

**ANNUAL STATEMENT**  
**CAMPTON HILLS POLICE PENSION FUND**

Fiscal Year 5/1/2015 Through 4/30/2016

State of Illinois, City of Campton Hills, County of Kane

Established 8/21/2007

Pension Fund Number - 3349 Federal Employer Identification Number (FEIN) - 261346500

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

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**Fund Subtype: Village or Township**

**Fund Mailing Address**

Street Address 1: 40W270 LaFox Rd.  
Street Address 2: Suite B  
City, State, Zip: Campton Hills, IL 60175  
Fax Number: (630)584-5775  
Email Address: chief@villageofcamptonhills.org

**Location of Member**

Name (Last, First MI): Hoffman, Daniel N  
Job Title: Chief of Police/Pension President  
Street Address 1: 40W270 LaFox Rd.  
Street Address 2: Suite B  
City, State, Zip: Campton Hills, IL 60175  
Phone Number: (630)584-4242

**Annual Statement Contact Person**

Name (Last, First MI): Hoffman, Daniel N  
Job Title: Chief of Police/Pension  
Phone Number: (630)584-4242  
Fax Number: (630)584-5775  
Email Address: chief@villageofcamptonhills.  
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**Location of Financial Records**

Name (Last, First MI): Long, Jill C  
Job Title: Village and Pension Treasurer  
Street Address 1: 40W270 LaFox Rd.  
Street Address 2: Suite B  
City, State, Zip: Campton Hills, IL 60175  
Phone Number: (630)584-5700

## Current Board Members

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**Pension Board Role: President**

<b>Name:</b>	<b>Hoffman, Daniel N</b>	Occupation:	Chief of Police
Reason On Board:	Elected Active	Phone Number:	(630)584-4242
Term Expires:	07/16/2016	Email:	chief@villageofcamptonhills.org

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**Pension Board Role: Trustee**

<b>Name:</b>	<b>McMahon, Pat</b>	Occupation:	Retired
Reason On Board:	Appointed by Officials	Phone Number:	
Term Expires:	10/01/2016	Email:	pjcmtnm@aol.com

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**Pension Board Role: Secretary**

<b>Name:</b>	<b>Johnson, Randy E</b>	Occupation:	Police Officer
Reason On Board:	Elected Active	Phone Number:	(630)584-0330
Term Expires:	07/16/2016	Email:	randy9531801@yahoo.com

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**Pension Board Role: Treasurer**

<b>Name:</b>	<b>Fischer, Taunya</b>	Occupation:	Village Treasurer
Reason On Board:	Appointed by Officials	Phone Number:	(630)584-5700
Term Expires:	04/30/2017	Email:	treasurer@villageofcamptonhills.org

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**Pension Board Role: Vice President**

<b>Name:</b>	<b>Clark, Thomas L</b>	Occupation:	Financial Advisor
Reason On Board:	Appointed by Officials	Phone Number:	(630)584-3447
Term Expires:	05/13/2016	Email:	tclark731@gmail.com

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## Fiscal Year End Board Members

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**Pension Board Role: President**

<b>Name:</b>	<b>Hoffman, Daniel N</b>	Occupation:	Chief of Police
Reason On Board:	Elected Active	Phone Number:	(630)584-4242
Term Expires:	07/16/2016	Email:	chief@villageofcamptonhills.org

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**Pension Board Role: Trustee**

<b>Name:</b>	<b>McMahon, Pat</b>	Occupation:	Retired
Reason On Board:	Appointed by Officials	Phone Number:	
Term Expires:	10/01/2016	Email:	pjcmtrcm@aol.com

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**Pension Board Role: Secretary**

<b>Name:</b>	<b>Johnson, Randy E</b>	Occupation:	Police Officer
Reason On Board:	Elected Active	Phone Number:	(630)584-0330
Term Expires:	07/16/2016	Email:	randy9531801@yahoo.com

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**Pension Board Role: Treasurer**

