Direct Deposit)		<u>15,841.52</u>
		Total Payments		<u><u>97,377.77</u></u>



Wall Capital Group

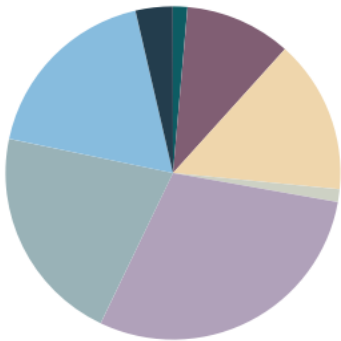
Rantoul Police Pension Fund

As of March 31, 2021

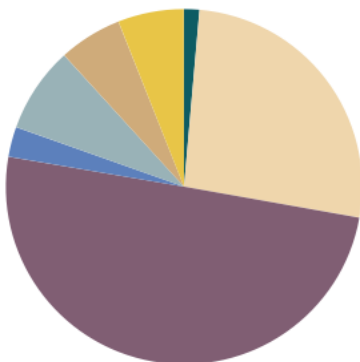
Account Asset Allocations

Policy Targets

Broad Asset Class	Target Minimum Percent	Target Percent	Current Percent	Percent Variance	Target Maximum Percent
Cash & Equivalents	1.00%	2.00%	1.39%	(0.61%)	5.00%
Fixed Income	29.00%	33.00%	26.42%	(6.58%)	70.00%
US Large Cap Equity	25.00%	49.00%	49.90%	0.90%	55.00%
US Mid Cap Equity	0.00%	0.00%	2.74%	2.74%	0.00%
US Small Cap Equity	2.00%	5.00%	7.83%	2.83%	7.00%
International Equity	2.00%	5.00%	5.74%	0.74%	7.00%
Real Estate Equity	0.00%	6.00%	6.00%	0.00%	10.00%



Asset Type	Current Value	Current Percent
Cash & Equivalents	\$498,507	1.39%
Corporate Bond	\$3,679,192	10.26%
Government Bond	\$5,342,687	14.91%
TIPS	\$446,601	1.25%
Mutual Funds	\$10,507,082	29.31%
ETF	\$7,594,225	21.19%
Stock	\$6,486,021	18.09%
Insurance Co. Separate Account	\$1,290,055	3.60%
Total	\$35,844,371	100.00%



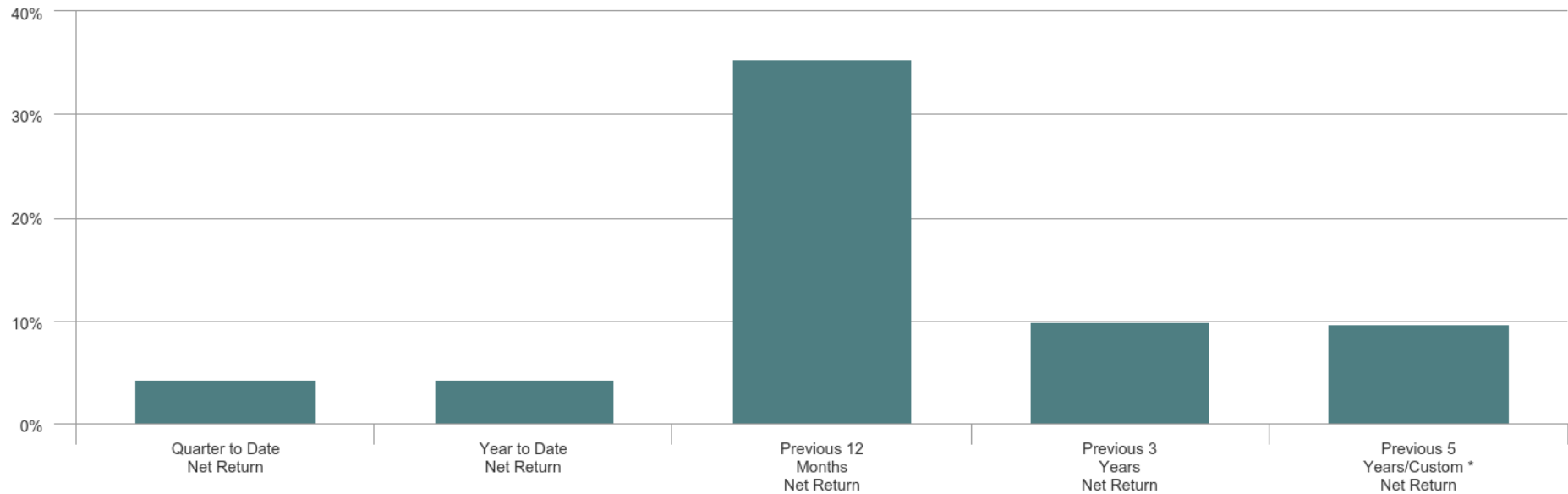
Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$498,507	1.39%
Fixed Income	\$9,468,481	26.42%
US Large Cap Equity	\$17,885,876	49.90%
US Mid Cap Equity	\$981,209	2.74%
US Small Cap Equity	\$2,805,035	7.83%
International Equity	\$2,056,218	5.74%
Real Estate Equity	\$2,149,045	6.00%
Total	\$35,844,371	100.00%

Performance Summary

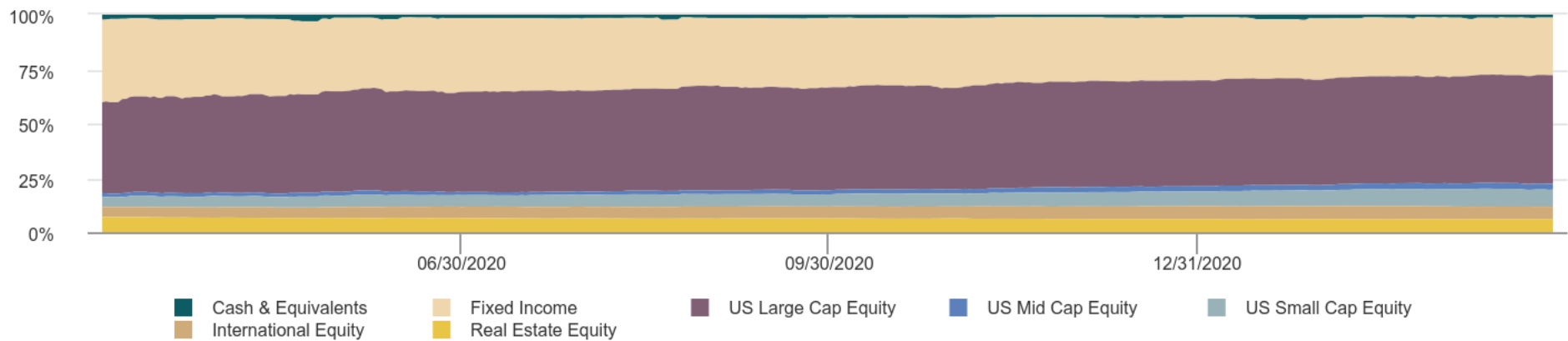
	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$34,338,153	\$34,338,153	\$27,184,614	\$30,577,111	\$14,909,773
Additions	\$0	\$0	\$0	\$1,315,071	\$15,623,555
Withdrawals	\$0	\$0	(\$841,000)	(\$5,266,132)	(\$7,376,453)
Change in Value of Securities Sold	(\$47,327)	(\$47,327)	\$373,478	\$214,195	\$1,470,372
Change in Value of Securities Held	\$1,441,841	\$1,441,841	\$8,513,593	\$7,044,866	\$8,339,374
Interest Income	\$77,214	\$77,214	\$296,070	\$974,760	\$1,436,906
Dividend Income	\$70,155	\$70,155	\$413,086	\$1,277,064	\$1,835,835
Management Fees	(\$20,967)	(\$20,967)	(\$70,068)	(\$209,413)	(\$298,908)
Change in Accrued	(\$14,697)	(\$14,697)	(\$25,347)	(\$81,262)	(\$93,701)
Ending Market Value	\$35,844,371	\$35,844,371	\$35,844,371	\$35,844,371	\$35,844,371
Investment Gain	\$1,506,218	\$1,506,218	\$9,500,757	\$9,218,321	\$12,687,496
Account Return (Gross TWR)	4.45%	4.45%	35.72%	10.25%	10.14%
Account Return (Net TWR)	4.37%	4.37%	35.36%	9.94%	9.82%

Returns for periods exceeding 12 months are annualized.

Account Performance



Returns for periods exceeding 12 months are annualized.



Previous 12 Months Allocation

* Since data availability date of 4/1/2020

As of March 31, 2021

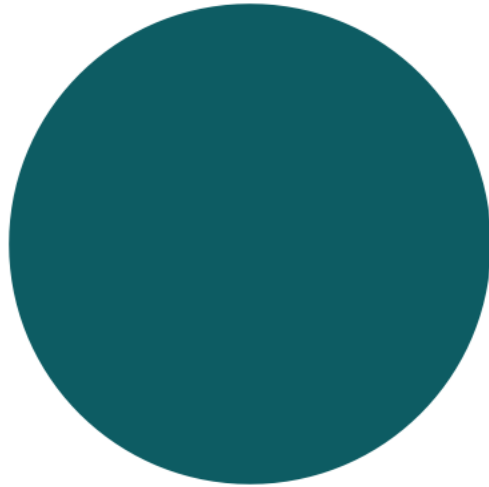
Capital Flows

From December 31, 2020 to March 31, 2021

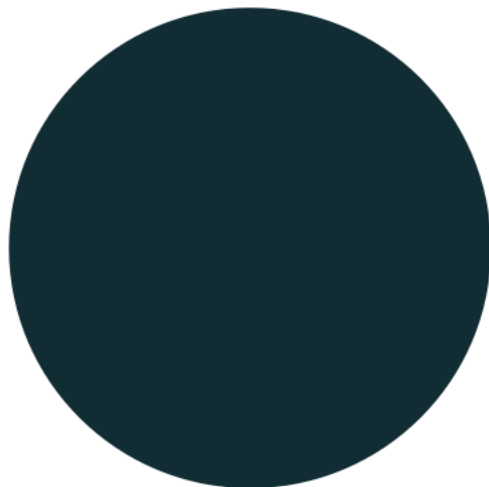
No capital flows to report.

Account Asset Allocations

Board Operating (xxxxxxx0033)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$61,024	100.00%
Total	\$61,024	100.00%



Size/Style	Current Value	Current Percent
Money Funds	\$61,024	100.00%
Total	\$61,024	100.00%

Performance Summary

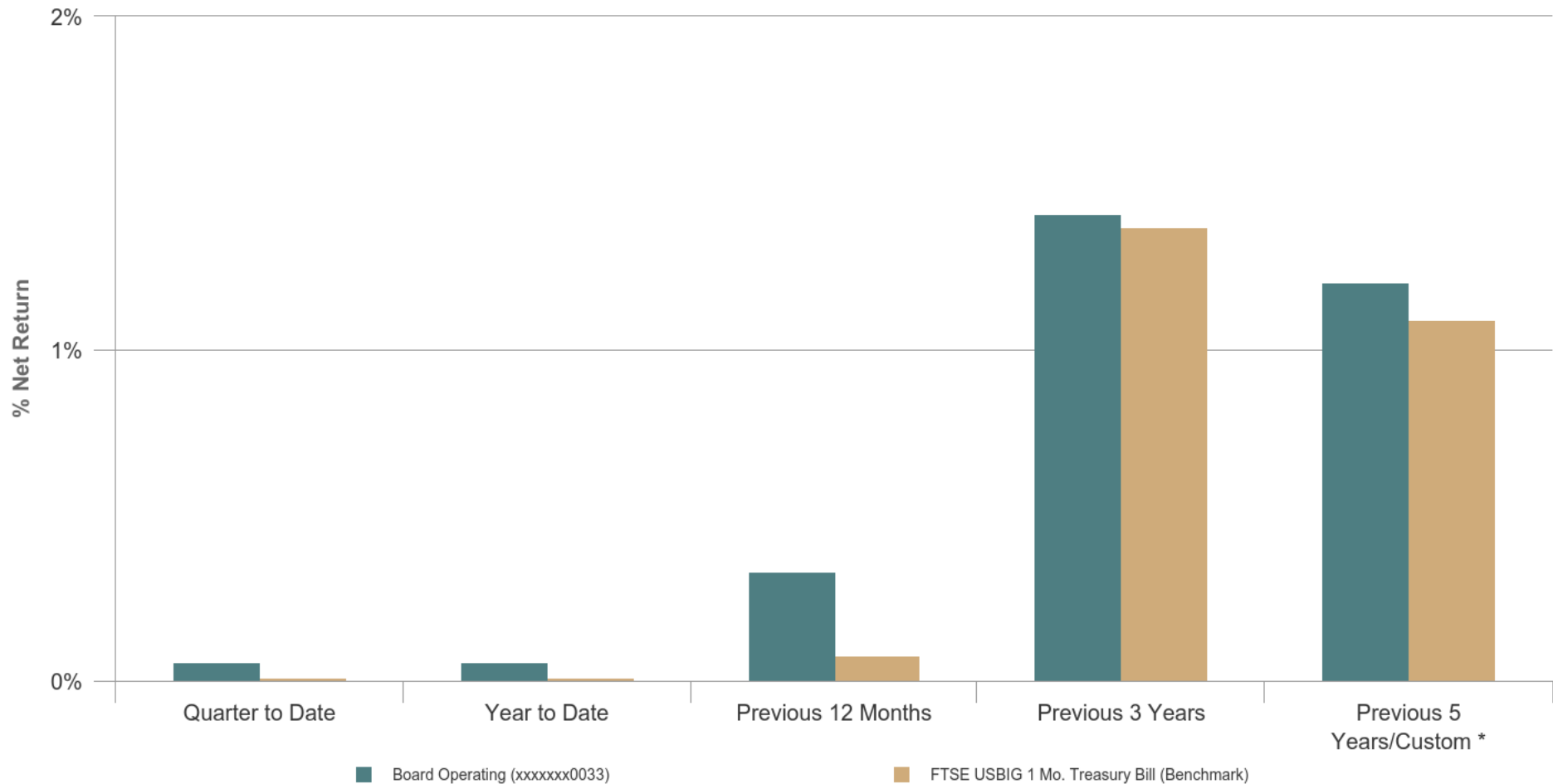
Board Operating (xxxxxxx0033)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$60,987	\$60,987	\$60,823	\$58,504	\$57,480
Additions	\$0	\$0	\$0	\$0	\$0
Withdrawals	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Sold	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Held	\$0	\$0	\$0	\$0	\$0
Interest Income	\$36	\$36	\$201	\$2,519	\$3,543
Dividend Income	\$0	\$0	\$0	\$0	\$0
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$61,024	\$61,024	\$61,024	\$61,024	\$61,024
Investment Gain	\$36	\$36	\$201	\$2,519	\$3,543
Account Return (Gross TWR)	0.06%	0.06%	0.33%	1.41%	1.20%
Account Return (Net TWR)	0.06%	0.06%	0.33%	1.41%	1.20%
FTSE USBIG 1 Mo. Treasury Bill (Benchmark)	0.01%	0.01%	0.08%	1.37%	1.09%

Returns for periods exceeding 12 months are annualized.

Account Performance

Board Operating (xxxxxxx0033)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
Board Operating (xxxxxxx0033)	0.06%	0.06%	0.33%	1.41%	1.20%
FTSE USBIG 1 Mo. Treasury Bill (Benchmark)	0.01%	0.01%	0.08%	1.37%	1.09%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

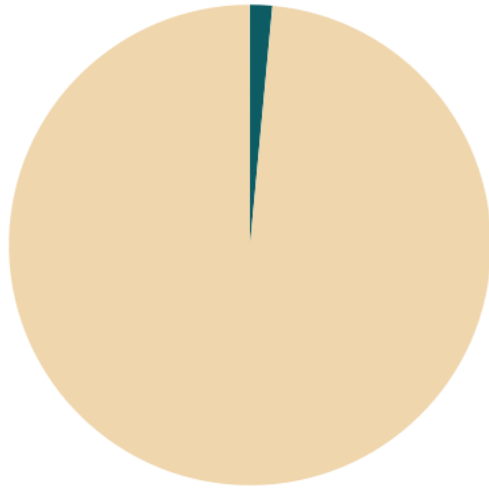
Holdings

Board Operating (xxxxxxx0033)

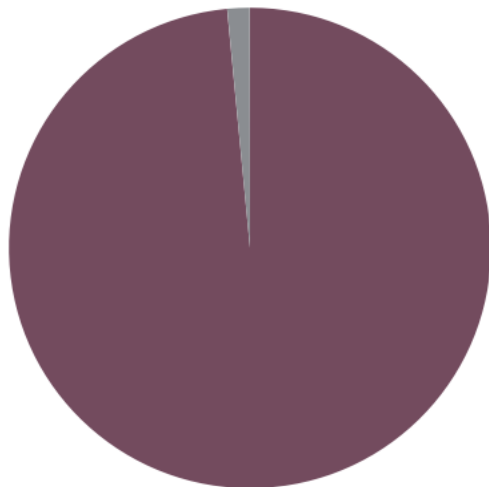
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Board Operating (xxxxxxx0033)							
Cash & Equivalents							
100.00%	IMETC		IMET Convenience Fund			\$61,024	\$61,024
100.00%			Total			\$61,024	\$61,024

Account Asset Allocations

Garcia Fixed Income (xxxx0192)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$68,241	1.50%
Fixed Income	\$4,480,508	98.50%
Total	\$4,548,749	100.00%



Size/Style	Current Value	Current Percent
Fixed Income	\$4,480,508	98.50%
Banks (FDIC Insured)	\$68,241	1.50%
Total	\$4,548,749	100.00%

Performance Summary

Garcia Fixed Income (xxxx0192)

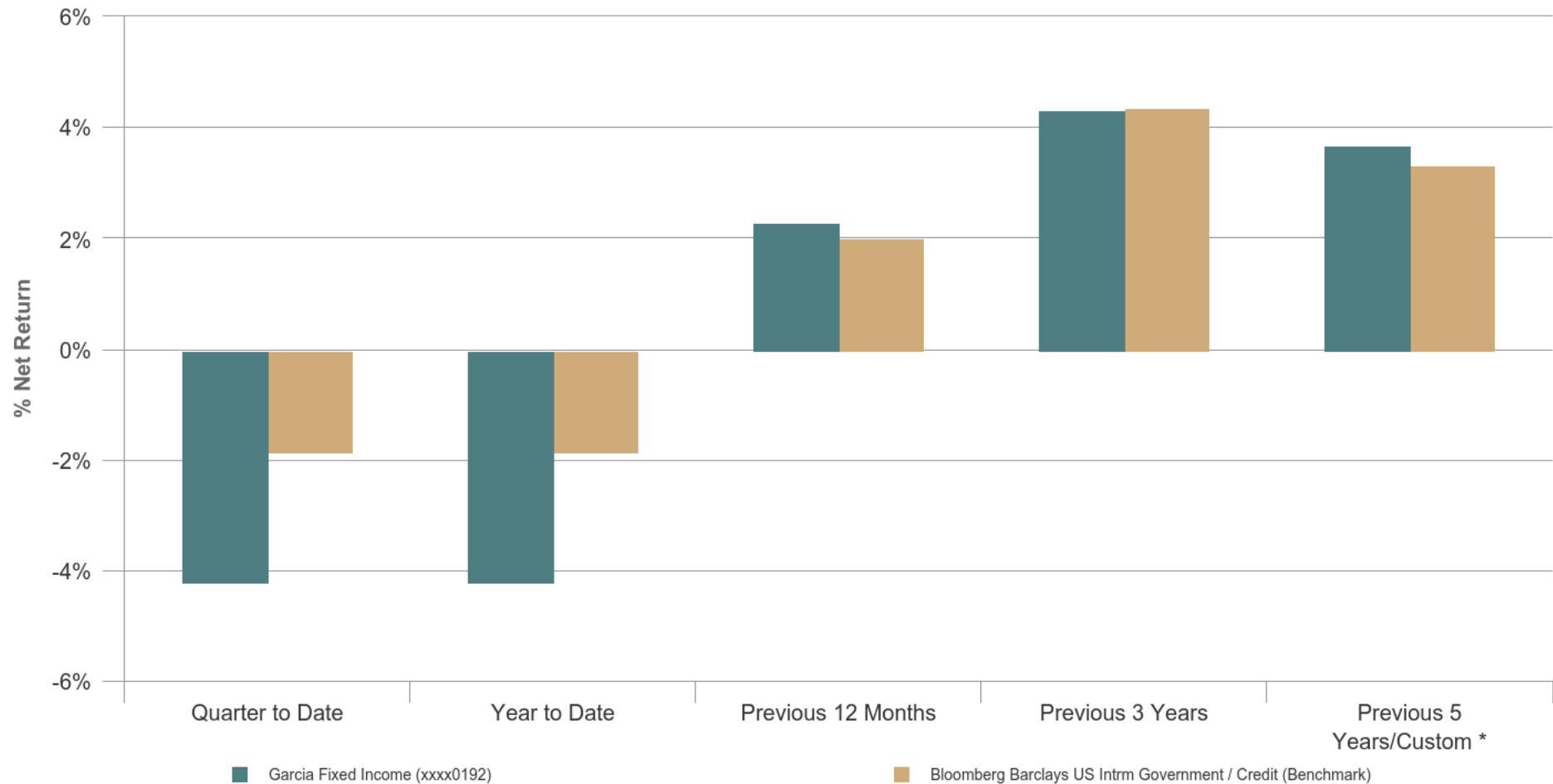
	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$4,747,864	\$4,747,864	\$4,823,185	\$4,270,045	\$0
Additions	\$0	\$0	\$0	\$712,595	\$4,983,044
Withdrawals	\$0	\$0	(\$401,000)	(\$1,056,228)	(\$1,056,228)
Change in Value of Securities Sold	(\$62,870)	(\$62,870)	\$120,631	\$374,116	\$332,869
Change in Value of Securities Held	(\$154,446)	(\$154,446)	(\$89,328)	(\$86,090)	(\$86,090)
Interest Income	\$38,481	\$38,481	\$135,391	\$436,512	\$479,192
Dividend Income	\$0	\$0	\$2	\$719	\$719
Management Fees	(\$5,951)	(\$5,951)	(\$15,121)	(\$38,323)	(\$41,162)
Change in Accrued	(\$14,328)	(\$14,328)	(\$24,996)	(\$64,508)	(\$63,505)
Ending Market Value	\$4,548,749	\$4,548,749	\$4,548,749	\$4,548,749	\$4,548,749
Investment Gain	(\$199,115)	(\$199,115)	\$126,564	\$622,336	\$621,933
Account Return (Gross TWR)	(4.07%)	(4.07%)	2.63%	4.60%	* 3.94%
Account Return (Net TWR)	(4.19%)	(4.19%)	2.31%	4.32%	* 3.68%
Bloomberg Barclays US Intrm Government / Credit (Benchmark)	(1.86%)	(1.86%)	2.01%	4.36%	3.31%

* Return since inception date of 9/26/2017

Returns for periods exceeding 12 months are annualized.

Account Performance

Garcia Fixed Income (xxxx0192)



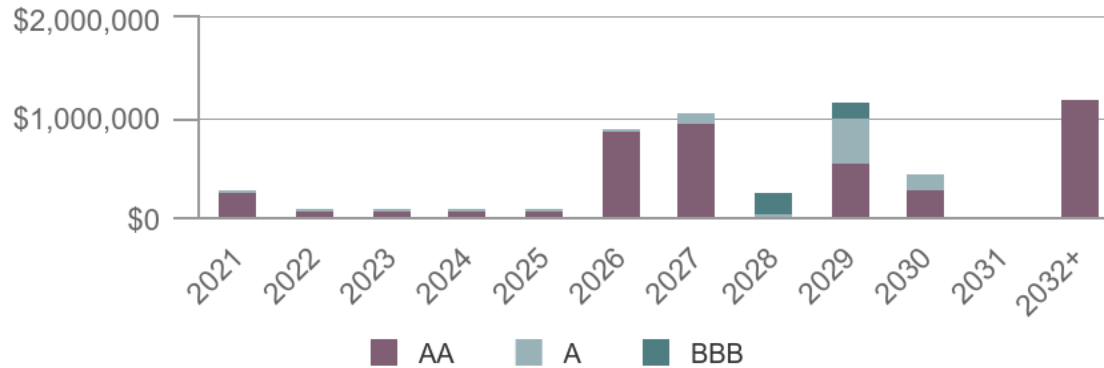
	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
Garcia Fixed Income (xxxx0192)	(4.19%)	(4.19%)	2.31%	4.32%	3.68%
Bloomberg Barclays US Intrm Government / Credit (Benchmark)	(1.86%)	(1.86%)	2.01%	4.36%	3.31%

Returns for periods exceeding 12 months are annualized.

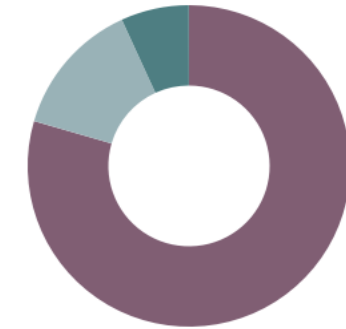
As of March 31, 2021

Bond Analysis

Garcia Fixed Income (xxxx0192)



Maturity by Year



AA: 79.50%
A: 13.66%
BBB: 6.83%

Description	Value	Annual Income	Yield to Maturity (Market)	Modified Duration (Market)	Weight
Corporate Bond					
Investment Grade Corporates	\$1,085,882	\$36,411	2.52%	7.31	24.24%
Corporate Bond Total	\$1,085,882	\$36,411	2.52%	7.31	24.24%
Government Bond					
Mortgages	\$511,387	\$18,025	3.22%	12.32	11.41%
US Agencies	\$214,955	\$143	0.10%	0.72	4.80%
US Treasuries	\$2,668,284	\$53,869	1.29%	6.18	59.55%
Government Bond Total	\$3,394,626	\$72,037	1.51%	6.76	75.76%
Total	\$4,480,508	\$108,448	1.75%	6.90	100.00%

Holdings

Garcia Fixed Income (xxxx0192)

Weight Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Garcia Fixed Income (xxxx0192)						
Cash & Equivalents						
1.50% CASH		CASH			\$68,241	\$68,241
Corporate Bond						
3.29% 001055BJ0	A-	Aflac 3.600 04/01/30 30 04/01/2030 3.600% Call 01/01/2030 100.00 Accrued Income	135,000.00	\$109.04	\$156,255	\$147,209 \$2,430
4.76% 06051GHQ5	A-	BofAML 3.974 02/07/30 29 MTN 02/07/2030 3.974% Call 02/07/2029 100.00 Accrued Income	195,000.00	\$110.33	\$213,502	\$215,141 \$1,162
3.40% 172967ME8	BBB+	Citigroup Inc 03/20/2030 3.980% Call 03/20/2029 100.00 Accrued Income	140,000.00	\$110.27	\$154,661	\$154,375 \$170
2.88% 459200KA8	A	Intl Busn Machs 05/15/29 05/15/2029 3.500% Accrued Income	120,000.00	\$107.96	\$129,238	\$129,550 \$1,587
3.05% 46647PBE5	A-	JP Morgan 2.739 10/15/30 29 FRN 10/15/2030 2.739% Call 10/15/2029 100.00 Accrued Income	135,000.00	\$101.47	\$133,833	\$136,984 \$1,705
1.81% 46647PAF3	A-	JPMORGAN CHASE & VAR DUE 05/01/28 05/01/2028 3.540% Call 05/01/2027 100.00 Accrued Income	75,000.00	\$108.44	\$74,055	\$81,329 \$1,106
1.33% 61744YAP3	BBB+	MORGAN STANLEY VAR DUE 01/24/29 01/24/2029 3.772% Call 01/24/2028 100.00 Accrued Income	55,000.00	\$109.02	\$55,065	\$59,961 \$386

Holdings

Garcia Fixed Income (xxxx0192)

Weight Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Garcia Fixed Income (xxxx0192)						
Corporate Bond						
3.36% 95000U2D4	BBB+	Wells Fargo & Co 01/24/2029 4.150% Call 10/24/2028 100.00 Accrued Income	135,000.00	\$112.40	\$147,555	\$151,744 \$1,043
Government Bond						
3.50% 3140X6BK6	AA+	Fannie Mae FNCI FM2741 4.000 02/01/34 02/01/2034 4.000% Factor 0.48913320 Accrued Income	305,000.00	\$106.78	\$160,035	\$159,306 \$99
2.42% 3140X9WT8	AA+	Fannie Mae FNCT FM6057 3.500 08/01/39 08/01/2039 3.500% Factor 0.94118570 Accrued Income	110,000.00	\$106.41	\$110,948	\$110,163 \$60
2.49% 31418CWX8	AA+	Fannie Mae FNCT MA3361 4.000 05/01/38 05/01/2038 4.000% Factor 0.36849400 Accrued Income	285,000.00	\$107.73	\$113,761	\$113,135 \$70
4.73% 31422BC32	AA+	FEDERAL AGRICU 0.2406%21 DUE 12/22/21 12/22/2021 0.067% Accrued Income	215,000.00	\$99.98	\$215,010	\$214,951 \$4
2.83% 31329QJJ1	AA+	Freddie Mac FNCT ZA6565 3.500 04/01/39 04/01/2039 3.500% Factor 0.30236280 Accrued Income	400,000.00	\$106.23	\$129,925	\$128,483 \$71
5.30% 9128286T2	AA+	United States Treas Nts 05/15/2029 2.375% Accrued Income	225,000.00	\$106.28	\$251,658	\$239,133 \$2,022
1.54% 9128286F2	AA+	United States Treas Nts 02/28/2026 2.500% Accrued Income	65,000.00	\$107.67	\$70,317	\$69,987 \$141

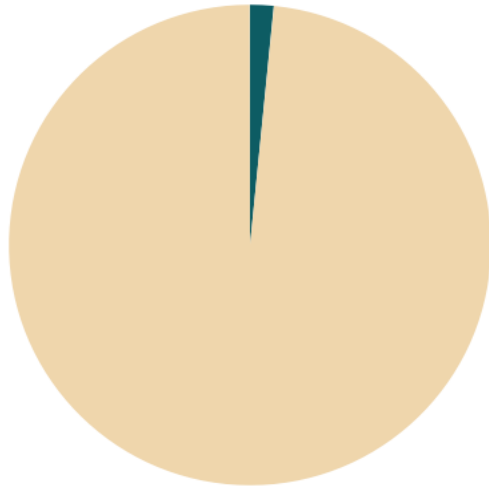
Holdings

Garcia Fixed Income (xxxx0192)

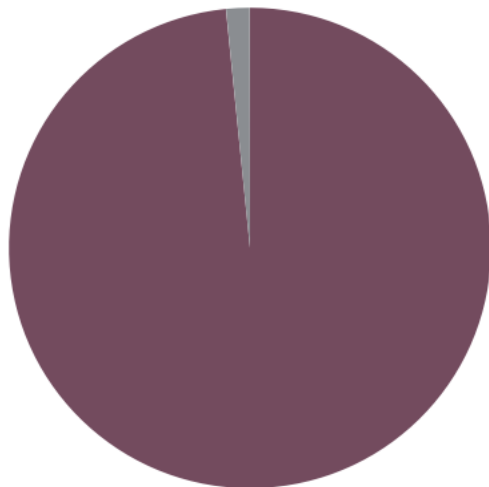
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Garcia Fixed Income (xxxx0192)							
Government Bond							
7.16%	9128286B1	AA+	United States Treas Nts 02/15/2029 2.625%	300,000.00	\$108.17	\$352,768	\$324,516
			Accrued Income				\$979
7.23%	912828X88	AA+	US TREAS NT 2.375% DUE 05/15/27 05/15/2027 2.375%	305,000.00	\$106.86	\$341,665	\$325,921
			Accrued Income				\$2,741
14.31%	9128283F5	AA+	US TREASUR NT 2.25% DUE 11/15/27 11/15/2027 2.250%	610,000.00	\$105.84	\$651,190	\$645,647
			Accrued Income				\$5,194
6.20%	912828Z94	AA+	US Treasury 1.500 02/15/30 When Iss 02/15/2030 1.500%	285,000.00	\$98.80	\$303,624	\$281,571
			Accrued Income				\$531
16.93%	912828Y95	AA+	US Treasury 1.875 07/31/26 07/31/2026 1.875%	735,000.00	\$104.44	\$777,744	\$767,616
			Accrued Income				\$2,284
100.00%			Garcia Fixed Income (xxxx0192) Total			\$4,611,051	\$4,548,749
100.00%			Total			\$4,611,051	\$4,548,749

Account Asset Allocations

SKBA Fixed Income (xxxx1593)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$80,343	1.59%
Fixed Income	\$4,987,973	98.41%
Total	\$5,068,316	100.00%



Size/Style	Current Value	Current Percent
Fixed Income	\$4,987,973	98.41%
Banks (FDIC Insured)	\$80,343	1.59%
Total	\$5,068,316	100.00%

Performance Summary

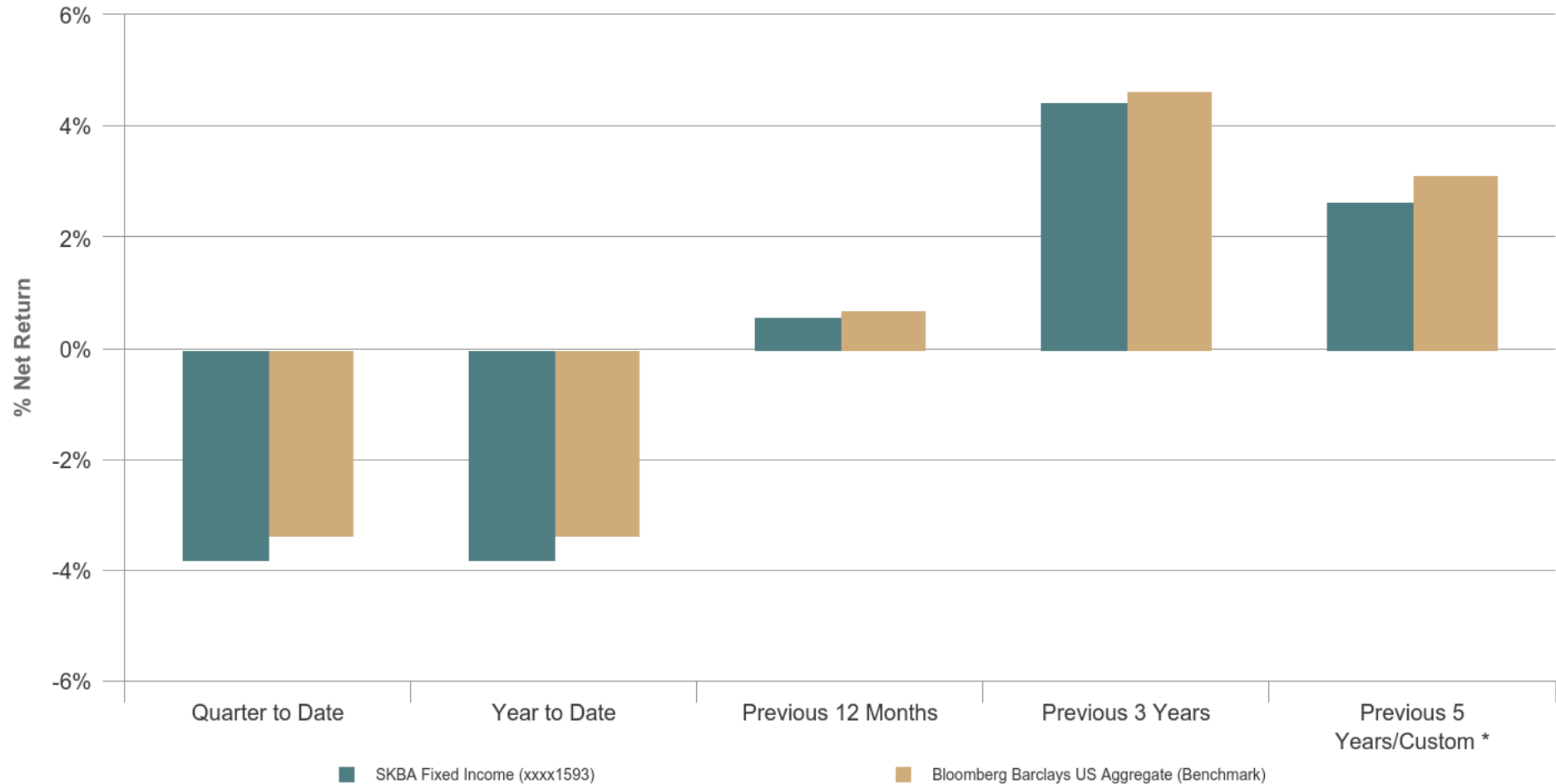
SKBA Fixed Income (xxxx1593)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$5,268,517	\$5,268,517	\$5,467,719	\$6,142,745	\$5,397,777
Additions	\$0	\$0	\$0	\$602,476	\$1,683,233
Withdrawals	\$0	\$0	(\$440,000)	(\$2,389,834)	(\$2,709,834)
Change in Value of Securities Sold	(\$13)	(\$13)	\$24,211	(\$15,547)	(\$189,702)
Change in Value of Securities Held	(\$235,716)	(\$235,716)	(\$127,431)	\$261,065	\$43,591
Interest Income	\$38,691	\$38,691	\$160,454	\$533,872	\$951,752
Dividend Income	\$0	\$0	\$1	\$1,035	\$1,035
Management Fees	(\$3,276)	(\$3,276)	(\$13,323)	(\$40,748)	(\$69,271)
Change in Accrued	\$113	\$113	(\$3,276)	(\$24,998)	(\$38,441)
Ending Market Value	\$5,068,316	\$5,068,316	\$5,068,316	\$5,068,316	\$5,068,316
Investment Gain	(\$200,201)	(\$200,201)	\$40,597	\$712,929	\$697,140
Account Return (Gross TWR)	(3.74%)	(3.74%)	0.82%	4.68%	2.91%
Account Return (Net TWR)	(3.80%)	(3.80%)	0.57%	4.43%	2.65%
Bloomberg Barclays US Aggregate (Benchmark)	(3.37%)	(3.37%)	0.71%	4.65%	3.11%

Returns for periods exceeding 12 months are annualized.

Account Performance

SKBA Fixed Income (xxxx1593)



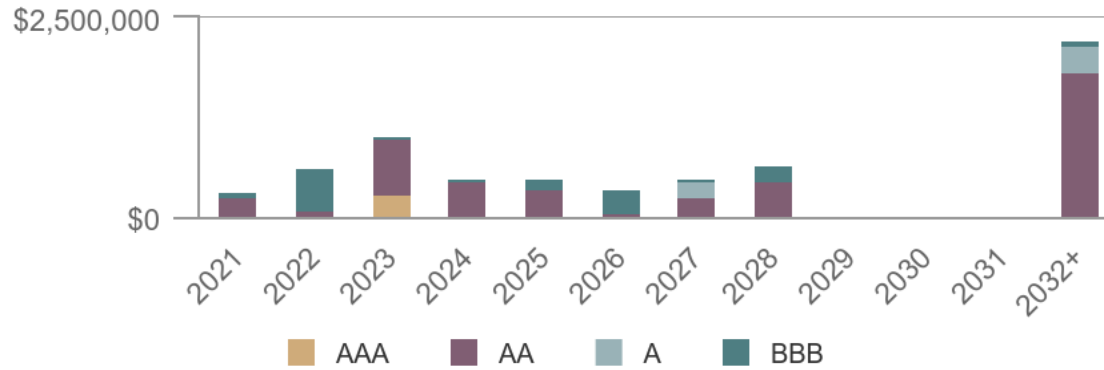
	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
SKBA Fixed Income (xxxx1593)	(3.80%)	(3.80%)	0.57%	4.43%	2.65%
Bloomberg Barclays US Aggregate (Benchmark)	(3.37%)	(3.37%)	0.71%	4.65%	3.11%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

Bond Analysis

SKBA Fixed Income (xxxx1593)



Maturity by Year



AAA: 5.27% AA: 66.17%
A: 8.79% BBB: 19.77%

Description	Value	Annual Income	Yield to Maturity (Market)	Modified Duration (Market)	Weight
Corporate Bond					
Investment Grade Corporates	\$2,593,311	\$91,610	1.66%	5.29	51.99%
Corporate Bond Total	\$2,593,311	\$91,610	1.66%	5.29	51.99%
Government Bond					
Mortgages	\$24,229	\$1,182	3.91%	6.92	0.49%
US Treasuries	\$1,923,832	\$62,813	1.42%	8.02	38.57%
Government Bond Total	\$1,948,061	\$63,994	1.46%	8.01	39.06%
TIPS					
Mortgages	\$225,318	\$1,037	(2.16%)	3.05	4.52%

Bond Analysis

SKBA Fixed Income (xxxx1593)

Description	Value	Annual Income	Yield to Maturity (Market)	Modified Duration (Market)	Weight
TIPS					
US Treasuries	\$221,284	\$276	(4.79%)	0.04	4.44%
TIPS Total	\$446,601	\$1,313	(3.47%)	1.56	8.95%
Total	\$4,987,973	\$156,917	1.12%	6.01	100.00%

Holdings

SKBA Fixed Income (xxxx1593)

Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Fixed Income (xxxx1593)							
Cash & Equivalents							
1.59%	CASH		CASH			\$80,343	\$80,343
Corporate Bond							
1.19%	00287YAS8	BBB+	ABBVIE INC 4.7% DUE 05/14/45 05/14/2045 4.700% Call 11/14/2044 100.00 Accrued Income	50,000.00	\$118.50	\$57,657	\$59,250 \$894
2.22%	14040HBJ3	BBB-	CAPITAL ONE FIN 4.2% DUE 10/29/25 10/29/2025 4.200% Call 09/29/2025 100.00 Accrued Income	100,000.00	\$110.68	\$104,232	\$110,682 \$1,773
5.09%	14149YBF4	BBB	CARDINAL HEALTH 2.616% DUE 06/15/22 06/15/2022 2.616% Call 05/15/2022 100.00 Accrued Income	250,000.00	\$102.35	\$252,765	\$255,864 \$1,926
4.20%	166764AH3	AA-	CHEVRON CORP 3.191% DUE 06/24/23 06/24/2023 3.191% Call 03/24/2023 100.00 Accrued Income	200,000.00	\$105.48	\$202,254	\$210,951 \$1,720
2.22%	172967LW9	BBB+	Citigroup Inc 04/23/2029 4.075% Call 04/23/2028 100.00 Accrued Income	100,000.00	\$110.76	\$104,583	\$110,763 \$1,788
6.92%	20030NBH3	A-	COMCAST CORP 4.25% DUE 01/15/33 01/15/2033 4.250% Accrued Income	300,000.00	\$116.06	\$298,890	\$348,174 \$2,692
1.03%	369604BD4	BBB+	GENERAL ELEC CO 2.7% DUE 10/09/22 10/09/2022 2.700% Accrued Income	50,000.00	\$103.32	\$51,114	\$51,661 \$645

Holdings

SKBA Fixed Income (xxxx1593)

Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Fixed Income (xxxx1593)							
Corporate Bond							
4.16%	38141GGS7	BBB+	GOLDMAN SACHS 5.75% DUE 01/24/22 01/24/2022 5.750% Accrued Income	200,000.00	\$104.35	\$217,186	\$208,706 \$2,140
3.35%	46625HJZ4	BBB+	JPMORGAN CHASE & CO NOTE 4.125% 12/15/26 12/15/2026 4.125% Accrued Income	150,000.00	\$111.92	\$155,679	\$167,883 \$1,822
2.21%	524660AZ0	BBB-	Leggett & Platt In 03/15/2029 4.400% Call 12/15/2028 100.00 Accrued Income	100,000.00	\$111.73	\$103,912	\$111,729 \$196
6.45%	594918AW4	AAA	MICROSOFT CORP 3.625 DUE 12/15/23 12/15/2023 3.625% Call 09/15/2023 100.00 Accrued Income	300,000.00	\$107.82	\$298,046	\$323,459 \$3,202
2.68%	666807BK7	BBB+	Northrop Grumman Corp 02/01/2027 3.200% Call 11/01/2026 100.00 Accrued Income	125,000.00	\$108.02	\$125,390	\$135,020 \$667
4.28%	68389XBN4	A	ORACLE CORP 3.25% DUE 11/15/27 11/15/2027 3.250% Call 08/15/2027 100.00 Accrued Income	200,000.00	\$107.26	\$203,815	\$214,529 \$2,456
5.18%	931142CB7	AA	WAL MART STORES 5.25% DUE 09/01/35 09/01/2035 5.250% Accrued Income	200,000.00	\$130.92	\$206,675	\$261,846 \$875

Holdings

SKBA Fixed Income (xxxx1593)

Weight Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Fixed Income (xxxx1593)						
Government Bond						
0.11% 3128PLA44	AA+	FHLMC POOL J08127 5% DUE 6/1/23 06/01/2023 5.000% Factor 0.02618690 Accrued Income	200,000.00	\$104.04	\$13,441	\$5,449 \$12
0.03% 31412M4W5	AA+	FNMA Pool 929737 5.5% DUE 7/1/38 07/01/2038 5.500% Factor 0.01393700 Accrued Income	100,000.00	\$113.33	\$2,538	\$1,579 \$1
0.01% 31416JWZ0	AA+	FNMA Pool AA1563 4.5% DUE 2/1/24 02/01/2024 4.500% Factor 0.00410810 Accrued Income	100,010.00	\$105.31	\$1,395	\$433 \$0
0.03% 31416LMN3	AA+	FNMA Pool AA3064 4.0% DUE 6/1/24 06/01/2024 4.000% Factor 0.01652410 Accrued Income	100,000.00	\$105.41	\$1,480	\$1,742 \$1
0.04% 36201JEV7	AA+	GNMA Pool 584348 6.5% DUE 4/15/32 04/15/2032 6.500% Factor 0.01040320 Accrued Income	190,000.00	\$106.60	\$5,322	\$2,107 \$6
0.08% 36201JGP8	AA+	GNMA Pool 584406 6.5% DUE 5/15/32 05/15/2032 6.500% Factor 0.01194160 Accrued Income	325,000.00	\$109.72	\$8,751	\$4,258 \$11
0.17% 36202WMP1	AA+	GNMA Pool 611566 5.0% DUE 5/15/33 05/15/2033 5.000% Factor 0.02520210 Accrued Income	300,000.00	\$113.91	\$7,921	\$8,613 \$17

Holdings

SKBA Fixed Income (xxxx1593)

Weight Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Fixed Income (xxxx1593)						
Government Bond						
6.35% 912828M56	AA+	US TREASUR NT 2.25% DUE 11/15/25 11/15/2025 2.250% Accrued Income	300,000.00	\$106.47	\$298,546	\$319,406 \$2,555
4.19% 9128282R0	AA+	US TREASURY 2.25% DUE 08/15/27 08/15/2027 2.250% Accrued Income	200,000.00	\$105.98	\$210,109	\$211,969 \$559
0.81% 912810SR0	AA+	US Treasury 1.125 05/15/40 When Iss 05/15/2040 1.125% Accrued Income	50,000.00	\$81.69	\$49,689	\$40,844 \$213
10.20% 912810FF0	AA+	US TSY BOND 5.25% DUE 11/15/28 11/15/2028 5.250% Accrued Income	400,000.00	\$127.31	\$388,969	\$509,250 \$7,948
11.86% 912810QA9	AA+	US TSY BONDS 3.5% DUE 2/15/39 02/15/2039 3.500% Accrued Income	500,000.00	\$119.80	\$577,341	\$598,985 \$2,175
4.54% 912810EQ7	AA+	US TSY NOTE 6.25% DUE 8/15/23 08/15/2023 6.250% Accrued Income	200,000.00	\$114.19	\$272,470	\$228,375 \$1,554
TIPS						
4.37% 912828Q60	AA+	US TREAS TIP 0.125% DUE 04/15/21 04/15/2021 0.125% Factor 1.10409000 Accrued Income	200,000.00	\$100.20	\$207,519	\$221,156 \$127