<b>Name:</b>	<b>Aldridge, Cheryl</b>	Occupation:	Village Treasurer
Reason On Board:	Appointed by Officials	Phone Number:	(630)584-5700
Term Expires:	04/30/2016	Email:	treasurer@villageofcamptonhills.org

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**Pension Board Role: Vice President**

<b>Name:</b>	<b>Clark, Thomas L</b>	Occupation:	Financial Advisor
Reason On Board:	Appointed by Officials	Phone Number:	(630)584-3447
Term Expires:	05/13/2016	Email:	tclark731@gmail.com

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# Revenues Statement

1.1	Amount of Ledger Assets at End of Previous Year's Statement:	\$1,131,859.97
1.2	Amount of Ledger Assets at End of Previous Year – Should Coincide with Line 1.1:	\$1,131,859.97
1.3	Adjustment – If Line 1.1 is Different from Line 1.2 (Absolute Value of the Difference of Lines 1.1 and 1.2):	\$0.00

## From Municipalities

2.1	Current Tax Levy:	\$0.00
2.2	All Previous Year's Taxes:	\$0.00
2.3	Illinois Personal Property Replacement Tax:	\$0.00
2.4	Contributions from Municipality (in lieu of tax levy):	\$298,228.42
2.5	Other Revenue Received From Municipality (from detail):	\$0.00
<b>3.0</b>	<b>Total Received from Municipality (Sum of Lines 2.1 through 2.5):</b>	<b>\$298,228.42</b>

## From Members

4.1	Salary Deductions – Current Year's Service:	\$38,610.35
4.2	Contributions – Prior Year's Service:	\$0.00
4.3	Repayment of Refund(s):	\$0.00
4.4	Interest Received from Members:	\$0.00
4.5	Other Revenue Received from Members (from detail):	\$0.00
<b>5.0</b>	<b>Total Received from Members (Sum of Lines 4.1 through 4.5):</b>	<b>\$38,610.35</b>

## From Investments

6.1	Interest on Deposits in Checking, Money Market, IL Fund, Repurchase Agreements and Other Cash Investments (Total Interest Received and Accrued from Schedule A):	\$23.74
6.2	Interest on Certificates of Deposits (Total Interest Received and Accrued from Schedule B):	\$0.00
6.3	Income from State, Local and Corporate Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule C2, Total Interest Received and Accrued from Schedule C3, and Total Accrual of Discount from Schedule C3) and Total Amortization of Premium from Schedule C3)	\$3,242.31
6.4	Income from U.S. Government and Agency Obligations (Difference of (Sum of Total Interest Received and Accrued from Schedule D2, Total Interest Received and Accrued from Schedule D3, and Total Accrual of Discount from Schedule D3) and Amortization of Premium from Schedule D3):	\$16,545.52
6.5	Income from Insurance Company Contracts – General Accounts (Difference of Total Earnings Credited to Account from Schedule E and Surrender Charges Paid from Schedule E):	\$0.00
6.6	Income from Insurance Company Contracts – Separate Accounts (Difference of Total Earnings Credited to Account from Schedule F and Surrender Charges Paid from Schedule F):	\$0.00

**From Investments**

6.7	Income from Investment Pools (Total Earnings Credited to Account from Schedule G):	\$0.00	
6.8	Gain/Loss from Sales of Securities (Sum of Total Profit or Loss on Sale from Schedule C2, Total Profit or Loss on Sale from Schedule D2, Total Profit or Loss on Sale from Schedule J2, and Total Profit or Loss on Sale From Schedule K2):	(\$4,719.27)	
6.9	Income from Other Investment Assets (from detail):	\$0.00	
6.10	Unrealized Gains/Losses:	\$965.24	
6.11	Income/Dividends from Mutual Funds (Sum of Total Income/Dividends from Schedule K2 and Total Income/Dividends from Schedule K3):	\$3,881.81	
6.12	Income/Dividends from Common and Preferred Stocks (Sum of Total Income/Dividends from Schedule J2 and Total Income/Dividends from Schedule J3):	\$0.00	
<b>7.0</b>	<b>Total Income from Investments (Sum of Lines 6.1 through 6.12):</b>		<b>\$19,939.35</b>