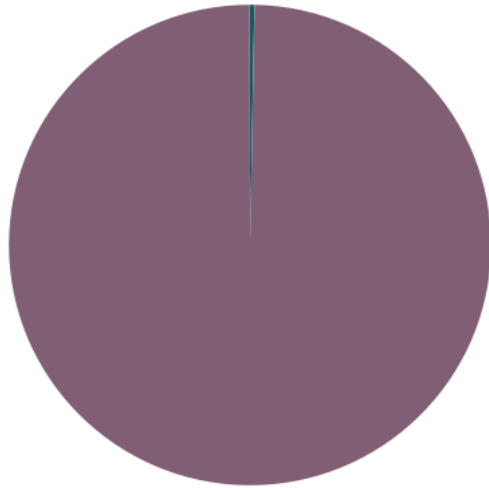
Holdings

SKBA Fixed Income (xxxx1593)

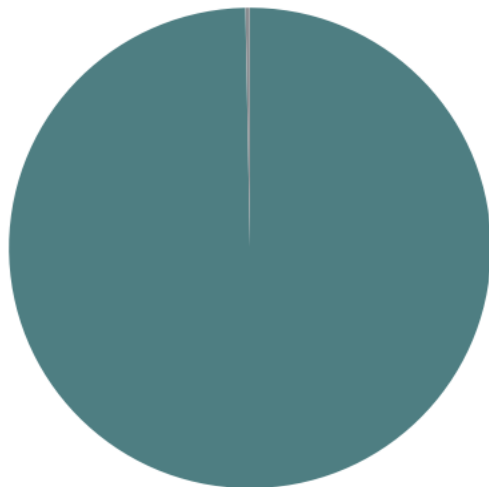
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Fixed Income (xxxx1593)							
TIPS							
4.45%	9128286N5	AA+	US Treasury 0.500 04/15/24 04/15/2024 0.500% Factor 1.03773000 Accrued Income	200,000.00	\$108.41	\$207,005	\$224,839
							\$479
100.00%		SKBA Fixed Income (xxxx1593) Total				\$4,715,037	\$5,068,316
100.00%		Total				\$4,715,037	\$5,068,316

Account Asset Allocations

Passive All-cap Domestic Equity (xxxx3711)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$24,982	0.29%
US Large Cap Equity	\$8,450,864	99.71%
Total	\$8,475,846	100.00%



Size/Style	Current Value	Current Percent
Large Cap Blend	\$8,450,864	99.71%
Banks (FDIC Insured)	\$24,982	0.29%
Total	\$8,475,846	100.00%

Performance Summary

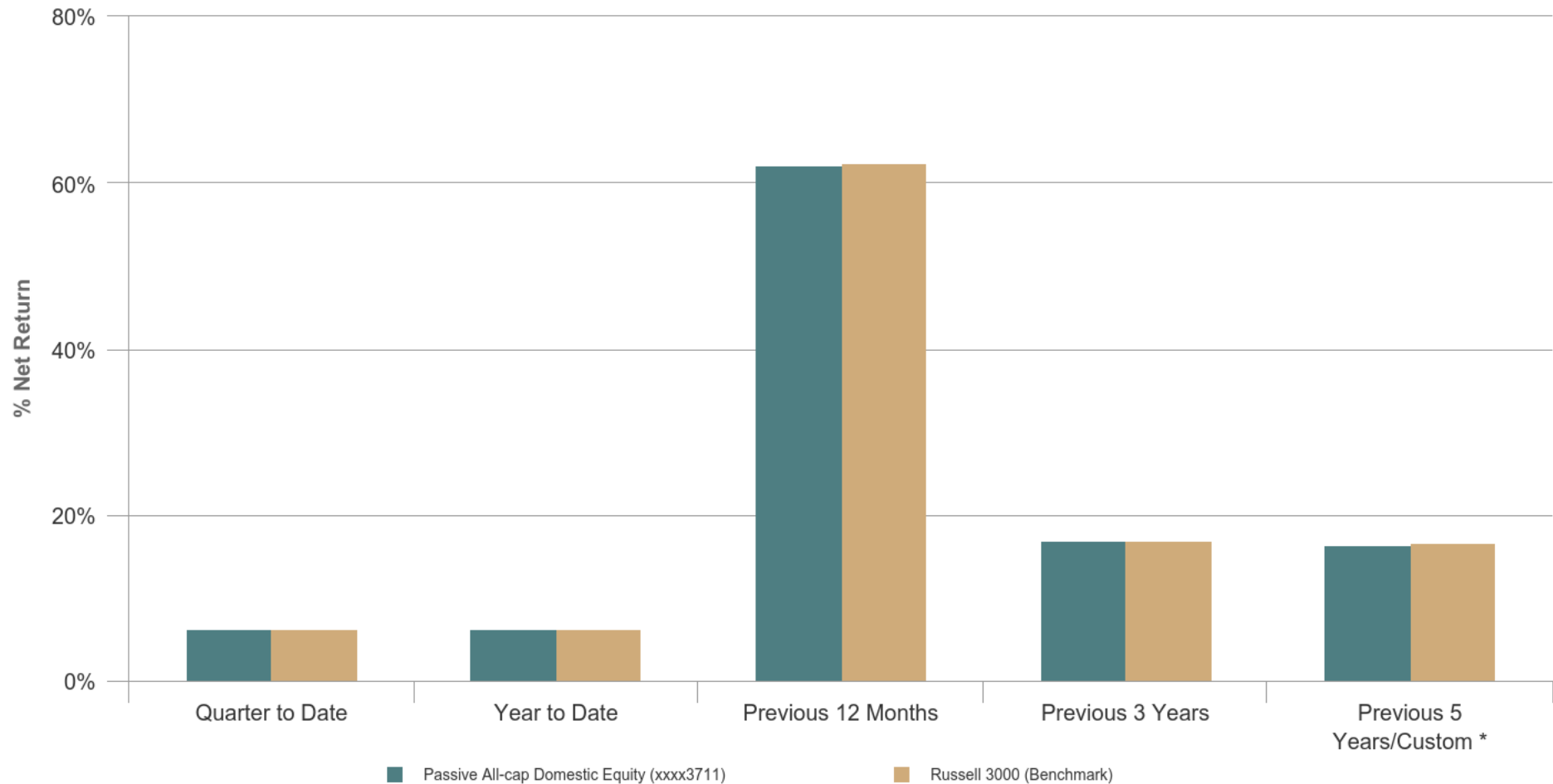
Passive All-cap Domestic Equity (xxxx3711)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$7,964,540	\$7,964,540	\$5,222,345	\$6,907,600	\$3,992,517
Additions	\$0	\$0	\$0	\$0	\$3,050,000
Withdrawals	\$0	\$0	\$0	(\$1,820,070)	(\$3,420,070)
Change in Value of Securities Sold	\$0	\$0	\$0	\$219,682	\$937,231
Change in Value of Securities Held	\$511,305	\$511,305	\$3,126,502	\$2,801,407	\$3,351,641
Interest Income	\$1	\$1	\$2	\$6	\$27
Dividend Income	\$0	\$0	\$126,996	\$367,270	\$564,575
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$8,475,846	\$8,475,846	\$8,475,846	\$8,475,846	\$8,475,846
Investment Gain	\$511,305	\$511,305	\$3,253,500	\$3,388,316	\$4,853,399
Account Return (Gross TWR)	6.42%	6.42%	62.30%	16.97%	16.54%
Account Return (Net TWR)	6.42%	6.42%	62.30%	16.97%	16.54%
Russell 3000 (Benchmark)	6.34%	6.34%	62.52%	17.11%	16.64%

Returns for periods exceeding 12 months are annualized.

Account Performance

Passive All-cap Domestic Equity (xxxx3711)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
Passive All-cap Domestic Equity (xxxx3711)	6.42%	6.42%	62.30%	16.97%	16.54%
Russell 3000 (Benchmark)	6.34%	6.34%	62.52%	17.11%	16.64%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

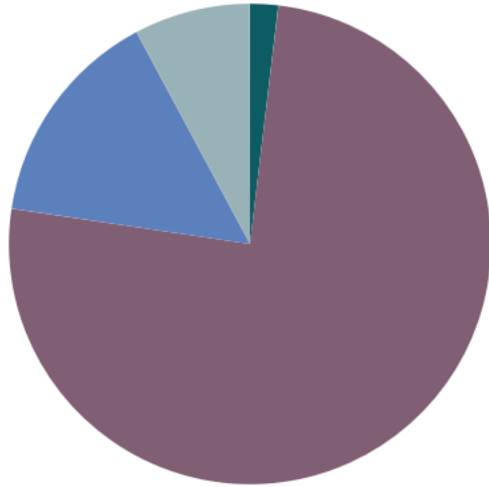
Holdings

Passive All-cap Domestic Equity (xxxx3711)

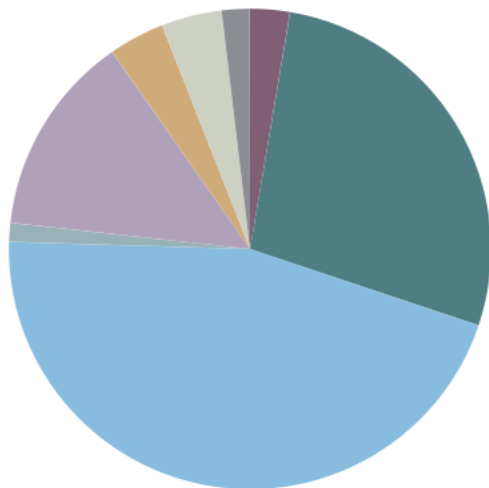
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Passive All-cap Domestic Equity (xxxx3711)							
Cash & Equivalents							
0.29%	CASH		CASH			\$24,982	\$24,982
Mutual Funds							
99.71%	SWTSX		Schwab Total Stock Market Index	119,463.728	\$70.74	\$4,371,974	\$8,450,864
100.00%			Passive All-cap Domestic Equity (xxxx3711) Total			\$4,396,956	\$8,475,846
100.00%			Total			\$4,396,956	\$8,475,846

Account Asset Allocations

SKBA Large-cap Value (xxxx3889)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$124,548	1.88%
US Large Cap Equity	\$4,989,726	75.48%
US Mid Cap Equity	\$981,209	14.84%
US Small Cap Equity	\$515,086	7.79%
Total	\$6,610,569	100.00%



Size/Style	Current Value	Current Percent
Large Cap Growth	\$176,328	2.67%
Large Cap Blend	\$1,817,310	27.49%
Large Cap Value	\$2,996,088	45.32%
Mid Cap Blend	\$84,228	1.27%
Mid Cap Value	\$896,981	13.57%
Small Cap Blend	\$247,806	3.75%
Small Cap Value	\$267,280	4.04%
Banks (FDIC Insured)	\$124,548	1.88%
Total	\$6,610,569	100.00%

Performance Summary

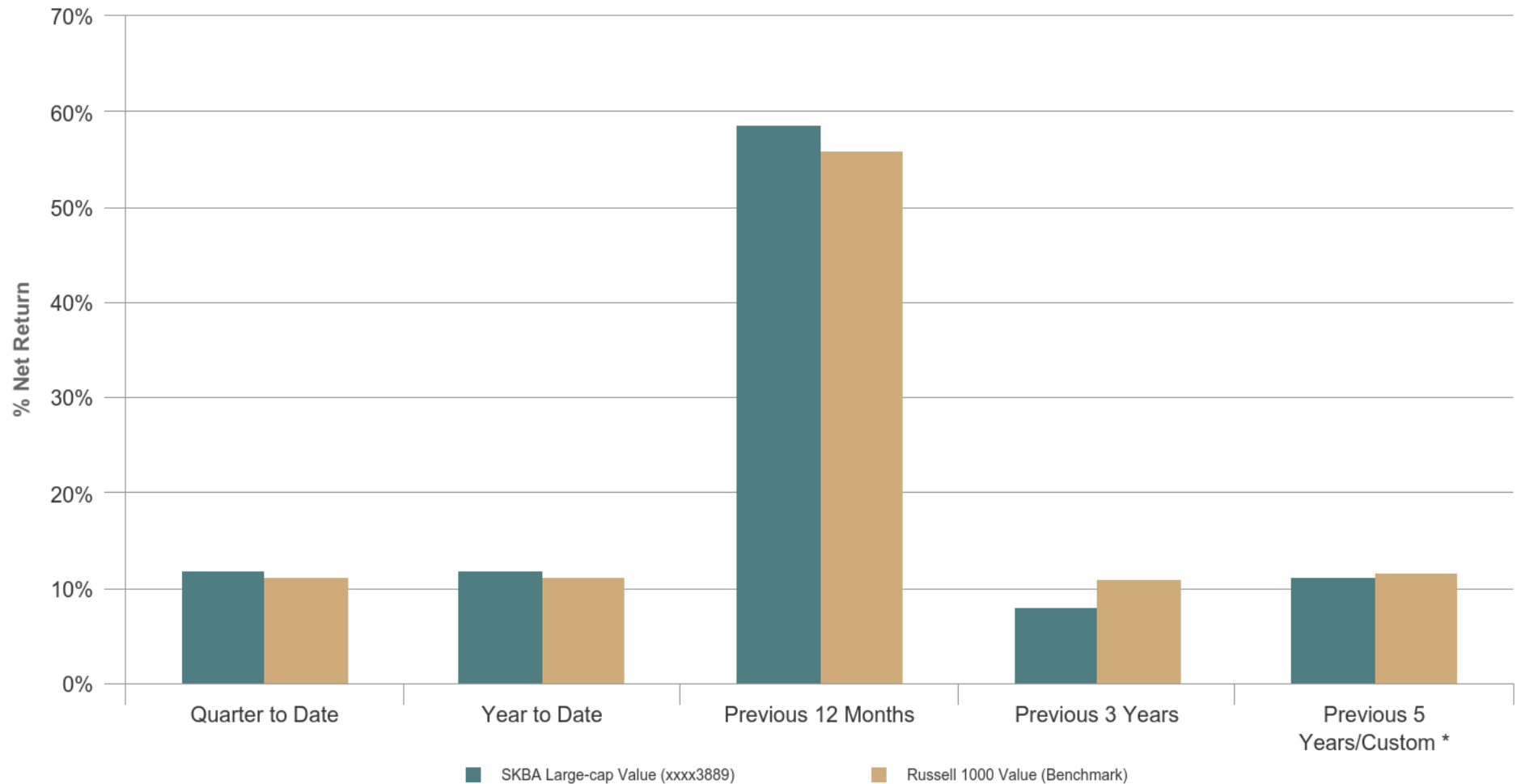
SKBA Large-cap Value (xxxx3889)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$5,900,460	\$5,900,460	\$4,165,948	\$5,223,133	\$2,914,227
Additions	\$0	\$0	\$0	\$0	\$1,262,227
Withdrawals	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Sold	\$15,557	\$15,557	\$228,636	(\$453,248)	\$183,534
Change in Value of Securities Held	\$662,101	\$662,101	\$2,088,051	\$1,454,102	\$1,710,407
Interest Income	\$3	\$3	\$10	\$1,238	\$1,755
Dividend Income	\$44,670	\$44,670	\$166,624	\$507,441	\$719,042
Management Fees	(\$11,740)	(\$11,740)	(\$41,624)	(\$130,341)	(\$188,474)
Change in Accrued	(\$482)	(\$482)	\$2,925	\$8,245	\$8,245
Ending Market Value	\$6,610,569	\$6,610,569	\$6,610,569	\$6,610,569	\$6,610,569
Investment Gain	\$710,109	\$710,109	\$2,444,621	\$1,387,436	\$2,434,115
Account Return (Gross TWR)	12.25%	12.25%	59.95%	9.05%	12.15%
Account Return (Net TWR)	12.03%	12.03%	58.68%	8.17%	11.24%
Russell 1000 Value (Benchmark)	11.25%	11.25%	56.08%	10.96%	11.74%

Returns for periods exceeding 12 months are annualized.

Account Performance

SKBA Large-cap Value (xxxx3889)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
SKBA Large-cap Value (xxxx3889)	12.03%	12.03%	58.68%	8.17%	11.24%
Russell 1000 Value (Benchmark)	11.25%	11.25%	56.08%	10.96%	11.74%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

Holdings

SKBA Large-cap Value (xxxx3889)

Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Large-cap Value (xxxx3889)							
Cash & Equivalents							
1.88%	CASH		CASH			\$124,548	\$124,548
Stock							
0.87%	MMM		3M Co	300.00	\$192.68	\$42,552	\$57,804
3.60%	ABBV		AbbVie Inc	2,200.00	\$108.22	\$117,285	\$238,084
3.15%	AIG		American International Group Inc	4,500.00	\$46.21	\$227,086	\$207,945
2.81%	AMP		Ameriprise Financial Inc	800.00	\$232.45	\$98,672	\$185,960
3.01%	AMGN		Amgen Inc	800.00	\$248.81	\$149,330	\$199,048
1.88%	ATCO		ATLAS ORD	9,100.00	\$13.65	\$88,043	\$124,215
2.04%	CAH		Cardinal Health Inc	2,200.00	\$60.75	\$105,686	\$133,650
			Accrued Income				\$1,069
2.54%	CVX		Chevron Corp	1,600.00	\$104.79	\$153,875	\$167,664
1.68%	CB		Chubb Corp	700.00	\$157.97	\$106,785	\$110,579
			Accrued Income				\$546
1.41%	CSCO		Cisco Systems Inc	1,800.00	\$51.71	\$34,236	\$93,078
1.65%	C		Citigroup Inc	1,500.00	\$72.75	\$97,684	\$109,125
0.31%	CME		CME Group Inc Class A	100.00	\$204.23	\$16,848	\$20,423
2.86%	CMCSA		Comcast Corp Class A	3,500.00	\$54.11	\$125,093	\$189,385
3.04%	COP		ConocoPhillips	3,800.00	\$52.97	\$170,664	\$201,286
1.97%	GLW		Corning Inc	3,000.00	\$43.51	\$60,654	\$130,530
2.61%	CTVA		Corteva Inc com	3,700.00	\$46.62	\$79,194	\$172,494
3.14%	CMI		Cummins Inc	800.00	\$259.11	\$112,815	\$207,288
0.55%	FNF		Fidelity National Financial Inc	900.00	\$40.66	\$16,538	\$36,594
1.06%	GPC		Genuine Parts Co	600.00	\$115.59	\$33,469	\$69,354
			Accrued Income				\$489
0.96%	INGR		Ingredion Inc	700.00	\$89.92	\$59,172	\$62,944
			Accrued Income				\$448
1.61%	IBM		International Business Machines Corp	800.00	\$133.26	\$100,235	\$106,608

Holdings

SKBA Large-cap Value (xxxx3889)

Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Large-cap Value (xxxx3889)							
Stock							
1.27%	IFF		International Flavors & Fragrances Inc	600.00	\$139.61	\$79,694	\$83,766
			Accrued Income				\$462
1.38%	JPM		JPMorgan Chase & Co	600.00	\$152.23	\$24,381	\$91,338
1.51%	KMI		Kinder Morgan Inc P	6,000.00	\$16.65	\$85,647	\$99,900
2.79%	KTB		Kontoor Brands Inc	3,800.00	\$48.53	\$110,255	\$184,414
1.10%	LEA		Lear Corp	400.00	\$181.25	\$46,372	\$72,500
1.50%	MAN		ManpowerGroup Inc	1,000.00	\$98.90	\$92,759	\$98,900
1.76%	MRK		Merck & Co Inc	1,500.00	\$77.09	\$91,951	\$115,635
			Accrued Income				\$975
2.76%	MET		MetLife Inc	3,000.00	\$60.79	\$121,103	\$182,370
1.29%	MS		Morgan Stanley	1,100.00	\$77.66	\$48,115	\$85,426
0.86%	VTRS		Mylan Nv	4,047.00	\$13.97	\$66,620	\$56,537
2.97%	NTAP		NetApp Inc	2,700.00	\$72.67	\$141,436	\$196,209
1.46%	NEM		Newmont Mining Corp	1,600.00	\$60.27	\$95,254	\$96,432
0.96%	NTRS		Northern Trust Corp	600.00	\$105.11	\$54,594	\$63,066
			Accrued Income				\$420
1.22%	OGE		OGE Energy Corp	2,500.00	\$32.36	\$80,798	\$80,900
1.43%	PH		Parker Hannifin Corp	300.00	\$315.43	\$47,094	\$94,629
1.07%	PEP		PepsiCo Inc	500.00	\$141.45	\$37,407	\$70,725
1.53%	PFE		Pfizer Inc	2,800.00	\$36.23	\$104,621	\$101,444
2.96%	PSX		Phillips 66	2,400.00	\$81.54	\$181,449	\$195,696
1.14%	PB		Prosperity Bancshares Inc	1,000.00	\$74.89	\$71,974	\$74,890
			Accrued Income				\$490
1.41%	RDN		Radian Group Inc	4,000.00	\$23.25	\$52,825	\$93,000
1.52%	RTX		Raytheon Technologies Ord	1,300.00	\$77.27	\$85,145	\$100,451
2.32%	STLD		Steel Dynamics Inc	3,000.00	\$50.76	\$97,205	\$152,280
			Accrued Income				\$780
2.40%	TGT		Target Corp	800.00	\$198.07	\$55,435	\$158,456

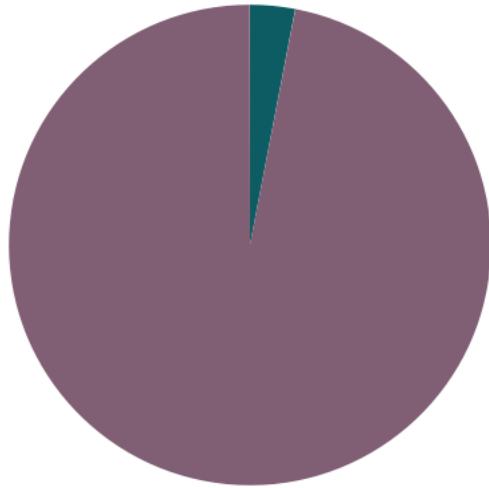
Holdings

SKBA Large-cap Value (xxxx3889)

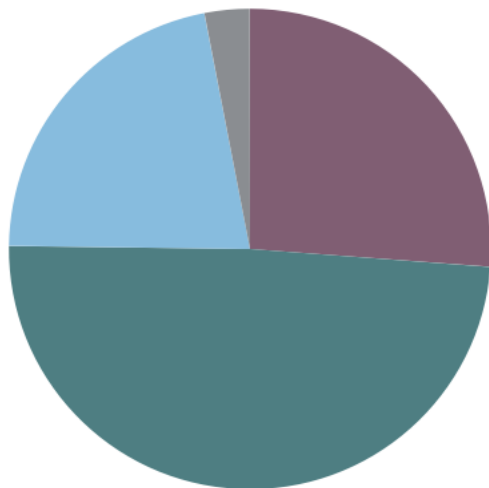
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
SKBA Large-cap Value (xxxx3889)							
Stock							
2.00%	TXN		Texas Instruments Inc	700.00	\$188.99	\$36,002	\$132,293
0.61%	KHC		The Kraft Heinz Co	1,000.00	\$40.00	\$40,000	\$40,000
2.67%	UNP		Union Pacific Corp	800.00	\$220.41	\$70,497	\$176,328
1.80%	UPS		United Parcel Service Inc Class B	700.00	\$169.99	\$80,279	\$118,993
1.02%	VER		VEREIT Inc Class A	1,720.00	\$38.62	\$76,254	\$66,426
			Accrued Income				\$795
2.46%	VZ		Verizon Communications Inc	2,800.00	\$58.15	\$144,959	\$162,820
1.82%	VICI		VICI Properties Inc	4,200.00	\$28.24	\$106,166	\$118,608
			Accrued Income				\$1,386
1.44%	WMT		Wal-Mart Stores Inc	700.00	\$135.83	\$48,241	\$95,081
			Accrued Income				\$385
1.97%	WRK		WestRock Co A	2,500.00	\$52.05	\$91,797	\$130,125
0.97%	WY		Weyerhaeuser Co	1,800.00	\$35.60	\$34,230	\$64,080
100.00%	SKBA Large-cap Value (xxxx3889) Total					\$4,721,023	\$6,610,569
100.00%	Total					\$4,721,023	\$6,610,569

Account Asset Allocations

Strategic Beta (xxxx9303)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$138,734	3.03%
US Large Cap Equity	\$4,445,286	96.97%
Total	\$4,584,020	100.00%



Size/Style	Current Value	Current Percent
Large Cap Growth	\$1,200,527	26.19%
Large Cap Blend	\$2,247,334	49.03%
Large Cap Value	\$997,425	21.76%
Banks (FDIC Insured)	\$138,734	3.03%
Total	\$4,584,020	100.00%

Performance Summary

Strategic Beta (xxxx9303)

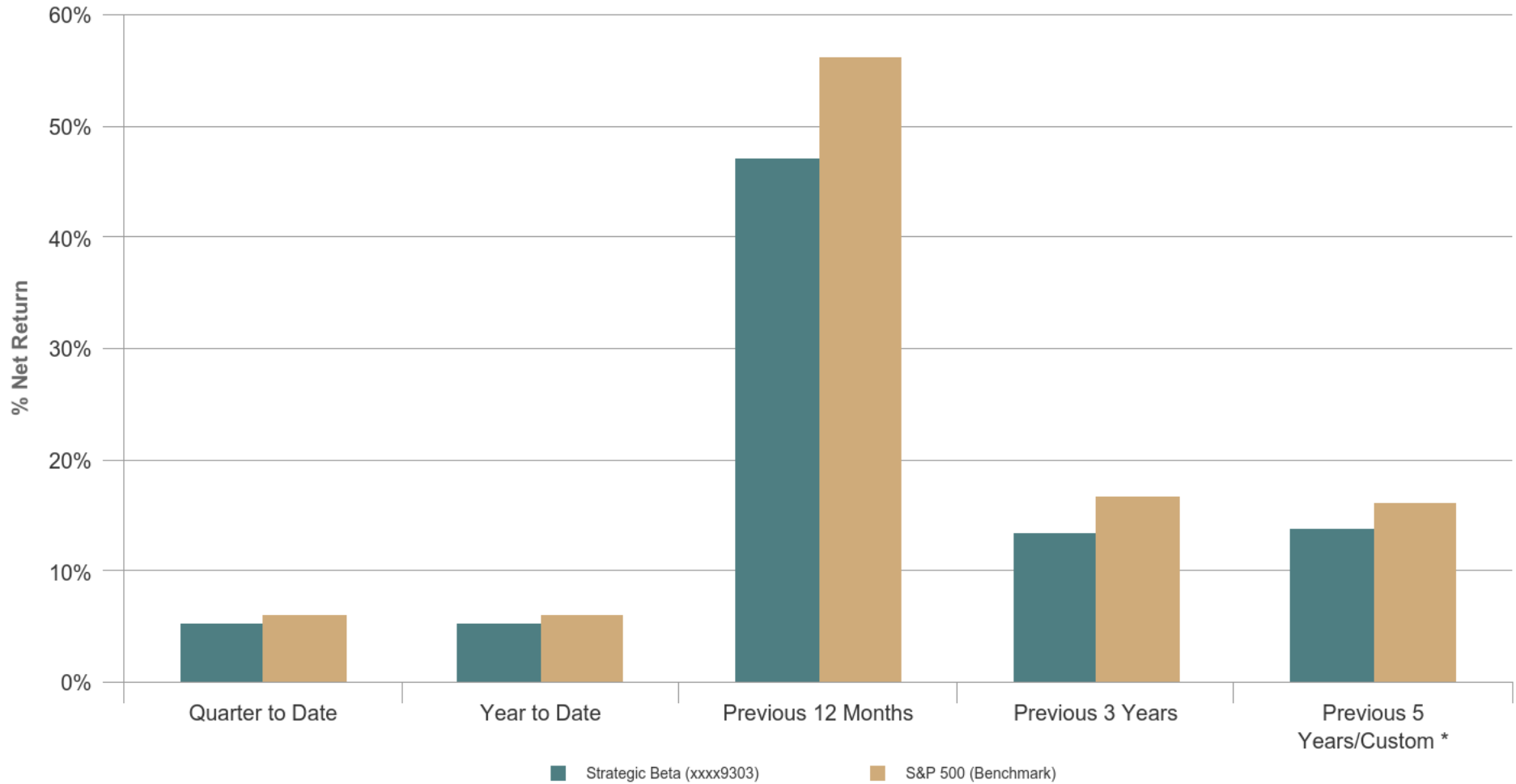
	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$4,346,763	\$4,346,763	\$3,111,933	\$3,137,252	\$0
Additions	\$0	\$0	\$0	\$0	\$2,900,050
Withdrawals	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Sold	\$0	\$0	\$0	(\$335)	\$3,185
Change in Value of Securities Held	\$222,569	\$222,569	\$1,411,583	\$1,251,660	\$1,458,334
Interest Income	\$3	\$3	\$11	\$604	\$625
Dividend Income	\$14,685	\$14,685	\$60,493	\$194,839	\$221,826
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$4,584,020	\$4,584,020	\$4,584,020	\$4,584,020	\$4,584,020
Investment Gain	\$237,257	\$237,257	\$1,472,087	\$1,446,768	\$1,683,970
Account Return (Gross TWR)	5.46%	5.46%	47.30%	13.47%	* 13.93%
Account Return (Net TWR)	5.46%	5.46%	47.30%	13.47%	* 13.93%
S&P 500 (Benchmark)	6.17%	6.17%	56.35%	16.77%	16.34%

* Return since inception date of 9/26/2017

Returns for periods exceeding 12 months are annualized.

Account Performance

Strategic Beta (xxxx9303)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
Strategic Beta (xxxx9303)	5.46%	5.46%	47.30%	13.47%	13.93%
S&P 500 (Benchmark)	6.17%	6.17%	56.35%	16.77%	16.34%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

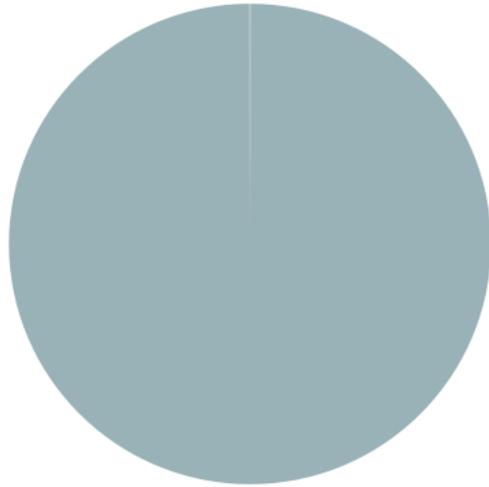
Holdings

Strategic Beta (xxxx9303)

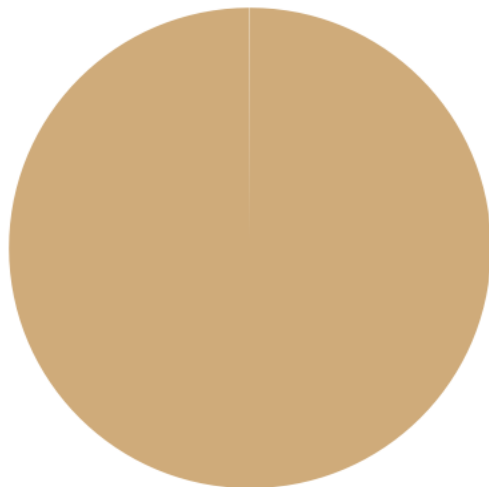
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Strategic Beta (xxxx9303)							
Cash & Equivalents							
3.03%	CASH		CASH			\$138,734	\$138,734
ETF							
23.10%	USMV		iShares Edge MSCI Min Vol USA ETF	15,305.58	\$69.19	\$771,596	\$1,058,993
26.19%	MTUM		iShares Edge MSCI USA Momentum Fctr ETF	7,463.18	\$160.86	\$709,653	\$1,200,527
25.92%	QUAL		iShares Edge MSCI USA Quality Factor ETF	9,758.10	\$121.78	\$756,280	\$1,188,341
21.76%	VLUE		iShares Edge MSCI USA Value Factor ETF	9,734.77	\$102.46	\$749,423	\$997,425
100.00%			Strategic Beta (xxxx9303) Total			\$3,125,686	\$4,584,020
100.00%			Total			\$3,125,686	\$4,584,020

Account Asset Allocations

Passive Small-cap (xxxx3337)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$634	0.03%
US Small Cap Equity	\$2,289,949	99.97%
Total	\$2,290,583	100.00%



Size/Style	Current Value	Current Percent
Small Cap Blend	\$2,289,949	99.97%
Banks (FDIC Insured)	\$634	0.03%
Total	\$2,290,583	100.00%

Performance Summary

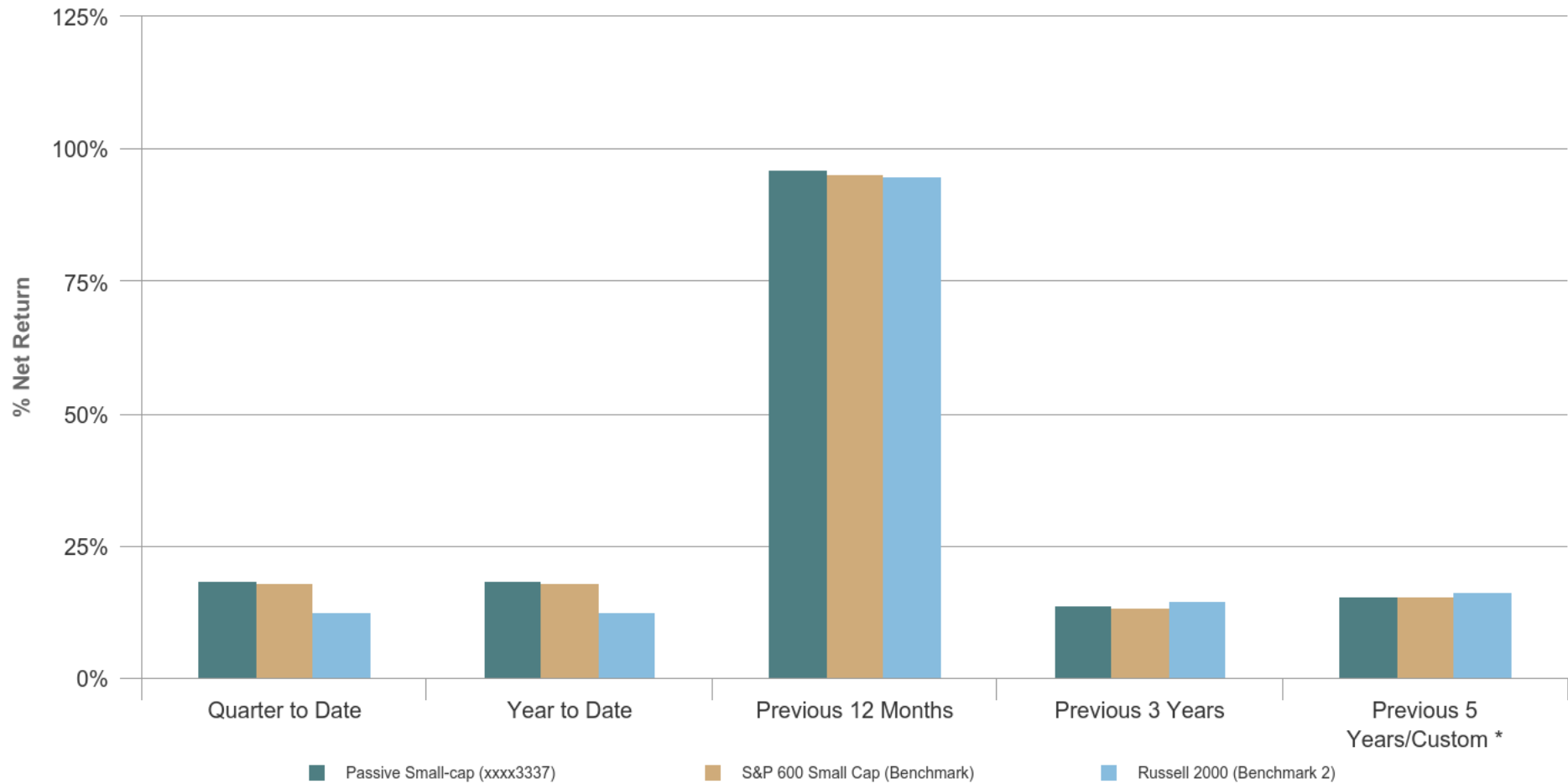
Passive Small-cap (xxxx3337)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$1,933,729	\$1,933,729	\$1,166,144	\$1,553,292	\$776,425
Additions	\$0	\$0	\$0	\$0	\$540,000
Withdrawals	\$0	\$0	\$0	\$0	(\$95,163)
Change in Value of Securities Sold	\$0	\$0	\$0	\$1	\$59,293
Change in Value of Securities Held	\$350,949	\$350,949	\$1,102,535	\$668,670	\$913,341
Interest Income	\$0	\$0	\$0	\$8	\$11
Dividend Income	\$5,905	\$5,905	\$21,904	\$68,611	\$96,676
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$2,290,583	\$2,290,583	\$2,290,583	\$2,290,583	\$2,290,583
Investment Gain	\$356,854	\$356,854	\$1,124,439	\$737,291	\$1,069,322
Account Return (Gross TWR)	18.45%	18.45%	96.42%	13.82%	15.56%
Account Return (Net TWR)	18.45%	18.45%	96.42%	13.82%	15.56%
S&P 600 Small Cap (Benchmark)	18.24%	18.24%	95.33%	13.71%	15.60%
Russell 2000 (Benchmark 2)	12.70%	12.70%	94.84%	14.77%	16.37%

Returns for periods exceeding 12 months are annualized.

Account Performance

Passive Small-cap (xxxx3337)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
Passive Small-cap (xxxx3337)	18.45%	18.45%	96.42%	13.82%	15.56%
S&P 600 Small Cap (Benchmark)	18.24%	18.24%	95.33%	13.71%	15.60%
Russell 2000 (Benchmark 2)	12.70%	12.70%	94.84%	14.77%	16.37%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

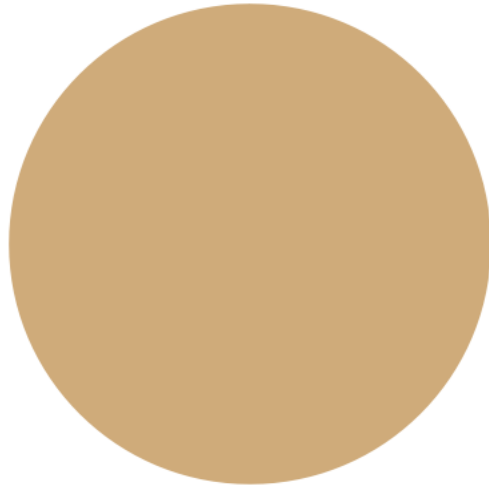
Holdings

Passive Small-cap (xxxx3337)

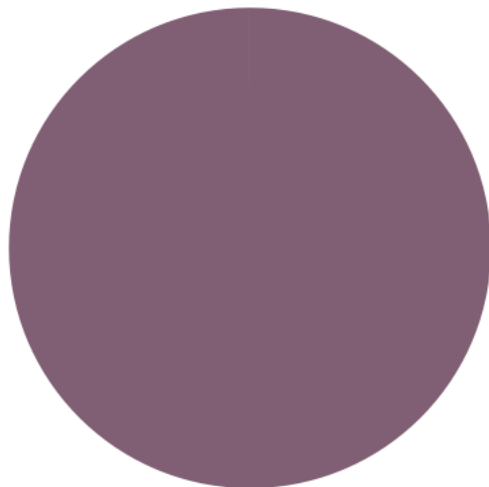
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Passive Small-cap (xxxx3337)							
Cash & Equivalents							
0.03%	CASH		CASH			\$634	\$634
ETF							
99.97%	SLY		SPDR® S&P 600 Small Cap ETF	24,366.34	\$93.98	\$1,201,728	\$2,289,949
100.00%			Passive Small-cap (xxxx3337) Total			\$1,202,362	\$2,290,583
100.00%			Total			\$1,202,362	\$2,290,583

Account Asset Allocations

International Equity (xxxx3848)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$0	0.00%
International Equity	\$2,056,218	100.00%
Total	\$2,056,218	100.00%



Size/Style	Current Value	Current Percent
Large Cap Growth	\$2,056,218	100.00%
Banks (FDIC Insured)	\$0	0.00%
Total	\$2,056,218	100.00%

Performance Summary

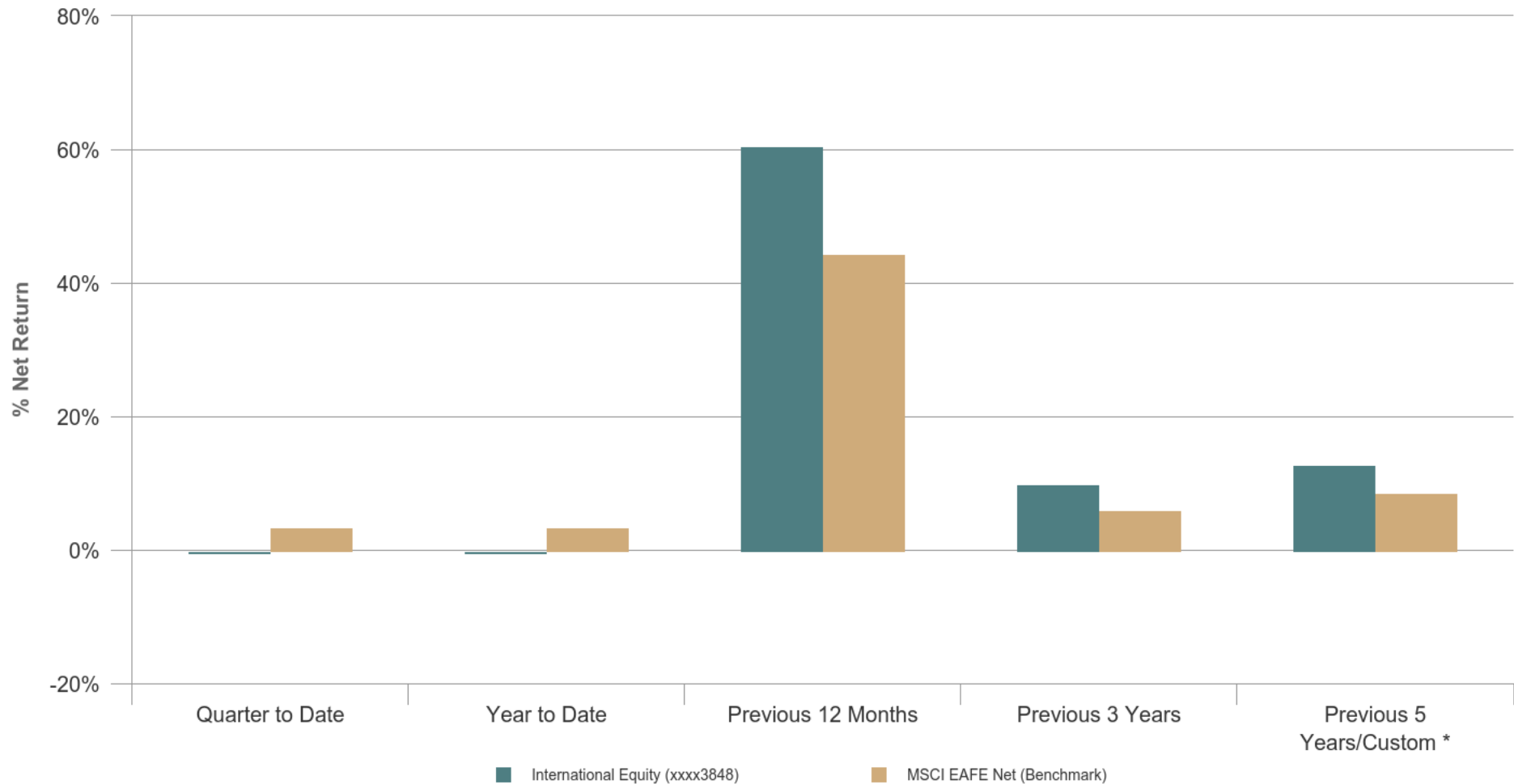
International Equity (xxxx3848)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$2,065,467	\$2,065,467	\$1,279,215	\$1,538,587	\$1,042,599
Additions	\$0	\$0	\$0	\$0	\$105,000
Withdrawals	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Sold	\$0	\$0	\$0	\$89,525	\$143,428
Change in Value of Securities Held	(\$9,249)	(\$9,249)	\$769,261	\$377,260	\$681,050
Interest Income	\$0	\$0	\$0	\$0	\$0
Dividend Income	\$0	\$0	\$7,742	\$50,846	\$84,142
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$2,056,218	\$2,056,218	\$2,056,218	\$2,056,218	\$2,056,218
Investment Gain	(\$9,249)	(\$9,249)	\$777,004	\$517,632	\$908,620
Account Return (Gross TWR)	(0.45%)	(0.45%)	60.74%	10.15%	12.86%
Account Return (Net TWR)	(0.45%)	(0.45%)	60.74%	10.15%	12.86%
MSCI EAFE Net (Benchmark)	3.48%	3.48%	44.57%	6.02%	8.85%

Returns for periods exceeding 12 months are annualized.