**From Other Sources**

8.0	Donations:	\$0.00	
9.0	Other Income (from detail):	\$0.00	
<b>10.0</b>	<b>Total Income (Sum of Lines 3.0, 5.0, 7.0, 8.0, and 9.0):</b>		<b>\$356,778.12</b>
<b>11.0</b>	<b>Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0):</b>		<b>\$1,488,638.09</b>

# Expenses Statement

11.0 Amount Carried Forward (Sum of the Beginning of Year Balance and Line 10.0): \$1,488,638.09

## Pensions and Benefits

12.1	Service Pensions:	\$0.00	
12.2	Non-Duty Disability Pensions:	\$0.00	
12.3	Duty Disability Pensions:	\$0.00	
12.4	Occupational Disease Disability Pensions:	\$0.00	
12.5	Surviving Spouse Pensions:	\$0.00	
12.6	Children's Pensions:	\$0.00	
12.7	Parents' Pensions:	\$0.00	
12.8	Handicapped Annuitant Pensions:	\$0.00	
12.9	Refund of Contributions:	\$5,542.43	
12.10	Transfers to other Illinois Public Employee Funds or Systems:	\$0.00	
13.0	<b>Total Pensions and Benefits Paid (Sum of Lines 12.1 through 12.10):</b>		<b>\$5,542.43</b>

## Personal Services

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

## Insurance

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

**Professional Services**

18.1	Actuarial:	\$0.00	
18.2	Auditing:	\$0.00	
18.3	Accounting and Bookkeeping:	\$0.00	
18.4	Medical:	\$0.00	
18.5	Legal Expense:	\$0.00	
18.6	Public Stenographer/Court Reporter:	\$0.00	
<b>19.0</b>	<b>Total Professional Services (Sum of Lines 18.1 through 18.6):</b>		<b>\$0.00</b>

**Investment Expense**

20.1	Investment Manager/Adviser Fee:	\$4,596.00	
20.2	Custodial:	\$0.00	
20.3	Investment Research:	\$0.00	
20.4	Safe Deposit and Bank Charges:	\$1,662.00	
20.5	Broker Commissions:	\$0.00	
20.6	Investment Expense (from detail):	\$0.00	
20.7	Indirect Expenses (from detail):	\$0.00	
<b>21.0</b>	<b>Total Investment Expense (Sum of Lines 20.1 through 20.7):</b>		<b>\$6,258.00</b>

**Electronic Data Processing (EDP)**

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

**Equipment**

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

**Other**

26.1	Conference/Seminar Fees:	\$325.00	
26.2	Association Dues:	\$0.00	
26.3	Travel:	\$0.00	
26.4	Postage:	\$0.00	
26.5	Printing:	\$0.00	
26.6	Supplies:	\$0.00	
26.7	Telecommunications:	\$0.00	
26.8	Election Expense:	\$0.00	
26.9	Education Expense:	\$0.00	
26.10	State of Illinois Compliance Fee – Department of Insurance:	\$179.51	
26.11	Other Expense (from detail):	\$0.00	
<b>27.0</b>	<b>Total Other Expenses (Sum of Lines 26.1 through 26.11):</b>		<b>\$504.51</b>
<b>28.0</b>	<b>Total Administrative Expenses (Sum of Lines 15.0, 17.0, 19.0, 21.0, 23.0, 25.0, and 27.0):</b>		<b>\$6,762.51</b>
<b>29.0</b>	<b>Total Expenses (Sum of Lines 13.0 and 28.0):</b>		<b>\$12,304.94</b>
<b>30.0</b>	<b>Fund Balance (Difference of Lines 11.0 and 29.0):</b>		<b>\$1,476,333.15</b>