Account Performance

International Equity (xxxx3848)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
International Equity (xxxx3848)	(0.45%)	(0.45%)	60.74%	10.15%	12.86%
MSCI EAFE Net (Benchmark)	3.48%	3.48%	44.57%	6.02%	8.85%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

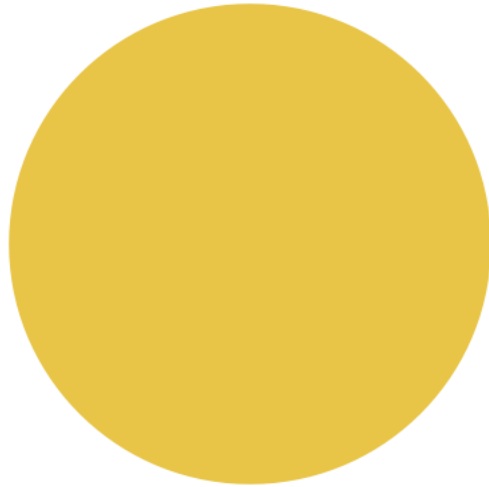
Holdings

International Equity (xxxx3848)

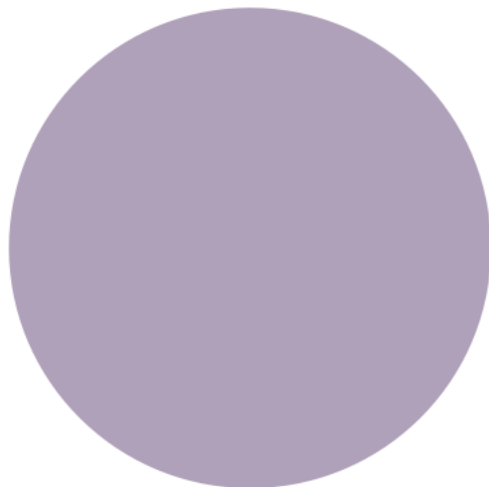
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
International Equity (xxxx3848)							
Cash & Equivalents							
0.00%	CASH		CASH			\$0	\$0
Mutual Funds							
100.00%	RERFX		American Funds Europacific Growth R5	29,834.856	\$68.92	\$1,215,323	\$2,056,218
100.00%			International Equity (xxxx3848) Total			\$1,215,323	\$2,056,218
100.00%			Total			\$1,215,323	\$2,056,218

Account Asset Allocations

Private Real Estate (xxxxxxx0034)



Broad Asset Class	Current Value	Current Percent
Real Estate Equity	\$1,290,055	100.00%
Total	\$1,290,055	100.00%



Size/Style	Current Value	Current Percent
Mid Cap Value	\$1,290,055	100.00%
Total	\$1,290,055	100.00%

Performance Summary

Private Real Estate (xxxxxxx0034)

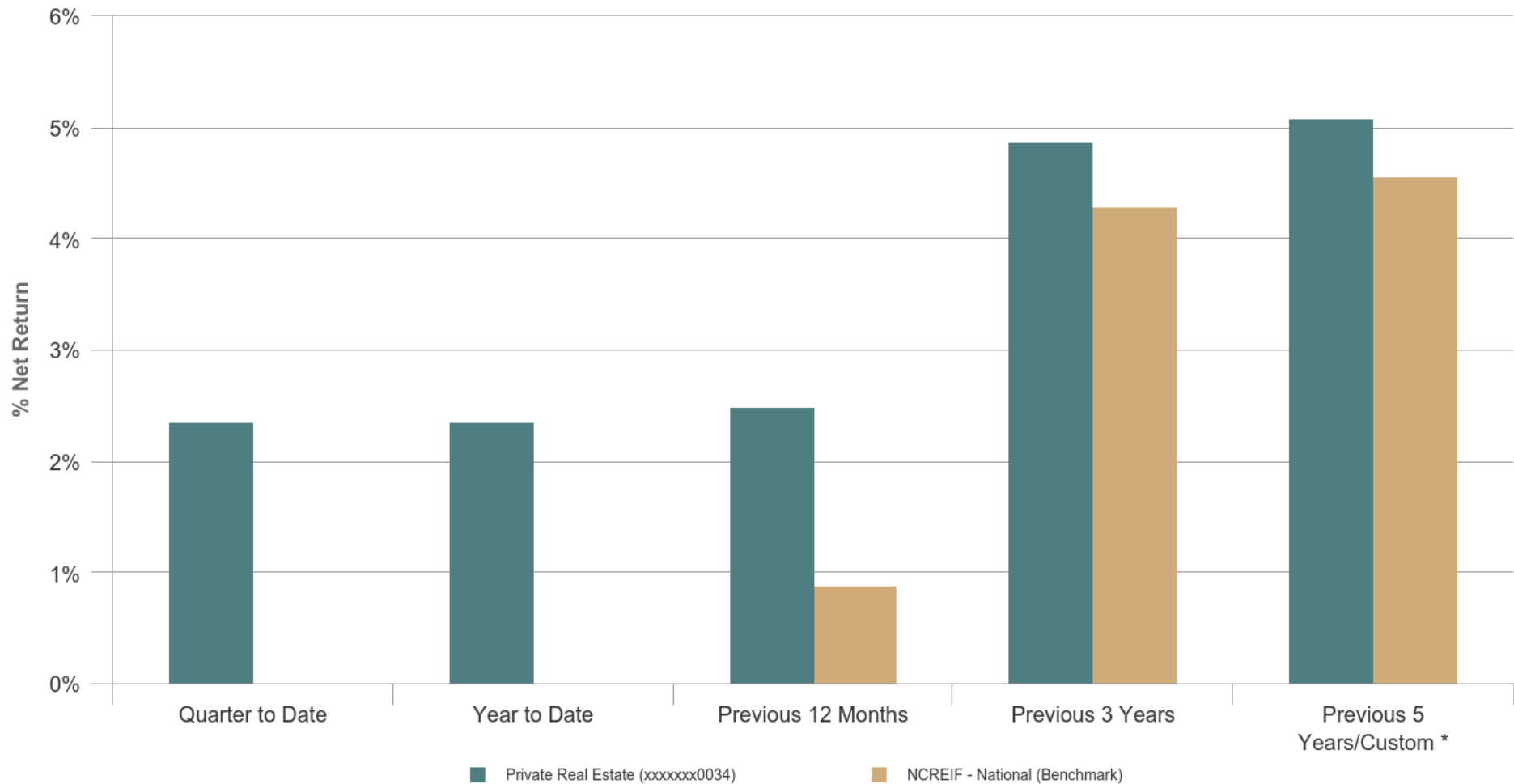
	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$1,260,170	\$1,260,170	\$1,258,763	\$1,118,504	\$0
Additions	\$0	\$0	\$0	\$0	\$1,100,000
Withdrawals	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Sold	\$0	\$0	\$0	\$0	\$0
Change in Value of Securities Held	\$29,885	\$29,885	\$31,292	\$171,551	\$190,055
Interest Income	\$0	\$0	\$0	\$0	\$0
Dividend Income	\$0	\$0	\$0	\$0	\$0
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$1,290,055	\$1,290,055	\$1,290,055	\$1,290,055	\$1,290,055
Investment Gain	\$29,885	\$29,885	\$31,292	\$171,551	\$190,055
Account Return (Gross TWR)	2.37%	2.37%	2.49%	4.87%	* 5.10%
Account Return (Net TWR)	2.37%	2.37%	2.49%	4.87%	* 5.10%
NCREIF - National (Benchmark)	0.00%	0.00%	0.89%	4.30%	4.56%

* Return since inception date of 1/15/2018

Returns for periods exceeding 12 months are annualized.

Account Performance

Private Real Estate (xxxxxxx0034)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
Private Real Estate (xxxxxxx0034)	2.37%	2.37%	2.49%	4.87%	5.10%
NCREIF - National (Benchmark)	0.00%	0.00%	0.89%	4.30%	4.56%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

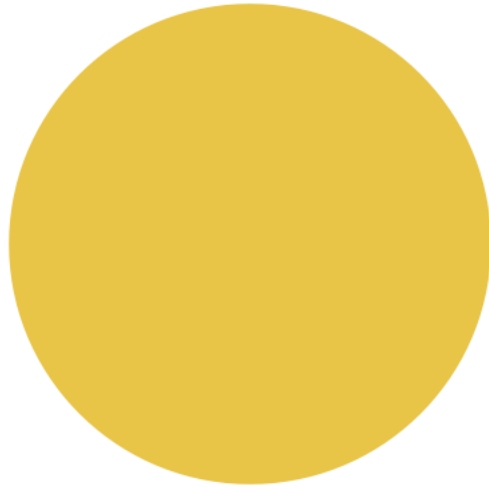
Holdings

Private Real Estate (xxxxxxx0034)

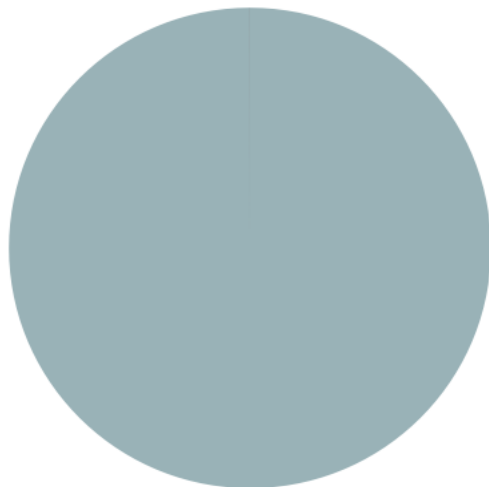
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
Private Real Estate (xxxxxxx0034)							
Insurance Co. Separate Account							
100.00%	PRINRE		Principal Real Estate	22,128.71	\$58.30	\$1,100,000	\$1,290,055
100.00%			Total			\$1,100,000	\$1,290,055

Account Asset Allocations

REITs (xxxx8186)



Broad Asset Class	Current Value	Current Percent
Cash & Equivalents	\$1	0.00%
Real Estate Equity	\$858,990	100.00%
Total	\$858,991	100.00%



Size/Style	Current Value	Current Percent
Mid Cap Blend	\$858,990	100.00%
Banks (FDIC Insured)	\$1	0.00%
Total	\$858,991	100.00%

Performance Summary

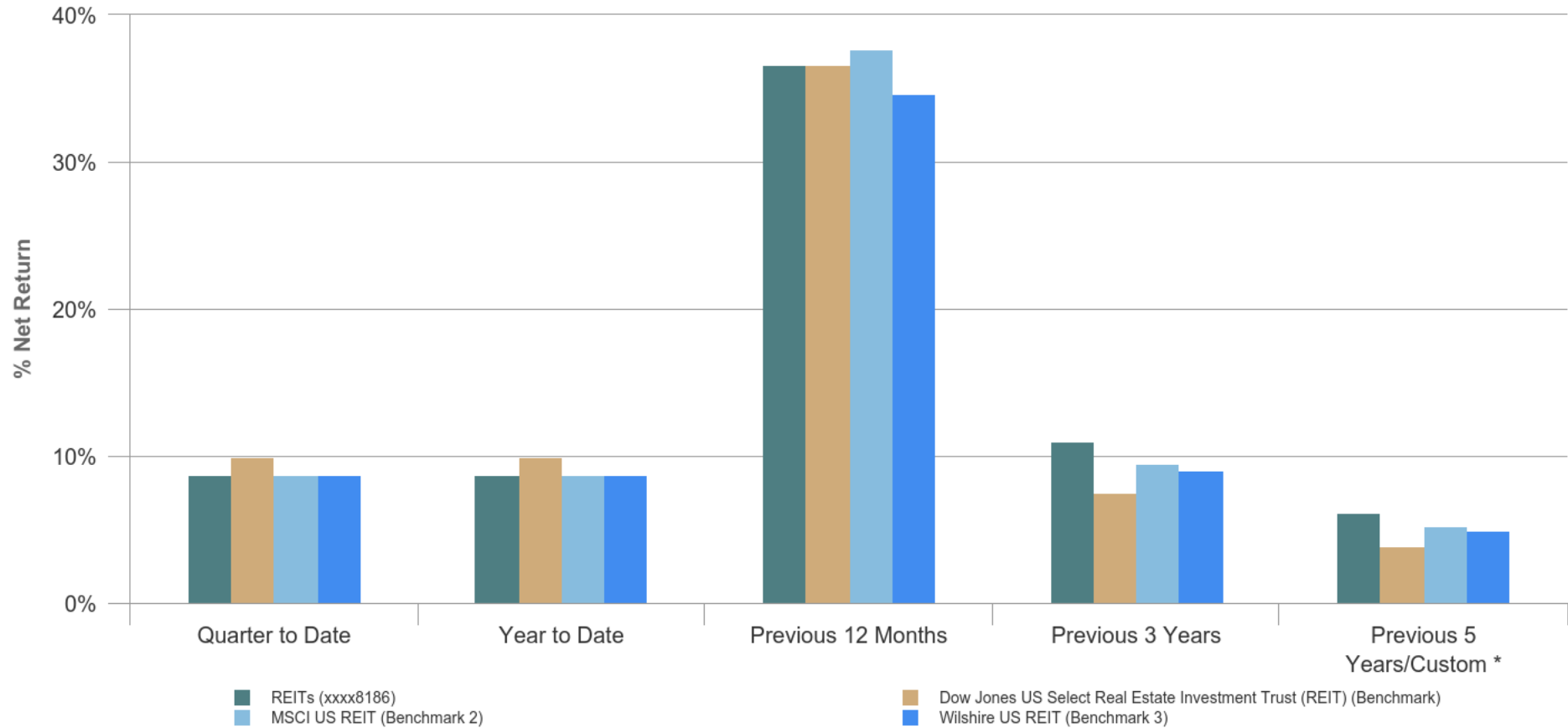
REITs (xxxx8186)

	Last Quarter End	Year to Date	Previous 12 Months	Previous 3 Years	Previous 5 Years/Custom *
Beginning Market Value	\$789,654	\$789,654	\$628,539	\$627,448	\$728,749
Additions	\$0	\$0	\$0	\$0	\$0
Withdrawals	\$0	\$0	\$0	\$0	(\$95,158)
Change in Value of Securities Sold	\$0	\$0	\$0	\$0	\$534
Change in Value of Securities Held	\$64,442	\$64,442	\$201,128	\$145,240	\$77,044
Interest Income	\$0	\$0	\$0	\$0	\$1
Dividend Income	\$4,894	\$4,894	\$29,324	\$86,303	\$147,820
Management Fees	\$0	\$0	\$0	\$0	\$0
Ending Market Value	\$858,991	\$858,991	\$858,991	\$858,991	\$858,991
Investment Gain	\$69,337	\$69,337	\$230,452	\$231,543	\$225,399
Account Return (Gross TWR)	8.78%	8.78%	36.66%	11.04%	6.21%
Account Return (Net TWR)	8.78%	8.78%	36.66%	11.04%	6.21%
Dow Jones US Select Real Estate Investment Trust (REIT) (Benchmark)	10.00%	10.00%	36.66%	7.55%	3.94%
MSCI US REIT (Benchmark 2)	8.76%	8.76%	37.69%	9.51%	5.32%
Wilshire US REIT (Benchmark 3)	8.81%	8.81%	34.74%	9.03%	4.96%

Returns for periods exceeding 12 months are annualized.

Account Performance

REITs (xxxx8186)



	Quarter to Date Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years/Custom * Net Return
REITs (xxxx8186)	8.78%	8.78%	36.66%	11.04%	6.21%
Dow Jones US Select Real Estate Investment Trust (REIT) (Benchmark)	10.00%	10.00%	36.66%	7.55%	3.94%
MSCI US REIT (Benchmark 2)	8.76%	8.76%	37.69%	9.51%	5.32%
Wilshire US REIT (Benchmark 3)	8.81%	8.81%	34.74%	9.03%	4.96%

Returns for periods exceeding 12 months are annualized.

As of March 31, 2021

Holdings

REITs (xxxx8186)

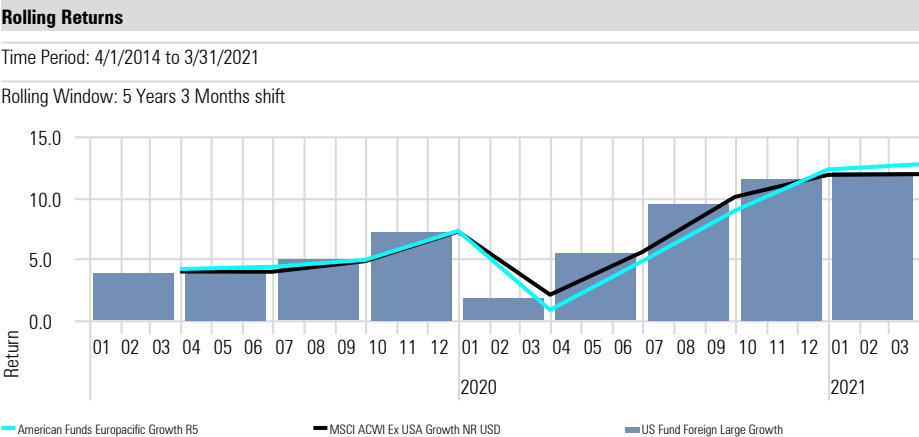
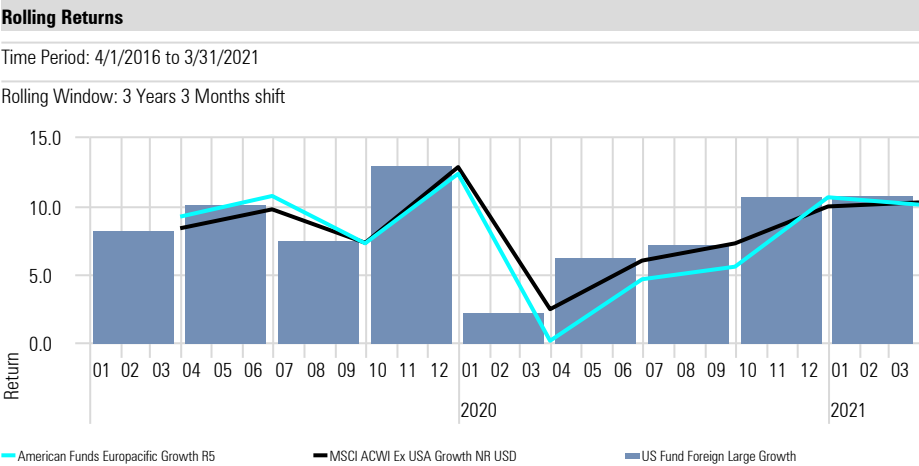
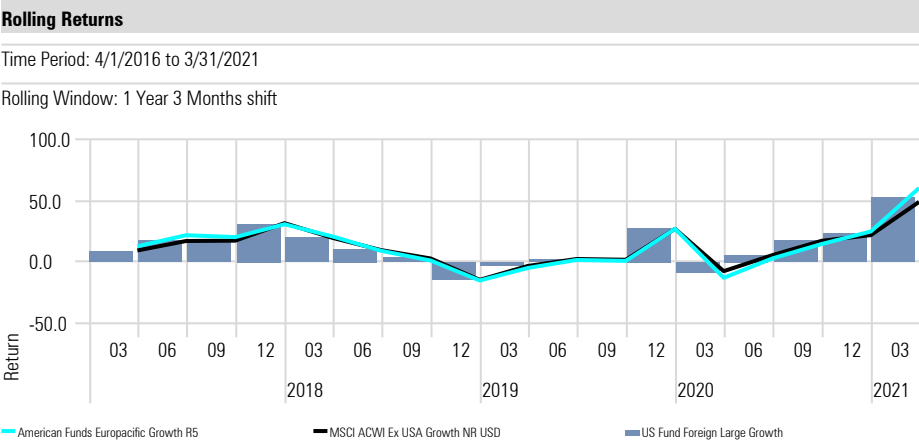
Weight	Symbol	S&P Rating	Description	Quantity	Price	Cost Basis	Value
REITs (xxxx8186)							
Cash & Equivalents							
0.00%	CASH		CASH			\$1	\$1
ETF							
100.00%	VNQ		Vanguard REIT ETF	9,351.08	\$91.86	\$659,775	\$858,990
100.00%	REITs (xxxx8186) Total					\$659,776	\$858,991
100.00%	Total					\$659,776	\$858,991

Appendix: Peer Group Reports

American Funds Europacific Growth R5 RERFX

Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category	
											US Dollar	MSCI ACWI Ex USA Growth NR USD	US Fund Foreign Large Growth	US Fund Foreign Large Growth	
Calendar Year Returns											Trailing Returns				
											As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: MSCI ACWI Ex USA Growth NR USD		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD		YTD	1 Year	3 Years	5 Years
American Funds Europacific C	19.57	20.54	-2.35	-0.53	1.00	31.09	-14.95	27.37	25.19	-0.45	American Funds Europacific Growth R5	-0.45	60.74	10.15	12.85
MSCI ACWI Ex USA Growth I	16.67	15.49	-2.65	-1.25	0.12	32.01	-14.43	27.34	22.20	-0.08	MSCI ACWI Ex USA Growth NR USD	-0.08	49.36	10.31	12.03
US Fund Foreign Large Growt	18.09	17.92	-3.98	1.12	-2.57	31.25	-14.17	27.94	23.45	0.33	US Fund Foreign Large Growth	0.33	53.09	10.72	12.16
Average	18.88	20.98	-3.56	1.53	-1.62	31.80	-13.94	28.60	24.90	0.15	Median	0.18	52.92	10.44	11.99
Max	26.11	41.69	7.50	11.40	7.95	53.41	0.00	45.32	97.08	5.66	Average	0.15	54.19	11.01	12.35
Min	8.12	4.63	-13.12	-6.05	-10.57	0.00	-21.70	0.00	0.00	-6.68	Max	5.66	115.12	31.65	23.97
25th Percentile	21.10	25.19	-1.65	3.93	1.01	34.84	-11.95	31.38	28.28	1.65	Min	-6.68	0.00	0.00	0.00
50th Percentile	19.22	20.95	-3.41	0.83	-1.30	31.13	-14.54	27.95	22.17	0.18	25th Percentile	1.65	60.78	12.16	13.48
75th Percentile	16.88	14.96	-5.91	-0.89	-4.67	27.94	-16.65	26.52	16.74	-1.26	50th Percentile	0.18	52.92	10.44	11.99
											75th Percentile	-1.26	46.13	9.09	10.72



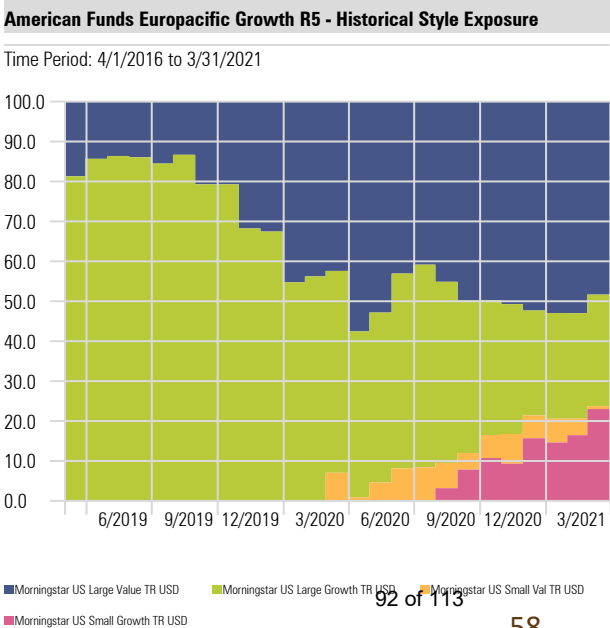
Return/Risk Analysis

Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: MSCI ACWI Ex USA Growth NR USD

	Inv	Bmk1	Bmk2
Return	12.85	12.03	12.16
Excess Return	0.82	0.00	0.13
Std Dev	15.48	13.70	14.08
Beta	1.10	1.00	1.01
Alpha	-0.08	0.00	0.05
R2	94.04	100.00	96.74
Batting Average	51.67	100.00	48.33
Up Capture Ratio	105.49	100.00	98.81
Down Capture Ratio	104.46	100.00	96.91

Max Drawdown # of Periods	3.00	11.00	3.00
Max Drawdown	-22.46	-18.66	-19.10
Max Drawdown Peak Date	1/1/2020	2/1/2018	1/1/2020
Max Drawdown Recovery Date	7/31/2020	12/31/2019	7/31/2020
Max Gain # of Periods	56.00	50.00	52.00
Max Gain	85.57	79.45	80.25
Max Gain Start Date	7/1/2016	12/1/2016	12/1/2016
Max Gain End Date	2/28/2021	1/31/2021	3/31/2021



iShares MSCI USA Min Vol Factor ETF USMV

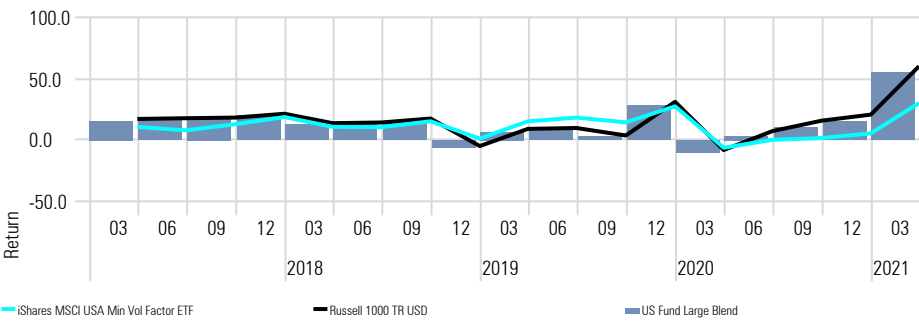
Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category		
											US Dollar	Russell 1000 TR USD	US Fund Large Blend	US Fund Large Blend		
Calendar Year Returns											Trailing Returns					
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 1000 TR USD			
													YTD	1 Year	3 Years	5 Years
iShares MSCI USA Min Vol F:	11.04	25.11	16.34	5.50	10.50	18.97	1.36	27.77	5.60	2.28	iShares MSCI USA Min Vol Factor ETF		2.28	30.45	12.26	11.73
Russell 1000 TR USD	16.42	33.11	13.24	0.92	12.05	21.69	-4.78	31.43	20.96	5.91	Russell 1000 TR USD		5.91	60.59	17.31	16.66
US Fund Large Blend	14.85	31.32	10.73	-1.46	10.06	20.45	-6.24	28.62	15.12	6.74	US Fund Large Blend		6.74	55.33	14.38	14.39
Average	14.93	31.61	13.10	-0.37	12.00	20.88	-4.94	29.63	15.52	6.22	Median		5.98	56.36	15.52	15.47
Max	23.54	40.82	17.19	5.56	26.12	26.95	1.67	44.69	39.75	22.60	Average		6.22	55.05	14.83	14.77
Min	4.57	12.93	5.06	-12.78	-2.14	12.89	-15.44	11.81	-15.82	-3.73	Max		22.60	140.88	21.36	21.39
25th Percentile	16.23	33.44	13.73	1.35	13.78	22.26	-3.37	31.58	20.79	7.84	Min		-3.73	14.39	0.28	5.78
50th Percentile	15.94	32.65	13.09	0.42	11.97	21.30	-4.86	30.68	16.84	5.98	25th Percentile		7.84	61.67	17.05	16.48
75th Percentile	14.51	30.87	12.47	-1.93	11.13	19.82	-6.45	27.92	11.08	4.18	50th Percentile		5.98	56.36	15.52	15.47
											75th Percentile		4.18	48.26	13.22	13.84