# Assets Statement

31.1	Cash on Hand:	\$0.00
31.2	Deposits in Money Market, Checking, N.O.W., IL Fund, Repurchase Agreements, etc. (Total Balance End of Year from Schedule A):	\$305,212.16

## Investments

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
32.1	Certificates of Deposit (Total Balance End of Year from Schedule B):	\$0.00	\$0.00
32.2	State, Local and Corporate Obligations (Total Value from Schedule C3):	\$127,908.62	\$127,908.62
32.3	U.S. Government and Agency Obligations (Total Value from Schedule D3):	\$917,166.57	\$917,166.57
32.4	Insurance Company Contracts – General Accounts (Total Balance End of Year from Schedule E):	\$0.00	\$0.00
32.5	Insurance Company Contracts – Separate Accounts (Total Balance End of Year from Schedule F):	\$0.00	\$0.00
32.6	Pooled Investment Accounts (Total Balance End of Year from Schedule G):	\$0.00	\$0.00
32.7	Common and Preferred Stocks (Total Balance End of Year from Schedule J3):	\$0.00	\$0.00
32.8	Mutual Funds (Total Balance End of Year from Schedule K3):	\$119,756.77	\$119,756.77
<b>33.0</b>	<b>Total Investments (Sum of Lines 32.1 through 32.8):</b>	<b>\$1,164,831.96</b>	<b>\$1,164,831.96</b>

## Receivables

34.1	Taxes Receivable:	\$0.00	
34.2	Accrued Past Due Interest:	\$6,289.03	
34.3	Salary Deductions:	\$0.00	
34.4	Taxes Received – Not Distributed:	\$0.00	
34.5	Due from Members for Prior Services:	\$0.00	
34.6	Other Receivables (from detail):	\$0.00	
<b>35.0</b>	<b>Total Receivables (Sum of Lines 34.1 through 34.6):</b>		<b>\$6,289.03</b>
36.0	Equipment:	\$0.00	
37.0	Other Assets (from detail):	\$0.00	

		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
<b>38.0</b>	<b>Total Assets (Sum of Lines 31.1, 31.2, 33.0, 35.0, 36.0, and 37.0):</b>	<b>\$1,476,333.15</b>	<b>\$1,476,333.15</b>

## Liabilities

39.1	Pensions and Benefits Due and Unpaid:	\$0.00
39.2	Expenses Due and Unpaid	\$0.00

**Liabilities**

39.3	All Other Liabilities (from detail):	\$0.00	
<b>40.0</b>	<b>Total Liabilities (Sum of Lines 39.1 through 39.3):</b>		<b>\$0.00</b>
		<u>Actuarial Funding Value:</u>	<u>Market Value:</u>
<b>41.0</b>	<b>Net Present Assets, as per Balance (Difference of Lines 38.0 and 40.0):</b>	<b>\$1,476,333.15</b>	<b>\$1,476,333.15</b>

# Schedule A

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

Name of Institution	Account Number	Date Acquired	Var. Rate	Rate	Beginning Balance	Balance End of Year	Interest Received and Accrued
<b>10103 Savings</b>							
Illinois Funds	251600005200	11/1/2007	Y	0.020 %	2,497.82	149,331.39	9.43
<b>Totals:</b>					<b>\$2,497.82</b>	<b>\$149,331.39</b>	<b>\$9.43</b>
<b>10105 Money Market Mutual Funds</b>							
Charles Schwab	1668-2608	1/25/2011	Y	0.010 %	95,419.69	153,952.54	14.29
Charles Schwab	18592657	9/1/2015	N	0.000 %	0.00	1,928.23	0.00
TD Bank USA	914065613	3/1/2011	N	0.010 %	559.54	0.00	0.02
<b>Totals:</b>					<b>\$95,979.23</b>	<b>\$155,880.77</b>	<b>\$14.31</b>
					<b>Beginning Balance</b>	<b>Balance End of Year</b>	<b>Interest Received and Accrued</b>
<b>Totals:</b>					<b>\$98,477.05</b>	<b>\$305,212.16</b>	<b>\$23.74</b>

# Schedule B

## Investments in Certificates of Deposit

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

# Schedule C - Part 1

## Investments in State, Local and Corporate Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
<b>10500 Corporate Bonds</b>									
JPMORGAN CHASE	46625HLW8	11/18/2015	6/23/2020	N	2.750 %	10,000.00	10,127.07	0.00	114.58
<b>Totals:</b>						<b>\$10,000.00</b>	<b>\$10,127.07</b>	<b>\$0.00</b>	<b>\$114.58</b>
						<b>Par Value of Security</b>	<b>Cost Excluding Interest and Charges</b>	<b>Investment Handling Charges</b>	<b>Accrued Interest Purchased</b>
<b>Totals:</b>						<b>\$10,000.00</b>	<b>\$10,127.07</b>	<b>\$0.00</b>	<b>\$114.58</b>

## Schedule C - Part 2

### Investments in State, Local and Corporate Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
<b>10500 Corporate Bonds</b>										
GE CAP CP	36962G5Z3	9/18/2012	7/2/2015	5,000.00	5,117.90	5,117.90	40.63	7/2/2015	5,000.00	-117.90
VERIZON COMMUNICATIONS	92343VBH6	11/7/2012	11/2/2015	5,000.00	5,019.65	5,019.65	35.00	11/2/2015	5,000.00	-19.65
<b>Totals:</b>				<b>\$10,000.00</b>	<b>\$10,137.55</b>	<b>\$10,137.55</b>	<b>\$75.63</b>		<b>\$10,000.00</b>	<b>(\$137.55)</b>
				Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued			Profit or Loss on Sale
<b>Totals:</b>				<b>\$10,000.00</b>	<b>\$10,137.55</b>	<b>\$10,137.55</b>	<b>\$75.63</b>		<b>\$10,000.00</b>	<b>(\$137.55)</b>