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

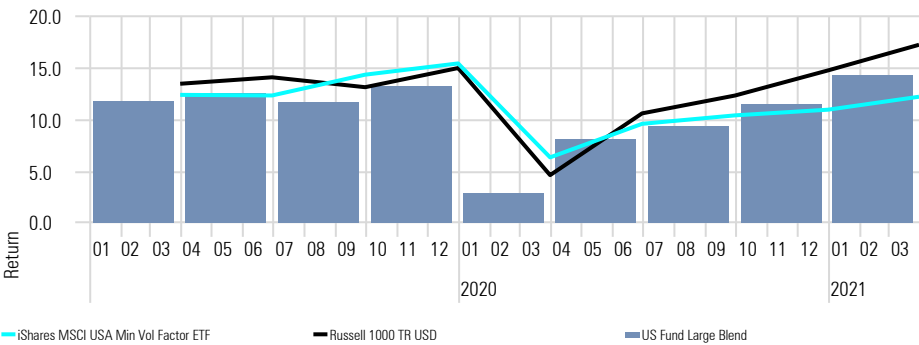
Rolling Window: 1 Year 3 Months shift



Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

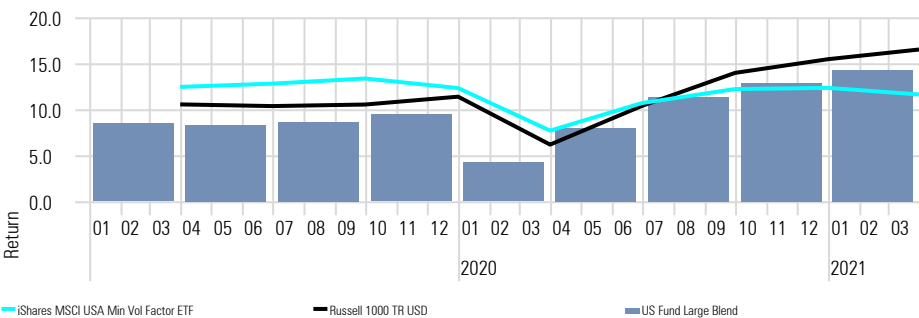
Rolling Window: 3 Years 3 Months shift



Rolling Returns

Time Period: 4/1/2014 to 3/31/2021

Rolling Window: 5 Years 3 Months shift



Return/Risk Analysis

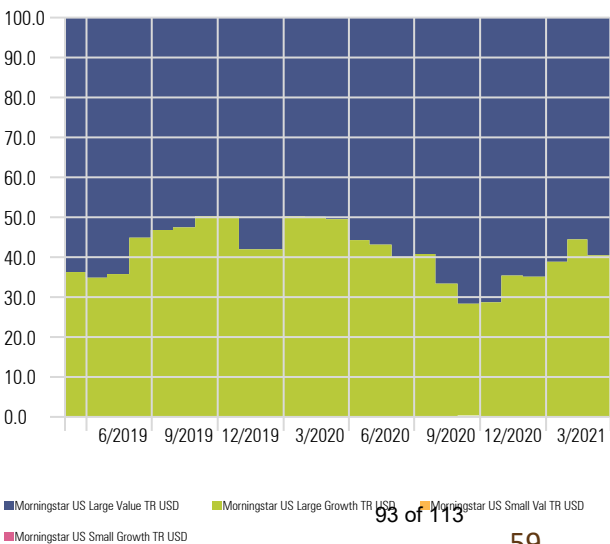
Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 1000 TR USD

	Inv	Bmk1	Bmk2
Return	11.73	16.66	14.39
Excess Return	-4.93	0.00	-2.27
Std Dev	12.27	15.30	14.72
Beta	0.72	1.00	0.96
Alpha	-0.48	0.00	-1.45
R2	81.65	100.00	99.57
Batting Average	41.67	100.00	35.00
Up Capture Ratio	73.53	100.00	92.19
Down Capture Ratio	76.56	100.00	98.51
Max Drawdown # of Periods	2.00	2.00	3.00
Max Drawdown	-19.08	-20.31	-20.89
Max Drawdown Peak Date	2/1/2020	2/1/2020	1/1/2020
Max Drawdown Recovery Date	11/30/2020	7/31/2020	8/31/2020
Max Gain # of Periods	59.00	60.00	60.00
Max Gain	74.88	116.07	95.85
Max Gain Start Date	5/1/2016	4/1/2016	4/1/2016
Max Gain End Date	3/31/2021	3/31/2021	3/31/2021

iShares MSCI USA Min Vol Factor ETF - Historical Style Exposure

Time Period: 4/1/2016 to 3/31/2021



iShares MSCI USA Momentum Factor ETF MTUM

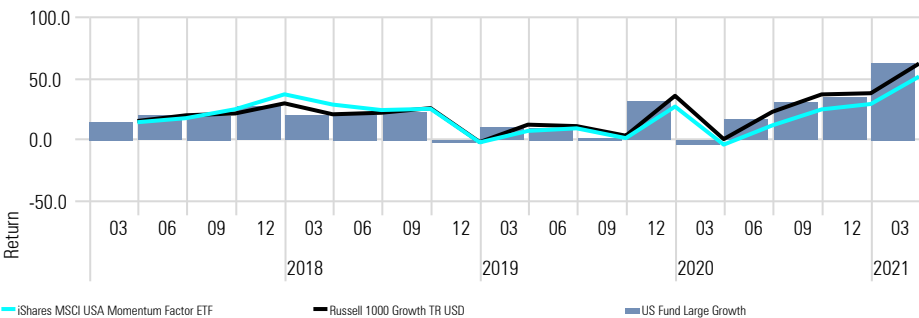
Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category	
											US Dollar	Russell 1000 Growth TR USD	US Fund Large Growth	US Fund Large Growth	
Calendar Year Returns											Trailing Returns				
											As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 1000 Growth TR USD		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD		YTD	1 Year	3 Years	5 Years
iShares MSCI USA Momentu	—	—	14.48	9.12	4.89	37.60	-1.77	27.57	29.69	-0.20	iShares MSCI USA Momentum Factor ETF	-0.20	52.14	16.44	18.54
Russell 1000 Growth TR USD	15.26	33.48	13.05	5.67	7.08	30.21	-1.51	36.39	38.49	0.94	Russell 1000 Growth TR USD	0.94	62.74	22.80	21.05
US Fund Large Growth	15.24	33.87	10.07	3.57	3.19	27.84	-2.18	31.71	34.82	2.23	US Fund Large Growth	2.23	63.19	20.19	19.16
Average	16.70	36.11	14.01	4.22	4.91	28.81	-3.25	33.53	35.18	1.98	Median	1.68	62.89	20.38	19.21
Max	30.01	47.99	19.37	9.54	12.46	62.94	8.84	74.42	65.79	19.73	Average	1.98	66.82	20.17	19.80
Min	9.97	29.43	3.34	-11.46	-5.95	19.84	-15.29	18.76	8.78	-11.14	Max	19.73	143.28	34.55	35.10
25th Percentile	17.73	39.68	14.71	6.88	6.99	30.01	-0.17	36.19	40.97	2.69	Min	-11.14	17.82	9.22	11.78
50th Percentile	16.60	33.93	13.98	5.33	6.70	26.97	-3.20	31.65	36.43	1.68	25th Percentile	2.69	69.49	22.68	20.93
75th Percentile	14.86	32.48	12.86	2.98	2.74	24.72	-5.91	28.40	28.41	0.61	50th Percentile	1.68	62.89	20.38	19.21
											75th Percentile	0.61	57.48	17.07	16.95

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

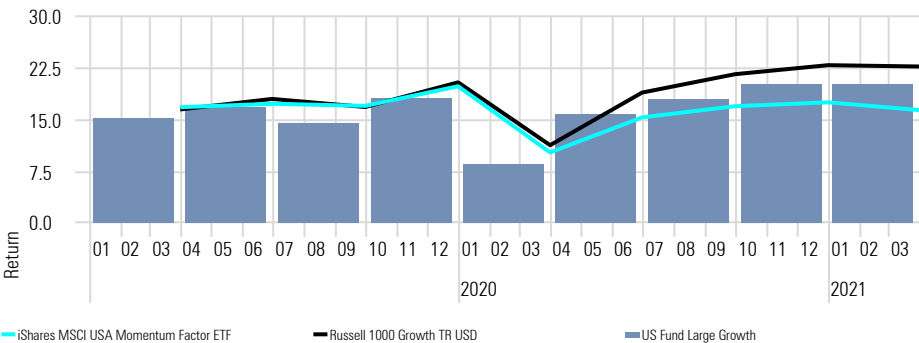
Rolling Window: 1 Year 3 Months shift



Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

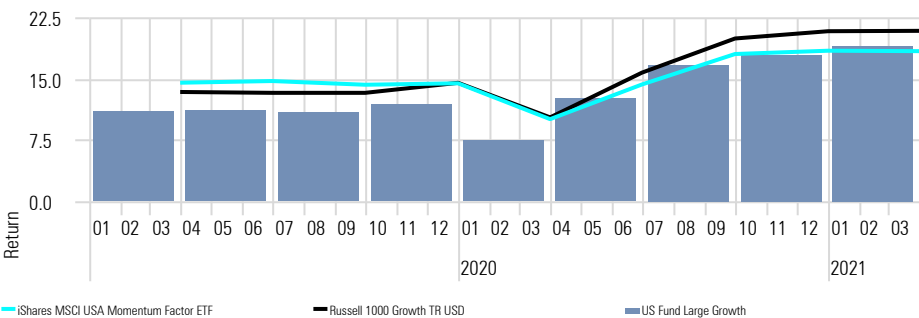
Rolling Window: 3 Years 3 Months shift



Rolling Returns

Time Period: 4/1/2014 to 3/31/2021

Rolling Window: 5 Years 3 Months shift



Return/Risk Analysis

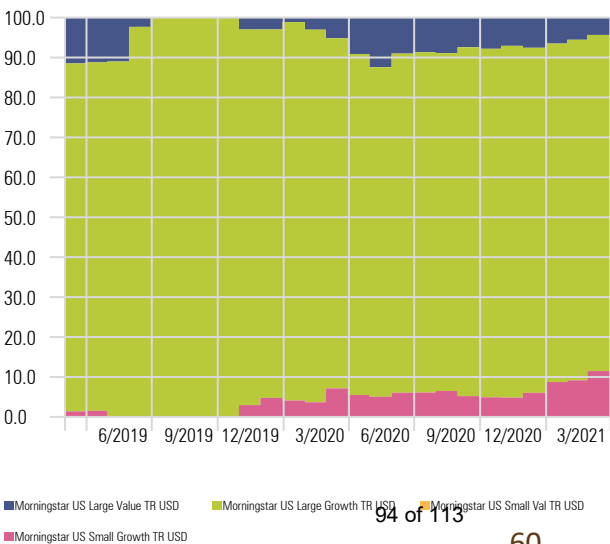
Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 1000 Growth TR USD

	Inv	Bmk1	Bmk2
Return	18.54	21.05	19.16
Excess Return	-2.51	0.00	-1.89
Std Dev	15.06	15.84	15.53
Beta	0.91	1.00	0.97
Alpha	-0.42	0.00	-1.08
R2	90.80	100.00	98.00
Batting Average	41.67	100.00	43.33
Up Capture Ratio	87.66	100.00	92.90
Down Capture Ratio	86.25	100.00	95.03
Max Drawdown # of Periods	2.00	2.00	2.00
Max Drawdown	-17.94	-15.98	-17.02
Max Drawdown Peak Date	2/1/2020	2/1/2020	2/1/2020
Max Drawdown Recovery Date	6/30/2020	5/31/2020	5/31/2020
Max Gain # of Periods	57.00	59.00	59.00
Max Gain	140.01	162.29	140.74
Max Gain Start Date	5/1/2016	5/1/2016	5/1/2016
Max Gain End Date	1/31/2021	3/31/2021	3/31/2021

iShares MSCI USA Momentum Factor ETF - Historical Style Exposure

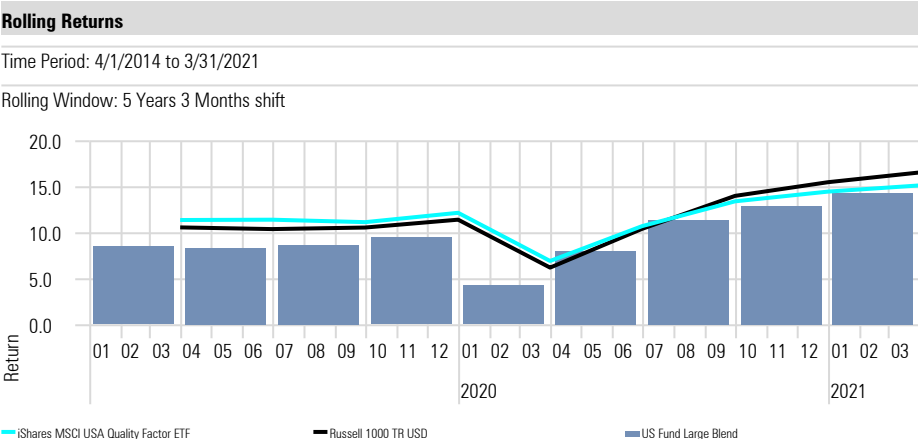
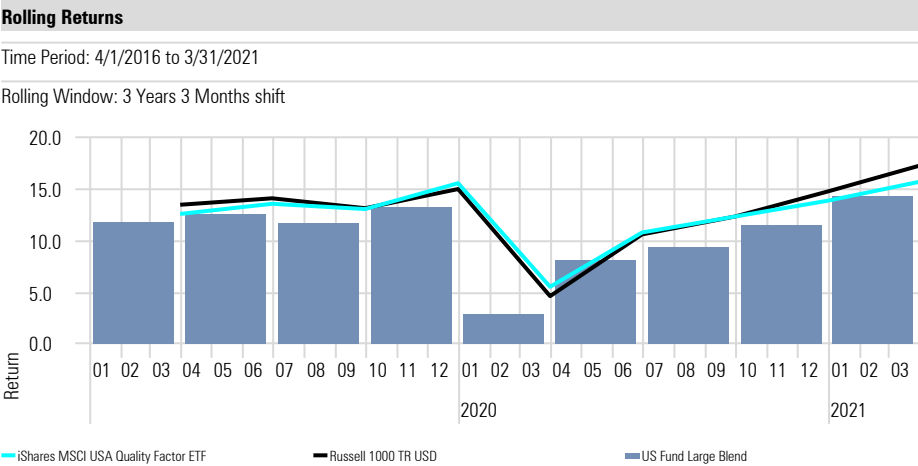
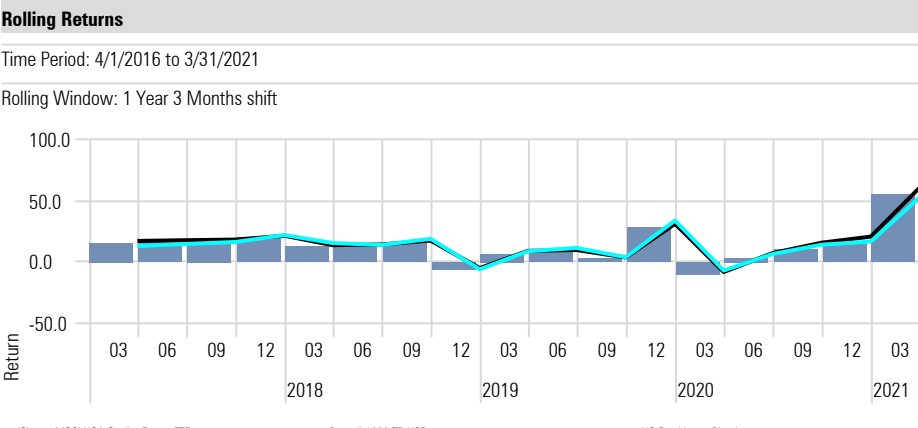
Time Period: 4/1/2016 to 3/31/2021



iShares MSCI USA Quality Factor ETF QUAL

Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category		
											US Dollar	Russell 1000 TR USD	US Fund Large Blend	US Fund Large Blend		
Calendar Year Returns											Trailing Returns					
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 1000 TR USD			
													YTD	1 Year	3 Years	5 Years
iShares MSCI USA Quality Fa	—	—	11.62	5.56	9.18	22.26	-5.77	34.14	16.96	5.17	iShares MSCI USA Quality Factor ETF		5.17	52.62	15.74	15.24
Russell 1000 TR USD	16.42	33.11	13.24	0.92	12.05	21.69	-4.78	31.43	20.96	5.91	Russell 1000 TR USD		5.91	60.59	17.31	16.66
US Fund Large Blend	14.85	31.32	10.73	-1.46	10.06	20.45	-6.24	28.62	15.12	6.74	US Fund Large Blend		6.74	55.33	14.38	14.39
Average	14.93	31.61	13.10	-0.37	12.00	20.88	-4.94	29.63	15.52	6.22	Median		5.98	56.36	15.52	15.47
Max	23.54	40.82	17.19	5.56	26.12	26.95	1.67	44.69	39.75	22.60	Average		6.22	55.05	14.83	14.77
Min	4.57	12.93	5.06	-12.78	-2.14	12.89	-15.44	11.81	-15.82	-3.73	Max		22.60	140.88	21.36	21.39
25th Percentile	16.23	33.44	13.73	1.35	13.78	22.26	-3.37	31.58	20.79	7.84	Min		-3.73	14.39	0.28	5.78
50th Percentile	15.94	32.65	13.09	0.42	11.97	21.30	-4.86	30.68	16.84	5.98	25th Percentile		7.84	61.67	17.05	16.48
75th Percentile	14.51	30.87	12.47	-1.93	11.13	19.82	-6.45	27.92	11.08	4.18	50th Percentile		5.98	56.36	15.52	15.47
											75th Percentile		4.18	48.26	13.22	13.84



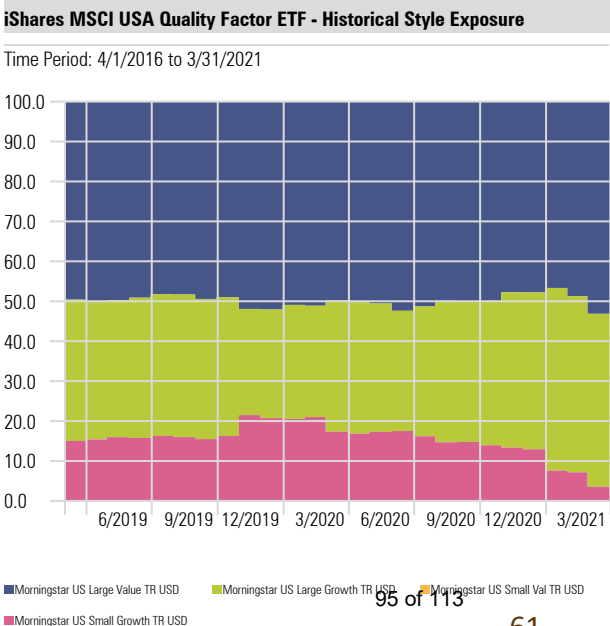
Return/Risk Analysis

Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 1000 TR USD

	Inv	Bmk1	Bmk2
Return	15.24	16.66	14.39
Excess Return	-1.42	0.00	-2.27
Std Dev	14.94	15.30	14.72
Beta	0.96	1.00	0.96
Alpha	-0.71	0.00	-1.45
R2	97.24	100.00	99.57
Batting Average	46.67	100.00	35.00
Up Capture Ratio	94.49	100.00	92.19
Down Capture Ratio	97.71	100.00	98.51

Max Drawdown # of Periods	3.00	2.00	3.00
Max Drawdown	-19.40	-20.31	-20.89
Max Drawdown Peak Date	1/1/2020	2/1/2020	1/1/2020
Max Drawdown Recovery Date	7/31/2020	7/31/2020	8/31/2020
Max Gain # of Periods	59.00	60.00	60.00
Max Gain	103.95	116.07	95.85
Max Gain Start Date	5/1/2016	4/1/2016	4/1/2016
Max Gain End Date	3/31/2021	3/31/2021	3/31/2021



iShares MSCI USA Value Factor ETF VLUE

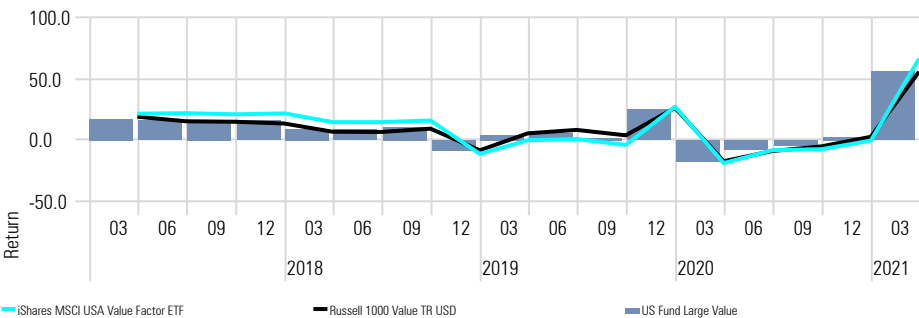
Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category		
											US Dollar	Russell 1000 Value TR USD	US Fund Large Value	US Fund Large Value		
Calendar Year Returns											Trailing Returns					
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 1000 Value TR USD			
													YTD	1 Year	3 Years	5 Years
iShares MSCI USA Value Fac	—	—	12.29	-3.54	15.68	21.97	-11.18	27.47	-0.32	18.42	iShares MSCI USA Value Factor ETF		18.42	66.73	10.66	13.62
Russell 1000 Value TR USD	17.51	32.53	13.45	-3.83	17.34	13.66	-8.27	26.54	2.80	11.26	Russell 1000 Value TR USD		11.26	56.09	10.96	11.74
US Fund Large Value	14.55	31.15	10.15	-4.08	14.59	16.07	-8.60	24.99	2.68	11.37	US Fund Large Value		11.37	56.21	10.26	11.40
Average	14.34	31.83	13.06	-2.23	17.21	17.50	-7.38	25.28	2.54	11.85	Median		11.49	53.72	11.05	11.80
Max	25.01	47.47	21.53	5.21	28.46	37.04	0.12	38.66	19.38	21.60	Average		11.85	56.21	10.91	11.96
Min	9.07	20.85	8.93	-10.52	-2.19	11.51	-17.88	-3.01	-12.79	2.46	Max		21.60	95.70	18.07	18.85
25th Percentile	17.28	33.94	13.80	-0.62	19.33	19.58	-5.39	28.35	8.27	14.60	Min		2.46	15.06	-0.03	5.36
50th Percentile	14.38	32.12	12.66	-2.38	17.18	16.97	-7.32	26.04	2.32	11.49	25th Percentile		14.60	65.58	13.35	13.71
75th Percentile	11.43	28.71	12.00	-3.74	15.88	14.92	-9.09	23.77	-1.49	9.11	50th Percentile		11.49	53.72	11.05	11.80
											75th Percentile		9.11	48.02	9.35	10.66

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

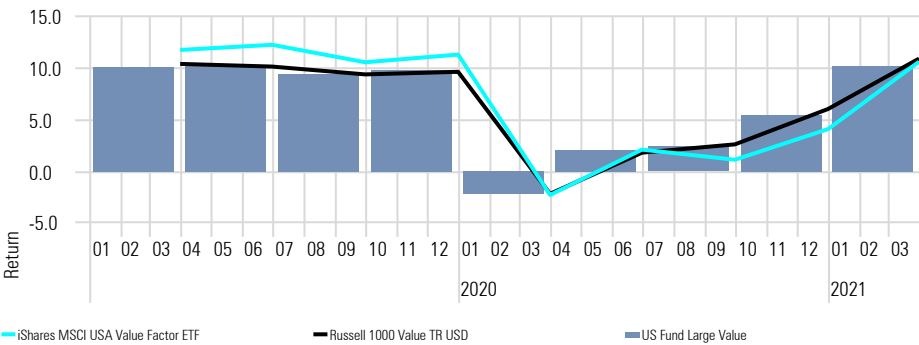
Rolling Window: 1 Year 3 Months shift



Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

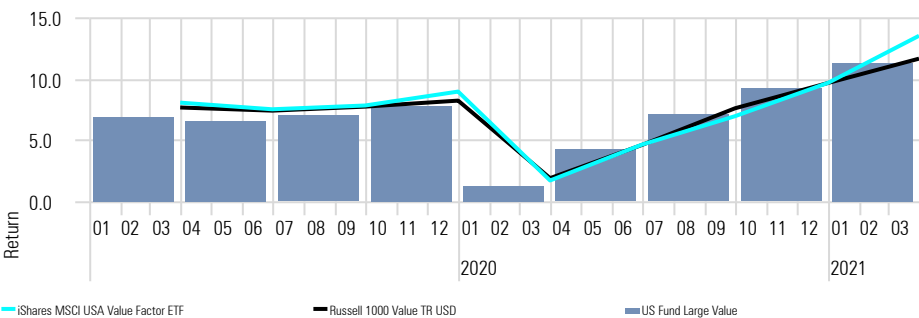
Rolling Window: 3 Years 3 Months shift



Rolling Returns

Time Period: 4/1/2014 to 3/31/2021

Rolling Window: 5 Years 3 Months shift



Return/Risk Analysis

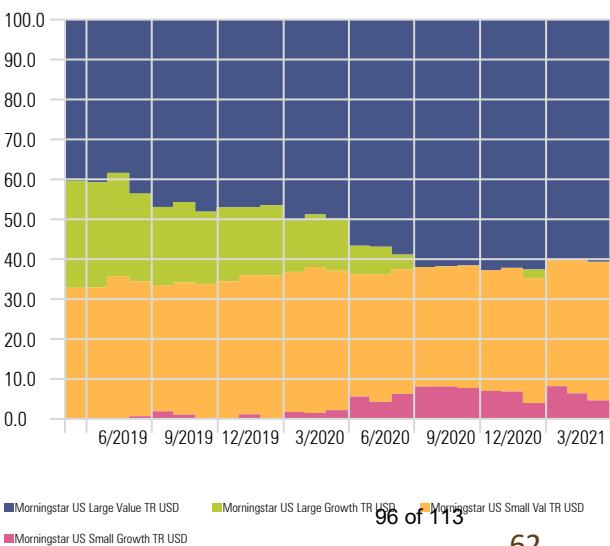
Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 1000 Value TR USD

	Inv	Bmk1	Bmk2
Return	13.62	11.74	11.40
Excess Return	1.88	0.00	-0.34
Std Dev	18.43	16.11	15.96
Beta	1.11	1.00	0.99
Alpha	0.88	0.00	-0.20
R2	93.57	100.00	99.46
Batting Average	58.33	100.00	50.00
Up Capture Ratio	107.82	100.00	97.72
Down Capture Ratio	102.00	100.00	98.16
Max Drawdown # of Periods	3.00	3.00	3.00
Max Drawdown	-29.20	-26.73	-26.79
Max Drawdown Peak Date	1/1/2020	1/1/2020	1/1/2020
Max Drawdown Recovery Date	1/31/2021	12/31/2020	12/31/2020
Max Gain # of Periods	60.00	60.00	60.00
Max Gain	89.39	74.21	71.58
Max Gain Start Date	4/1/2016	4/1/2016	4/1/2016
Max Gain End Date	3/31/2021	3/31/2021	3/31/2021

iShares MSCI USA Value Factor ETF - Historical Style Exposure

Time Period: 4/1/2016 to 3/31/2021



Schwab Total Stock Market Index SWTSX

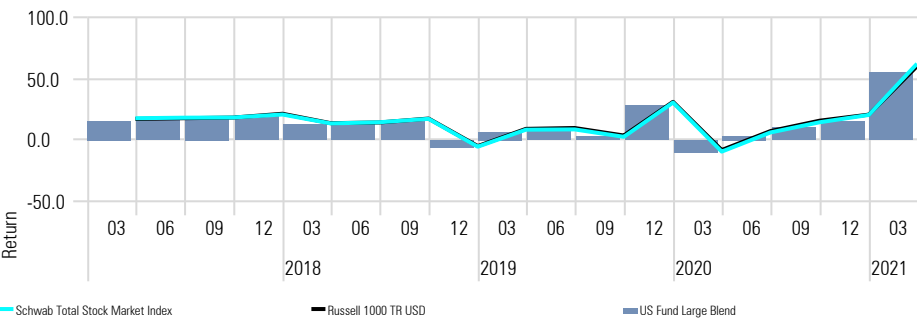
Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category		
											US Dollar	Russell 1000 TR USD	US Fund Large Blend	US Fund Large Blend		
Calendar Year Returns											Trailing Returns					
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 1000 TR USD			
													YTD	1 Year	3 Years	5 Years
Schwab Total Stock Market I	16.30	33.36	12.39	0.41	12.58	21.06	-5.30	30.88	20.71	6.44	Schwab Total Stock Market Index		6.44	62.60	17.01	16.55
Russell 1000 TR USD	16.42	33.11	13.24	0.92	12.05	21.69	-4.78	31.43	20.96	5.91	Russell 1000 TR USD		5.91	60.59	17.31	16.66
US Fund Large Blend	14.85	31.32	10.73	-1.46	10.06	20.45	-6.24	28.62	15.12	6.74	US Fund Large Blend		6.74	55.33	14.38	14.39
Average	15.30	32.53	11.44	-0.32	10.41	20.75	-6.24	29.18	16.07	6.84	Median		6.33	56.22	15.04	15.06
Max	31.63	44.70	21.78	8.49	26.92	33.24	2.17	44.37	53.45	24.11	Average		6.84	56.93	14.83	14.74
Min	1.53	9.91	-3.13	-15.23	-3.70	7.89	-24.73	-13.07	-11.05	-1.38	Max		24.11	100.22	22.34	22.96
25th Percentile	16.73	34.60	13.26	1.32	12.12	22.32	-4.52	31.35	19.32	8.04	Min		-1.38	-0.71	-7.03	2.92
50th Percentile	15.61	32.19	11.89	0.02	10.67	21.09	-5.67	29.91	16.65	6.33	25th Percentile		8.04	60.96	16.56	16.00
75th Percentile	13.65	30.76	10.14	-2.22	8.60	19.30	-7.70	27.15	12.95	5.42	50th Percentile		6.33	56.22	15.04	15.06
											75th Percentile		5.42	52.92	13.48	13.72

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

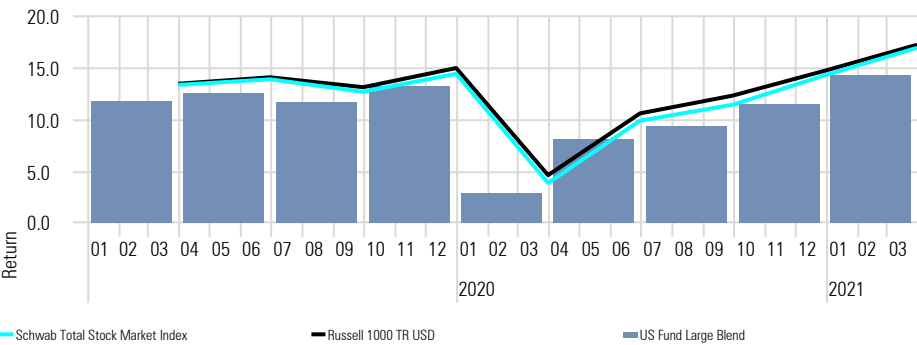
Rolling Window: 1 Year 3 Months shift



Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

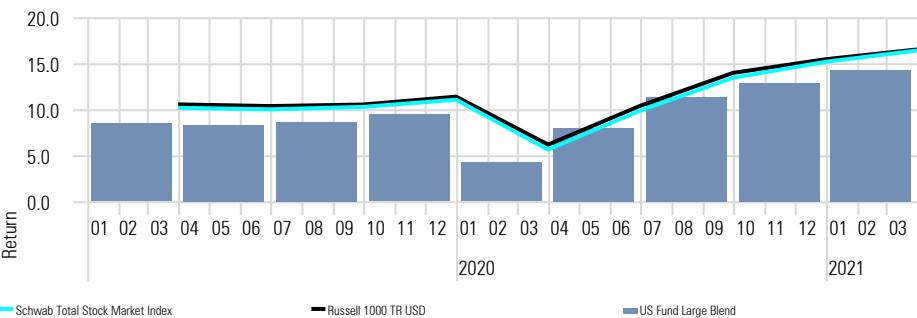
Rolling Window: 3 Years 3 Months shift



Rolling Returns

Time Period: 4/1/2014 to 3/31/2021

Rolling Window: 5 Years 3 Months shift



Return/Risk Analysis

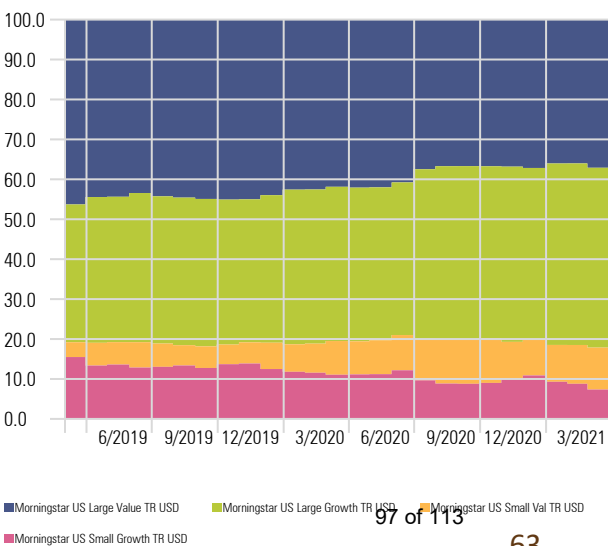
Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 1000 TR USD

	Inv	Bmk1	Bmk2
Return	16.55	16.66	14.39
Excess Return	-0.11	0.00	-2.27
Std Dev	15.58	15.30	14.72
Beta	1.02	1.00	0.96
Alpha	-0.31	0.00	-1.45
R2	99.81	100.00	99.57
Batting Average	45.00	100.00	35.00
Up Capture Ratio	100.24	100.00	92.19
Down Capture Ratio	101.20	100.00	98.51
Max Drawdown # of Periods	3.00	2.00	3.00
Max Drawdown	-20.98	-20.31	-20.89
Max Drawdown Peak Date	1/1/2020	2/1/2020	1/1/2020
Max Drawdown Recovery Date	7/31/2020	7/31/2020	8/31/2020
Max Gain # of Periods	60.00	60.00	60.00
Max Gain	115.10	116.07	95.85
Max Gain Start Date	4/1/2016	4/1/2016	4/1/2016
Max Gain End Date	3/31/2021	3/31/2021	3/31/2021

Schwab Total Stock Market Index - Historical Style Exposure

Time Period: 4/1/2016 to 3/31/2021



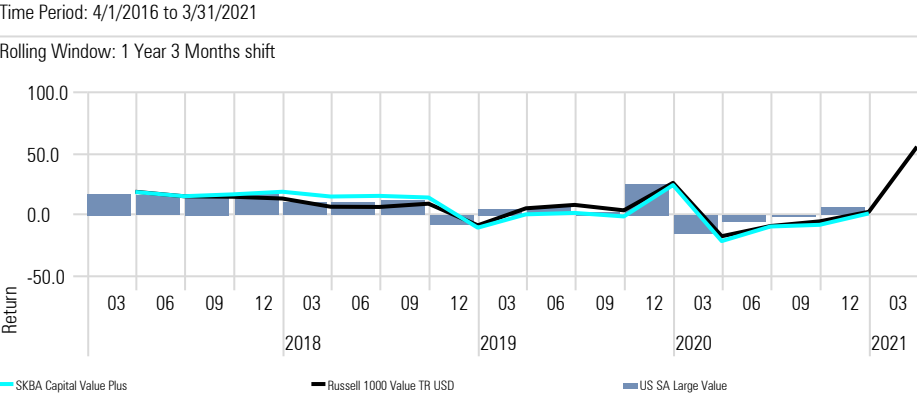
SKBA Capital Value Plus

Performance Evaluation

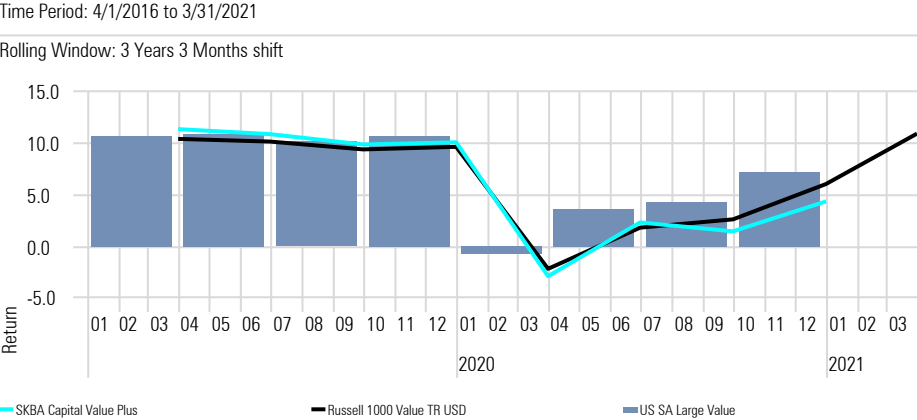
Currency	Benchmark 1	Benchmark 2	Morningstar Category
US Dollar	Russell 1000 Value TR USD	US SA Large Value	US SA Large Value

Calendar Year Returns	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
SKBA Capital Value Plus	12.68	32.01	8.85	-2.99	18.96	19.23	-10.19	24.72	1.52	—
Russell 1000 Value TR USD	17.51	32.53	13.45	-3.83	17.34	13.66	-8.27	26.54	2.80	11.26
US SA Large Value	14.75	32.44	11.96	-2.57	15.27	17.01	-7.68	25.76	6.12	—
Average	14.44	32.70	11.94	-2.41	15.35	17.30	-7.28	26.16	5.11	9.80
Max	29.16	50.19	25.80	8.20	47.08	49.95	7.71	46.57	30.41	9.80
Min	4.13	11.64	-4.69	-24.19	0.12	-11.66	-20.05	0.15	-15.34	9.80
25th Percentile	17.07	36.69	13.78	0.01	17.67	19.75	-4.56	28.69	8.73	9.80
50th Percentile	14.61	32.54	12.26	-2.04	15.27	16.99	-7.32	26.25	4.41	9.80
75th Percentile	11.56	29.26	10.34	-4.18	12.51	15.09	-9.51	23.70	1.28	9.80

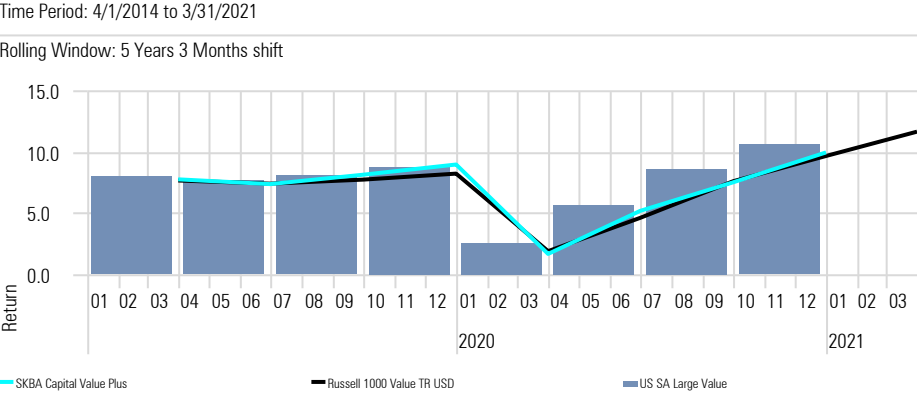
Rolling Returns



Rolling Returns



Rolling Returns



Trailing Returns

As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 1000 Value TR USD	YTD	1 Year	3 Years	5 Years
SKBA Capital Value Plus	—	—	—	—	—	—
Russell 1000 Value TR USD	11.26	56.09	10.96	11.74		
US SA Large Value	—	—	—	—		
Median	9.80	44.12	9.86	9.98		
Average	9.80	44.12	9.86	9.98		
Max	9.80	44.12	9.86	9.98		
Min	9.80	44.12	9.86	9.98		
25th Percentile	9.80	44.12	9.86	9.98		
50th Percentile	9.80	44.12	9.86	9.98		
75th Percentile	9.80	44.12	9.86	9.98		

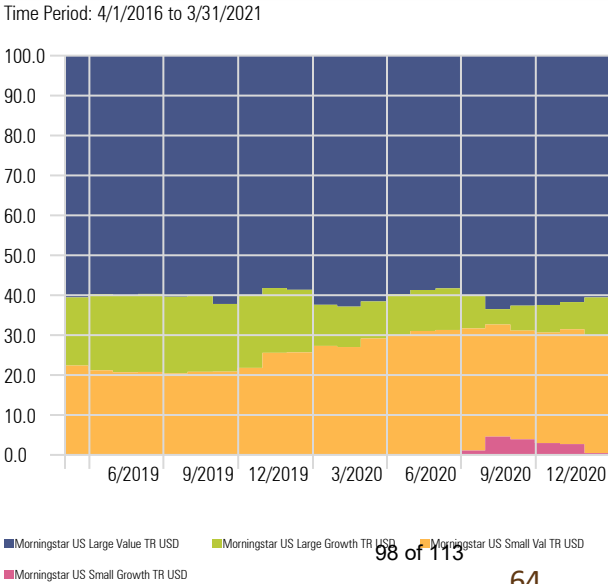
Return/Risk Analysis

Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 1000 Value TR USD

	Inv	Bmk1	Bmk2
Return	—	11.74	—
Excess Return	—	0.00	—
Std Dev	—	16.11	—
Beta	—	1.00	—
Alpha	—	0.00	—
R2	—	100.00	—
Batting Average	—	100.00	—
Up Capture Ratio	—	100.00	—
Down Capture Ratio	—	100.00	—
Max Drawdown # of Periods	—	3.00	—
Max Drawdown	—	-26.73	—
Max Drawdown Peak Date	—	1/1/2020	—
Max Drawdown Recovery Date	—	12/31/2020	—
Max Gain # of Periods	—	60.00	—
Max Gain	—	74.21	—
Max Gain Start Date	—	4/1/2016	—
Max Gain End Date	—	3/31/2021	—

SKBA Capital Value Plus - Historical Style Exposure



SPDR® S&P 600 Small Cap ETF SLY

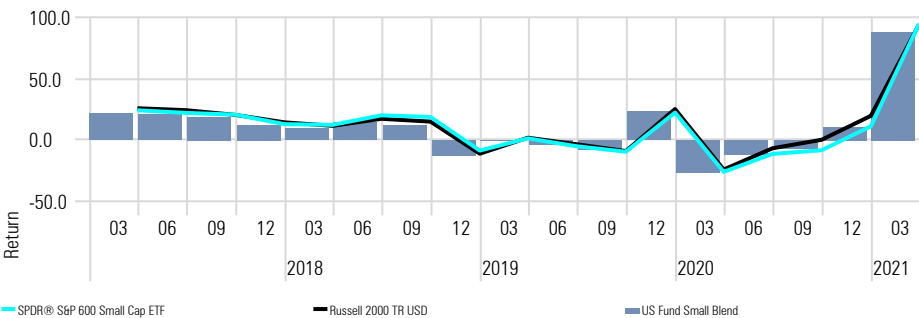
Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category	
											US Dollar	Russell 2000 TR USD	US Fund Small Blend	US Fund Small Blend	
Calendar Year Returns											Trailing Returns				
	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	As of Date: 3/31/2021	Data Point: Return	Calculation Benchmark: Russell 2000 TR USD		
												YTD	1 Year	3 Years	5 Years
SPDR® S&P 600 Small Cap E	16.17	41.03	6.07	-2.47	26.53	13.16	-8.48	22.63	11.41	18.22	SPDR® S&P 600 Small Cap ETF	18.22	95.34	13.70	15.56
Russell 2000 TR USD	16.35	38.82	4.89	-4.41	21.31	14.65	-11.01	25.52	19.96	12.70	Russell 2000 TR USD	12.70	94.85	14.76	16.35
US Fund Small Blend	15.30	37.55	3.82	-5.33	20.60	12.40	-12.73	23.51	10.69	15.14	US Fund Small Blend	15.14	88.63	11.51	13.13
Average	16.62	40.84	5.68	-4.72	24.94	12.44	-9.40	22.96	10.66	15.20	Median	15.60	93.20	13.05	15.21
Max	19.42	45.41	12.58	2.77	35.55	16.62	1.48	29.37	28.48	24.65	Average	15.20	85.51	12.76	14.48
Min	13.33	36.07	0.72	-10.31	18.31	4.70	-19.52	2.03	-17.35	0.80	Max	24.65	122.82	17.20	17.98
25th Percentile	18.22	41.80	7.27	-3.06	27.54	14.42	-8.46	25.79	18.16	18.19	Min	0.80	17.09	2.85	8.19
50th Percentile	16.28	41.03	5.28	-4.42	23.96	13.16	-9.99	23.69	11.27	15.60	25th Percentile	18.19	98.09	14.76	15.84
75th Percentile	16.17	38.85	4.40	-6.37	21.39	12.08	-11.00	21.86	7.64	12.32	50th Percentile	15.60	93.20	13.05	15.21
											75th Percentile	12.32	79.78	11.63	13.63

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

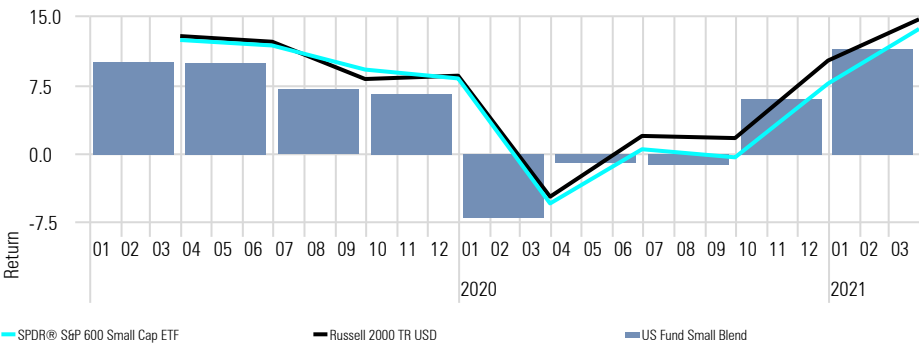
Rolling Window: 1 Year 3 Months shift



Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

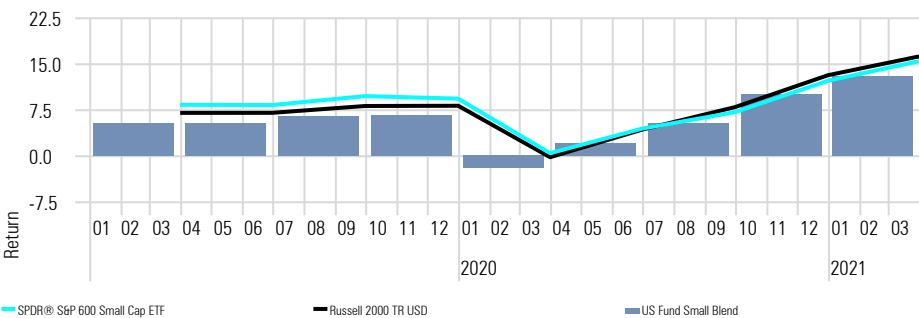
Rolling Window: 3 Years 3 Months shift



Rolling Returns

Time Period: 4/1/2014 to 3/31/2021

Rolling Window: 5 Years 3 Months shift



Return/Risk Analysis

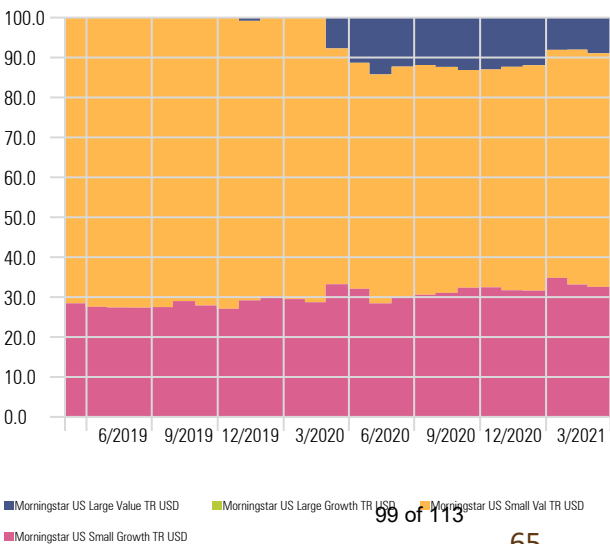
Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: Russell 2000 TR USD