## Schedule C - Part 3

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

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Rating Agency	Rating	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value
<b>10500 Corporate Bonds</b>														
APPLE INC	037833AQ3	5/19/2014	5/6/2019	N	2.100 %	5,000.00	5,069.00	Moody's	Aa1	5,128.96	105.00	0.00	0.00	5,128.96
AT&T CORPORATE BOND	00206RBC5	5/14/2012	2/15/2017	N	1.600 %	10,000.00	10,155.45	Moody's	A2	10,040.78	160.00	0.00	0.00	10,040.78
BANK OF AMERICA CORP	06051GEK1	4/5/2013	7/12/2016	N	3.750 %	5,000.00	5,346.95	Moody's	Baa1	5,027.86	187.50	0.00	0.00	5,027.86
CITIGROUP INC	172967HM6	9/25/2014	4/8/2019	N	2.550 %	5,000.00	5,052.75	Moody's	Baa1	5,090.18	127.50	0.00	0.00	5,090.18
GENERAL ELECTRIC	369604BC6	6/13/2013	12/6/2017	N	5.250 %	10,000.00	11,438.95	Moody's	A1	10,675.79	525.00	0.00	0.00	10,675.79
GOLDMAN SACHS	38141GRC0	4/3/2013	1/22/2018	N	2.375 %	10,000.00	10,188.60	Moody's	A3	10,120.78	237.50	0.00	0.00	10,120.78
JOHN DEERE	24422ESF7	12/11/2013	12/13/2018	N	1.950 %	5,000.00	5,009.00	Moody's	A2	5,089.81	97.50	0.00	0.00	5,089.81
JPMORGAN CHASE	46625HLW8	11/18/2015	6/23/2020	N	2.750 %	10,000.00	10,127.07	Moody's	A3	10,226.97	22.92	0.00	0.00	10,226.97
ORACLE CORPORATION	68389XBA2	1/30/2015	7/8/2021	N	2.800 %	10,000.00	10,406.80	Moody's	A1	10,476.37	280.00	0.00	0.00	10,476.37
PEPSICO	713448BT4	6/28/2012	5/10/2016	N	2.500 %	10,000.00	10,564.90	Moody's	A1	10,003.66	250.00	0.00	0.00	10,003.66
TARGET	87612FAB9	7/26/2012	5/15/2018	N	4.875 %	5,000.00	5,914.85	Moody's	A2	5,362.93	243.76	0.00	0.00	5,362.93
TARGET CORP	87612EAS5	5/16/2014	1/15/2018	N	6.000 %	5,000.00	5,801.15	Moody's	A2	5,417.50	300.00	0.00	0.00	5,417.50
TEVA	88165FAC6	1/10/2014	11/10/2016	N	2.400 %	10,000.00	10,360.80	Moody's	Baa1	10,073.77	240.00	0.00	0.00	10,073.77
WAL-MART STORES	931142DF7	4/17/2013	4/11/2018	N	1.125 %	10,000.00	10,033.60	Moody's	Aa2	10,051.97	112.50	0.00	0.00	10,051.97
WALT DISNEY CO	25468PCM6	5/1/2012	8/16/2016	N	1.350 %	5,000.00	5,060.15	Moody's	A2	5,011.69	67.50	0.00	0.00	5,011.69
WELLS FARGO	94974BFD7	6/18/2012	5/8/2017	N	2.100 %	10,000.00	10,165.05	Moody's	A2	10,109.60	210.00	0.00	0.00	10,109.60
<b>Totals:</b>						<b>\$125,000.00</b>	<b>\$130,695.07</b>			<b>\$127,908.62</b>	<b>\$3,166.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,908.62</b>
						<b>Par Value of Security</b>	<b>Cost Excluding Interest and Charges</b>			<b>Market Value End of Year</b>	<b>Interest Received and Accrued</b>	<b>Accrual of Discount</b>	<b>Amortization of Premium</b>	<b>Book Value</b>
<b>Totals:</b>						<b>\$125,000.00</b>	<b>\$130,695.07</b>			<b>\$127,908.62</b>	<b>\$3,166.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,908.62</b>

# Schedule D - Part 1

## Investments in US Government & Agency Obligations - Acquired

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Investment Handling Charges	Accrued Interest Purchased
<b>10252 Treasury Notes</b>									
US TREASURY NOTE	912828VB3	6/19/2015	5/15/2023	N	1.750 %	20,000.00	19,445.38	0.00	36.14
US TREASURY NOTE	912828K58	8/20/2015	4/30/2020	N	1.375 %	20,000.00	19,915.68	0.00	84.44
US TREASURY NOTE	912828JH4	9/18/2015	8/15/2018	N	4.000 %	30,000.00	32,639.16	0.00	120.65
US TREASURY NOTE	912828L57	10/20/2015	9/30/2022	N	1.750 %	10,000.00	9,985.19	0.00	10.04
US TREASURY NOTE	912828M49	11/6/2015	10/31/2022	N	1.875 %	25,000.00	24,651.45	0.00	11.59
US TREASURY NOTE	912828RC6	11/13/2015	8/15/2021	N	2.125 %	20,000.00	20,272.72	0.00	107.41
US TREASURY NOTE	912828NT3	11/13/2015	8/15/2020	N	2.625 %	30,000.00	31,296.18	0.00	199.02
US TREASURY NOTE	912828M98	12/8/2015	11/30/2020	N	1.625 %	35,000.00	34,919.43	0.00	13.99
<b>Totals:</b>						<b>\$190,000.00</b>	<b>\$193,125.19</b>	<b>\$0.00</b>	<b>\$583.28</b>
						<b>Par Value of Security</b>	<b>Cost Excluding Interest and Charges</b>	<b>Investment Handling Charges</b>	<b>Accrued Interest Purchased</b>
<b>Totals:</b>						<b>\$190,000.00</b>	<b>\$193,125.19</b>	<b>\$0.00</b>	<b>\$583.28</b>