	Inv	Bmk1	Bmk2
Return	15.56	16.35	13.13
Excess Return	-0.79	0.00	-3.23
Std Dev	21.55	21.01	20.48
Beta	1.02	1.00	0.97
Alpha	-0.82	0.00	-2.41
R2	98.05	100.00	98.64
Batting Average	45.00	100.00	28.33
Up Capture Ratio	102.33	100.00	92.54
Down Capture Ratio	107.49	100.00	101.64
Max Drawdown # of Periods	19.00	19.00	19.00
Max Drawdown	-36.01	-32.17	-34.30
Max Drawdown Peak Date	9/1/2018	9/1/2018	9/1/2018
Max Drawdown Recovery Date	12/31/2020	11/30/2020	12/31/2020
Max Gain # of Periods	60.00	60.00	12.00
Max Gain	106.12	113.26	88.63
Max Gain Start Date	4/1/2016	4/1/2016	4/1/2020
Max Gain End Date	3/31/2021	3/31/2021	3/31/2021

SPDR® S&P 600 Small Cap ETF - Historical Style Exposure

Time Period: 4/1/2016 to 3/31/2021



Vanguard Real Estate ETF VNQ

Performance Evaluation

Currency

US Dollar

Benchmark 1

S&P United States REIT TR USD

Benchmark 2

US Fund Real Estate

Morningstar Category

US Fund Real Estate

Calendar Year Returns

	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Vanguard Real Estate ETF	17.67	2.42	30.29	2.37	8.53	4.95	-5.95	28.91	-4.72	8.69
S&P United States REIT TR U!	17.99	2.40	30.26	2.54	8.49	4.33	-3.79	24.45	-7.52	8.72
US Fund Real Estate	17.64	1.63	27.92	2.39	6.65	5.75	-6.10	27.36	-4.97	8.17
Average	20.42	1.94	26.53	0.33	10.71	7.92	-4.16	26.44	-8.32	8.77
Max	34.09	15.14	35.03	11.33	33.05	18.57	6.35	42.10	12.60	13.28
Min	13.48	-3.54	14.81	-10.07	1.76	0.86	-18.04	20.47	-36.52	1.13
25th Percentile	22.23	1.71	31.32	4.02	13.86	9.37	-2.95	28.80	-4.77	9.86
50th Percentile	17.56	1.02	28.87	1.96	7.30	7.45	-4.30	25.12	-7.18	8.69
75th Percentile	16.83	-0.56	21.47	-3.34	5.38	3.83	-4.85	23.43	-11.18	7.94

Trailing Returns

As of Date: 3/31/2021 Data Point: Return Calculation Benchmark: S&P United States REIT TR USD

	YTD	1 Year	3 Years	5 Years
Vanguard Real Estate ETF	8.69	36.47	10.97	6.11
S&P United States REIT TR USD	8.72	37.54	9.44	5.09
US Fund Real Estate	8.17	39.69	9.69	5.78
Median	8.69	37.65	9.71	5.42
Average	8.77	45.40	7.65	5.26
Max	13.28	111.80	13.45	7.98
Min	1.13	20.08	-5.24	0.30
25th Percentile	9.86	48.98	10.65	7.24
50th Percentile	8.69	37.65	9.71	5.42
75th Percentile	7.94	35.73	5.61	3.90

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

Rolling Window: 1 Year 3 Months shift

Rolling Returns

Time Period: 4/1/2016 to 3/31/2021

Rolling Window: 3 Years 3 Months shift

Rolling Returns

Time Period: 4/1/2014 to 3/31/2021

Rolling Window: 5 Years 3 Months shift

Return/Risk Analysis

Time Period: 4/1/2016 to 3/31/2021

Calculation Benchmark: S&P United States REIT TR USD

	Inv	Bmk1	Bmk2
Return	6.11	5.09	5.78
Excess Return	1.03	0.00	0.69
Std Dev	15.95	16.83	16.11
Beta	0.94	1.00	0.95
Alpha	1.12	0.00	0.79
R2	98.79	100.00	99.03
Batting Average	53.33	100.00	56.67
Up Capture Ratio	98.14	100.00	94.98
Down Capture Ratio	92.29	100.00	90.13

Max Drawdown # of Periods	2.00	5.00	2.00
Max Drawdown	-24.99	-28.51	-27.27
Max Drawdown Peak Date	2/1/2020	11/1/2019	2/1/2020
Max Drawdown Recovery Date	3/31/2021	—	3/31/2021
Max Gain # of Periods	37.00	20.00	12.00
Max Gain	41.85	38.36	39.69
Max Gain Start Date	3/1/2018	3/1/2018	4/1/2020
Max Gain End Date	3/31/2021	10/31/2019	3/31/2021

Vanguard Real Estate ETF - Historical Style Exposure

Time Period: 4/1/2016 to 3/31/2021

Source: Morningstar Direct

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Garcia Hamilton Intermediate Gov/Credit

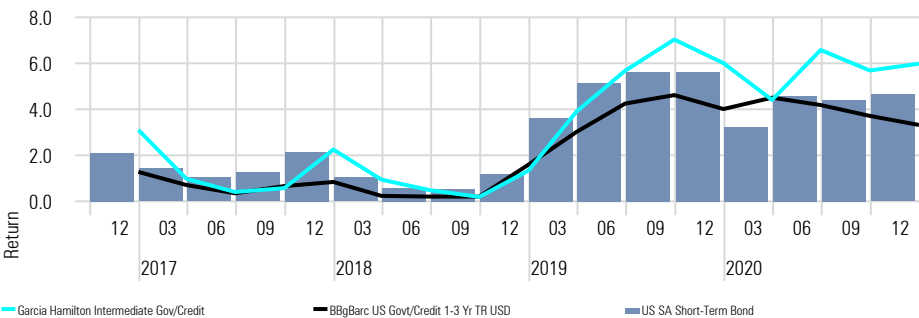
Performance Evaluation

Performance Evaluation											Currency	Benchmark 1	Benchmark 2	Morningstar Category		
											US Dollar	BBgBarc US Govt/Credit 1-3 Yr TR USD	US SA Short-Term Bond	US SA Short-Term Bond		
Calendar Year Returns											Trailing Returns					
											Data Point: Return	Calculation Benchmark: BBgBarc US Govt/Credit 1-3 Yr TR USD				
											YTD		YTD	1 Year	3 Years	5 Years
Garcia Hamilton Intermediate	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Garcia Hamilton Intermediate Gov/Credit	6.01	6.01	4.44	3.73	
BBgBarc US Govt/Credit 1-3 `	1.26	0.64	0.77	0.65	1.28	0.84	1.60	4.03	3.33	-0.04	BBgBarc US Govt/Credit 1-3 Yr TR USD	3.33	3.33	2.98	2.21	
US SA Short-Term Bond	3.75	0.48	1.92	0.99	2.12	2.16	1.18	5.64	4.66	—	US SA Short-Term Bond	4.66	4.66	3.81	3.14	
Average	4.31	0.38	2.49	0.97	2.36	2.60	1.03	5.95	4.91	—	Median	4.69	4.69	3.82	3.20	
Max	14.02	6.98	18.44	8.45	16.40	30.14	4.36	17.10	11.89	—	Average	4.91	4.91	3.95	3.33	
Min	0.03	-3.39	-4.71	-5.08	-0.17	0.02	-5.03	0.07	-1.93	—	Max	11.89	11.89	8.32	9.35	
25th Percentile	5.58	0.83	3.27	1.34	2.75	2.89	1.69	6.93	6.18	—	Min	-1.93	-1.93	0.05	0.04	
50th Percentile	3.96	0.49	1.99	1.03	1.99	2.08	1.32	5.56	4.69	—	25th Percentile	6.18	6.18	4.60	3.83	
75th Percentile	2.47	-0.37	1.17	0.77	1.40	1.45	0.76	4.48	3.71	—	50th Percentile	4.69	4.69	3.82	3.20	
											75th Percentile	3.71	3.71	3.28	2.64	

Rolling Returns

Time Period: 1/1/2016 to 12/31/2020

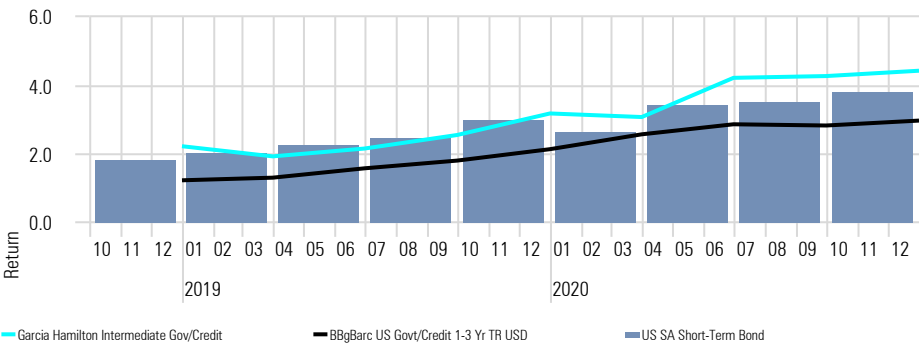
Rolling Window: 1 Year 3 Months shift



Rolling Returns

Time Period: 1/1/2016 to 12/31/2020

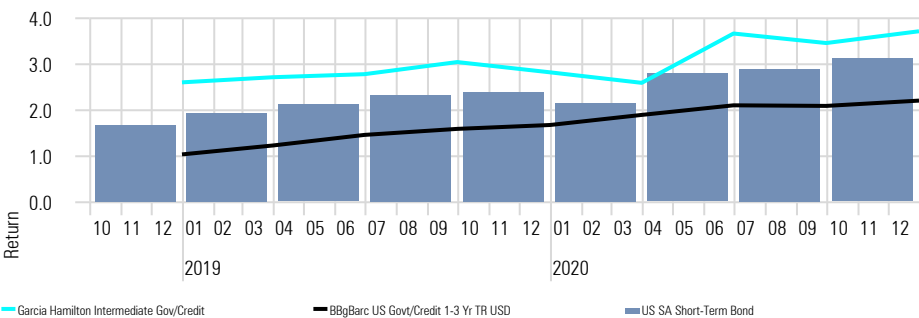
Rolling Window: 3 Years 3 Months shift



Rolling Returns

Time Period: 1/1/2014 to 12/31/2020

Rolling Window: 5 Years 3 Months shift



Return/Risk Analysis

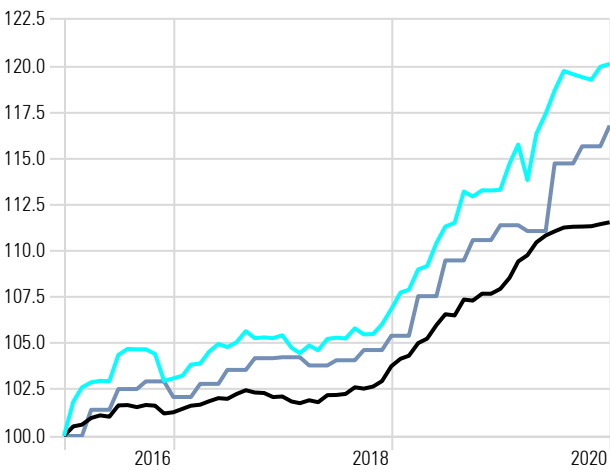
Time Period: 1/1/2016 to 12/31/2020

Calculation Benchmark: BBgBarc US Govt/Credit 1-3 Yr TR USD

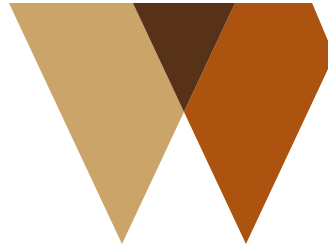
	Inv	Bmk1	Bmk2
Return	3.73	2.21	3.14
Excess Return	1.52	0.00	0.93
Std Dev	2.28	0.94	1.62
Beta	1.91	1.00	1.19
Alpha	0.57	0.00	0.72
R2	57.83	100.00	44.95
Batting Average	55.00	100.00	76.67
Up Capture Ratio	175.33	100.00	136.57
Down Capture Ratio	223.83	100.00	105.08
Max Drawdown # of Periods	1.00	6.00	1.00
Max Drawdown	-1.66	-0.69	-1.75
Max Drawdown Peak Date	3/1/2020	9/1/2017	3/1/2020
Max Drawdown Recovery Date	4/30/2020	8/31/2018	5/31/2020
Max Gain # of Periods	60.00	60.00	60.00
Max Gain	20.11	11.55	16.71
Max Gain Start Date	1/1/2016	1/1/2016	1/1/2016
Max Gain End Date	12/31/2020	12/31/2020	12/31/2020

Investment Growth

Time Period: 1/1/2016 to 12/31/2020



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Wall Capital Group

15 Spinning Wheel Rd., Suite 328

Hinsdale, IL 60521

630.213.8885

wallcapitalgroup.com

RANTOUL
POLICE PENSION FUND

Welch, Richard K.

Pension Calculation Worksheet

Retirement 20-50

REVIEWED AND APPROVED BY PENSION FUND:

Trustee: Date: 02-25-21 Name: Matthew Dross Signature: [Signature]
Treasurer: Date: 2-25-2021 Name: Angela Schultz Signature: [Signature]

Personal Data

Member Name	Welch, Richard K.
Member Social Security Number	xxx-xx-8653
Member Birth Date	09/03/65
Member Entry Date	02/08/90
Member Retirement Date	01/15/21
Member Effective Date of Pension	01/16/21
Member Age at Effective Date of Pension	55
Years (Y) of Creditable Service Earned	Y 30
Applicable Salary	\$98,009.60
Applicable Pension Percentage (APP)	75.00%
Amount of the Original Monthly Pension Granted to Member	\$6,125.60

Pension Calculation History

Date	Description	Amount of Change	Amount of Monthly Pension	Amount of Annual Pension
01/16/21	Original Benefit (prorated)	3,161.60	3,161.60	
02/01/21	Original Benefit (full month)	2,964.00	6,125.60	73,507.20
02/01/22	Initial Increase	183.77	6,309.37	75,712.44
01/01/23	Annual 3% COLA	189.28	6,498.65	77,983.80
01/01/24	Annual 3% COLA	194.96	6,693.61	80,323.32
01/01/25	Annual 3% COLA	200.81	6,894.42	82,733.04
01/01/26	Annual 3% COLA	206.83	7,101.25	85,215.00
01/01/27	Annual 3% COLA	213.04	7,314.29	87,771.48
01/01/28	Annual 3% COLA	219.43	7,533.72	90,404.64
01/01/29	Annual 3% COLA	226.01	7,759.73	93,116.76
01/01/30	Annual 3% COLA	232.79	7,992.52	95,910.24
01/01/31	Annual 3% COLA	239.78	8,232.30	98,787.60
01/01/32	Annual 3% COLA	246.97	8,479.27	101,751.24

RANTOUL POLICE PENSION FUND

Welch, Richard K.

Benefit Period Month-Year		Actual Benefit Paid	Correct Benefit Due	Monthly Balance (Underpaid) Overpaid	Cumulative Balance (Underpaid) Overpaid
Jan-21	(16-31)	3,055.59	3,161.60	(106.01)	(106.01)
Feb-21		5,920.20	6,125.60	(205.40)	(311.41)
Total		<u>8,975.79</u>	<u>9,287.20</u>	<u>(311.41)</u>	
Amount due to pensioner				311.41	

The signature below authorizes Lauterbach & Amen, LLP to remit this balance (please check one):


Pension Board Member Signature

Matthew Brass
Pension Board Member Name

02-25-21
Date

**Rantoul Police Pension Fund
Board of Trustees**

Notice of Election Results

**April 2021 Election
Active Member**

Nominations are closed and have resulted in:

Matthew Bross

running unopposed for the position of:

**Active Member Trustee
Two-Year Term Expiring May 9, 2023**

Mr. Bross has accepted the position as a member of the Board of Trustees and has agreed to uphold the duties required.

I, Michael S. Tittle, am filling a written application with the Rantoul Police Pension Fund, for Benefits that fall under the; Illinois Compiled Statutes, Illinois Pension Code (40 ILCS 5/3, 114.1 sec. D).

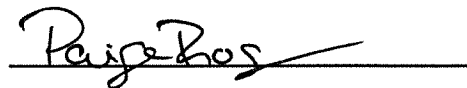
I, Michael S. Tittle, swear that I have not earned any Income from gainful employment, during the most recent Illinois tax Year. (Find attached a copy of my most recent Illinois income tax return).

I also state that I have over 7yrs. Of active duty time, and that when combined with my disability pension time, total service credit is over 20yrs.



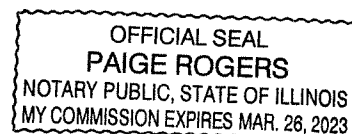
Michael S. Tittle

Subscribed and sworn to before me this 19, day of February, 2021.



Notary Public

Received by 



2021 IPPFA Trustee Training Opportunities

IPPFA ONLINE SEMINAR COURSES

- WHEN:** Ongoing
- Online 8 hr. seminar (Recorded Spring, 2020)
- WHERE:** IPPFA Website:
www.ippfa.org/education/online-classes/
- COST:** IPPFA MEMBER: \$250.00/seminar
IPPFA NON-MEMBER: \$450.00/seminar

This online seminar agenda includes:

- Consolidation Updates
- Retirement Healthcare Funding and Deferred Compensation
- Fiduciary Liability and Cyberliability Landscape
- Economic/Investment Market Review and Update
- Who Wants to Be a Pension Expert?
- Legal and Legislative Updates
- Pre-Consolidation Actuarial Review
- Improving Your Public Pension Knowledge
- Ask Your Attorney Q&A Session (Video)
- Legal Updates and Recent Court Cases (Video)
- Pensions and Collective Bargaining (Video)

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

- WHEN:** Ongoing
- Online 8 hr. seminar (Recorded Spring, 2018)
- WHERE:** IPPFA Website:
www.ippfa.org/education/online-classes/
- COST:** IPPFA MEMBER: \$250.00/seminar
IPPFA NON-MEMBER: \$450.00/seminar
-

IPPFA ONLINE 4 – HOUR TRANSITION/CONSOLIDATION TRAINING

Per Public Act 101-0610

- WHEN:** Ongoing
- Online 4 hr. seminar (Recorded Fall, 2020)
- WHERE:** IPPFA Website:
www.ippfa.org/education/online-classes/
- COST:** IPPFA MEMBER: \$125.00/seminar
IPPFA NON-MEMBER: \$225.00/seminar

16-hour Certified Trustee Programs* offered through IPPFA

IPPFA Online Certified Trustee Programs

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

Cost: IPPFA Member: \$ 550.00
IPPFA Non-Member: \$1050.00

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

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

2021 IPPFA Illinois Pension Conference

WHEN: May 5 -7, 2021

WHERE: Marriott Lincolnshire Hotel
10 Marriott Drive
Lincolnshire, IL 60069

COST: IPPFA Pension Fund Members: \$435.00 / Non-Members: \$845.00

REGISTION IS NOW OPEN. Attendees will have the option to attend in- person or virtually.

2021 IPPFA MidAmerican Conference

WHEN: September 29 – October 1, 2021

WHERE: Oak Brook Hills Resort and Conference Center
3500 Midwest Road
Oak Brook, IL 60523

COST: Not yet published

Registration is not open at this time.



ILLINOIS PROFESSIONAL FIREFIGHTERS ASSOCIATION

188 Industrial Drive, Suite 134
Elmhurst, IL 60126-1608

V 630-833-2405

F 630-833-2412

ipfa@aol.com

www.ipfaonline.org



Due to COVID-19 Restrictions - A Virtual Event

2021 SPRING PENSION SEMINAR

Friday - May 7th - Black Shift

LEGAL UPDATES

Recent court decisions and other legal concerns impacting Article 3 & Article 4 pension boards.

THE 102nd GENERAL ASSEMBLY

IPFA's Legislative Representative, Mark Mifflin, will review some of the legislation being considered by both chambers of the Illinois General Assembly.

QILDROs - FACTS & FICTION

A panel presentation of the doomed love story of a well-known couple discussing the facts and falsehoods about QILDROs.

ILLINOIS POLICE OFFICERS PENSION INVESTMENT FUND

Richard White, Executive Director of IPOPIF, will provide an update on the progress of the fund.

ILLINOIS FIREFIGHTERS PENSION INVESTMENT FUND

William Atwood, Executive Director of IFPIF, and other staff members will provide an update on the progress of the fund.

DYNAMIC PENSION MODELING

Learn how your fund can review the impact of changing: participant status, data, and assumptions on an employer tax levy calculation.

PUBLIC ACT 101-0610 LAW SUIT

A panel of attorneys will discuss the recently filed lawsuit concerning Senate Bill 1300.

INTERVENTION IN A PENSION HEARING

An explanation why employers may request to intervene in a disability hearing.

PENSION SERVICES ADMINISTRATION

Providing a road map for Trustees to run a successful and compliant Pension Fund.

IPFA ANALYSIS- HOW WE SEE IT

A review of the 2019 data released on Article 3 and Article 4 funds in the State of Illinois.

IPFA Members: \$160.00

Non-Members: \$200.00

(Over for registration information)
YOUR PENSION PROTECTORS

Illinois Professional Firefighters Association has established an on-line training platform.

You only need to complete the registration information once, then you:

- have 24 – 7 access to any training program offered on the platform.
- have multiple payment options for each class:
 - PayPal - credit card payments;
 - Indicate pay by check, then:
 - Zelle pay, using ipfa@aol.com to transfer your payment; or
 - Have your pension fund's administrative services person contact IPFA verifying your fund and IPFA membership status. Once verified, your pension fund or business will be invoiced and you will be given access to the class.
- Once enrolled, you will have immediate access to all training classes.
- You have the ability to take classes at your own pace. Most IPFA training programs are offered in segments. You can watch individual segments. Should you log off and then return to the website to complete the program, you just log in to the dashboard, select your class, and resume at the point you left off.
- Print or download your training certificate upon program completion.

HOW TO ESTABLISH AN ACCOUNT ON THE IPFA WEB SITE

1. Go to the Training Dashboard on the IPFA website: <https://ipfaonline.org/dashboard/>
2. You must complete the Registration Section to set up your individual account.
 - a. Keep in mind that accounts are set up on an individual basis.
 - b. The account set-up only needs to be completed once.
 - c. Once your account is setup, you will register for and pay for each training class separately.
3. If you choose to pay via PayPal, you will be immediately enabled into the training program you selected.
4. If you choose the "send a check" payment option, you will need to:
 - a. print the registration and send the registration and payment to IPFA.
 - b. Have your board's administrative services person contact IPFA to establish invoicing for your pension fund. They will need to advise IPFA of each registrant's e-mail address. The class will then be enabled and the fund will be invoiced for the training class fees.

FURTHER QUESTIONS:

Call us at 630-833-2405

e-mail us: ipfa@aol.com

IPFA has been providing educational seminars since 1975.

Thank you for considering IPFA for your trustee training needs.



Need Pension Training? IAFPD Can Help!

**IAFPD HAS CONVENIENT, AFFORDABLE & TIMELY TOPICS
AVAILABLE ONLINE 24/7 - VISIT THE ONLINE LEARNING PAGE
AT IAFPD.ORG FOR DETAILS**

<i>Fiduciary Responsibility: Duties, Responsibilities & Worse Case Scenarios (2-hours)</i>	
<u>Part One - Fiduciary Duty 101</u> Presented by Ryan R. Morton <i>In addition to general best practices, the presentation also details specific requirements of the Illinois Pension Code for fiduciaries.</i>	<u>Part Two - When What Can Go Wrong, Goes Wrong: Fiduciary Dilemmas</u> Presented by: John E. Motylinski <i>This presentation highlights examples of fiduciary breaches in Illinois, focusing on what went wrong and what the consequences were. The presentation also provides advice to avoid similar situations in your pension fund.</i>
<i>The Fundamentals of Pension Fund Administration (2 Hours)</i>	
<u>Part One - An Overview of the Legal Aspects of Pension Fund Administration</u> Presented by Carolyn Welch Clifford <i>This webinar presents an overview of the legal authority and State oversight of firefighter pension funds, as well as an introduction to fund membership and legal aspects of the control and management of the fund.</i>	<u>Part Two - The Practical Aspects of Administering a Firefighters' Pension Fund</u> Presented by Lt. J.D. Bruchsalier <i>A veteran pension fund trustee provides a firsthand account of the responsibilities for administering a pension fund, from learning your role as trustee to what has worked (and not worked) in overseeing responsibilities as a fiduciary to the fund.</i>