## Schedule D - Part 2

### Investments in US Government & Agency Obligations - Sold

Security Description	CUSIP Number	Date Acquired	Maturity Date	Par Value of Security	Cost Excluding Interest and Charges	Market Value Beginning of Year	Interest Received and Accrued	Date Sold	Receipts from Sale - Interest Excl.	Profit or Loss on Sale
<b>10252 Treasury Notes</b>										
TREASURY NOTE	912828NL0	1/18/2011	6/30/2015	25,000.00	25,725.60	25,725.60	234.38	6/30/2015	25,000.00	-725.60
US TREASURY NOTE	912828VD9	7/16/2013	5/31/2015	15,000.00	14,993.06	14,993.06	18.75	6/1/2015	15,000.00	6.94
<b>Totals:</b>				<b>\$40,000.00</b>	<b>\$40,718.66</b>	<b>\$40,718.66</b>	<b>\$253.13</b>		<b>\$40,000.00</b>	<b>(\$718.66)</b>
<b>10285 Federal Home Loan Mortgage Corporation (Freddie Mac)</b>										
FREDDIE MAC	3134A4VG6	3/28/2011	11/17/2015	10,000.00	11,113.80	11,113.80	475.00	11/17/2015	10,000.00	-1,113.80
<b>Totals:</b>				<b>\$10,000.00</b>	<b>\$11,113.80</b>	<b>\$11,113.80</b>	<b>\$475.00</b>		<b>\$10,000.00</b>	<b>(\$1,113.80)</b>
<b>10290 Federal National Mortgage Association (FNMA)</b>										
FNMA	31398AU34	3/5/2012	7/28/2015	25,000.00	26,450.56	26,450.56	296.88	7/28/2015	25,000.00	-1,450.56
FNMA	31359MH89	1/25/2011	3/15/2016	10,000.00	11,298.70	11,298.70	500.00	3/15/2016	10,000.00	-1,298.70
<b>Totals:</b>				<b>\$35,000.00</b>	<b>\$37,749.26</b>	<b>\$37,749.26</b>	<b>\$796.88</b>		<b>\$35,000.00</b>	<b>(\$2,749.26)</b>
<b>Totals:</b>				<b>\$85,000.00</b>	<b>\$89,581.72</b>	<b>\$89,581.72</b>	<b>\$1,525.01</b>		<b>\$85,000.00</b>	<b>(\$4,581.72)</b>

## Schedule D - Part 3

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

Security Description	CUSIP Number	Date Acquired	Maturity Date	Var. Rate	Rate	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value (Amortized Cost)
<b>10252 Treasury Notes</b>												
TREASURY NOTE	912828PF1	7/11/2012	10/31/2017	N	1.875 %	35,000.00	36,798.57	35,601.58	328.13	\$0.00	0.00	35,601.58
TREASURY NOTE	912828TY6	9/11/2013	11/15/2022	N	1.625 %	30,000.00	27,035.90	30,131.25	487.50	\$0.00	0.00	30,131.25
TREASURY NOTE	912828A59	12/26/2013	12/15/2016	N	0.625 %	35,000.00	34,836.48	35,027.34	218.76	\$0.00	0.00	35,027.34
TREASURY NOTE	912828RC6	10/19/2011	8/15/2021	N	2.125 %	55,000.00	56,064.87	57,148.47	848.85	\$0.00	0.00	57,148.47
TREASURY NOTE	912828JH4	7/7/2011	8/15/2018	N	4.000 %	60,000.00	66,726.23	64,443.78	1,920.65	\$0.00	0.00	64,443.78
TREASURY NOTE	912828LY4	2/23/2011	11/15/2019	N	3.375 %	10,000.00	10,129.49	10,807.81	337.50	\$0.00	0.00	10,807.81
TREASURY NOTE	912828MD9	10/28/2011	12/31/2016	N	3.250 %	25,000.00	27,836.34	25,449.23	812.50	\$0.00	0.00	25,449.23
TREASURY NOTE	912828MK3	2/18/2011	1/31/2017	N	3.125 %	30,000.00	32,066.12	30,576.57	937.50	\$0.00	0.00	30,576.57
TREASURY NOTE	912828NT3	2/18/2011	8/15/2020	N	2.625 %	45,000.00	45,804.41	47,643.75	588.49	\$0.00	0.00	47,643.75
US TREASURY NOTE	912828D80	9/5/2014	8/31/2019	N	1.625 %	35,000.00	34,852.89	35,710.96	568.76	\$0.00	0.00	35,710.96
US TREASURY NOTE	912828WR7	7/21/2014	6/30/2021	N	2.125 %	30,000.00	29,973.79	31,185.93	637.50	\$0.00	0.00	31,185.93
US TREASURY NOTE	912828A83	12/31/2014	12/31/2020	N	2.375 %	25,000.00	25,725.92	26,250.00	593.76	\$0.00	0.00	26,250.00
US TREASURY NOTE	912828VE7	6/18/2014	5/31/2018	N	1.000 %	10,000.00	9,852.61	10,040.63	100.00	\$0.00	0.00	10,040.63
US TREASURY NOTE	912828SF8	2/24/2015	2/15/2022	N	2.000 %	30,000.00	30,277.31	30,937.50	600.00	\$0.00	0.00	30,937.50
US TREASURY NOTE	912828VB3	12/2/2014	5/15/2023	N	1.750 %	65,000.00	63,310.69	65,650.00	926.36	\$0.00	0.00	65,650.00
US TREASURY NOTE	912828K58	8/20/2015	4/30/2020	N	1.375 %	20,000.00	19,915.68	20,171.88	41.47	\$0.00	0.00	20,171.88
US TREASURY NOTE	912828L57	10/20/2015	9/30/2022	N	1.750 %	10,000.00	9,985.19	10,121.88	63.47	\$0.00	0.00	10,121.88
US TREASURY NOTE	912828M49	11/6/2015	10/31/2022	N	1.875 %	25,000.00	24,651.45	25,484.38	0.00	\$0.00	0.00	25,484.38
US TREASURY NOTE	912828M98	12/8/2015	11/30/2020	N	1.625 %	35,000.00	34,919.43	35,607.04	0.00	\$0.00	0.00	35,607.04
<b>Totals:</b>						<b>\$610,000.00</b>	<b>\$620,763.37</b>	<b>\$627,989.98</b>	<b>\$10,011.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,989.98</b>

**10254 Treasury Strips**

US TREASURY STRIP	912803AN3	2/28/2014	5/15/2018	Y	0.000 %	25,000.00	23,744.75	24,630.85	0.00	\$0.00	0.00	24,630.85
US TREASURY STRIP	912803AP8	12/11/2012	11/15/2018	Y	0.000 %	30,000.00	28,634.00	29,388.27	0.00	\$0.00	0.00	29,388.27
<b>Totals:</b>						<b>\$55,000.00</b>	<b>\$52,378.75</b>	<b>\$54,019.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,019.12</b>

**10285 Federal Home Loan Mortgage Corporation (Freddie Mac)**

FREDDIE MAC	3137EACA5	2/8/2012	3/27/2019	N	3.750 %	25,000.00	28,270.69	26,944.53	937.50	\$0.00	0.00	26,944.53
FREDDIE MAC	3137EADR7	5/22/2013	5/1/2020	N	1.375 %	30,000.00	29,604.88	30,164.16	412.50	\$0.00	0.00	30,164.16
FREDDIE MAC	3137EADG1	7/13/2012	5/30/2019	N	1.750 %	25,000.00	25,844.45	25,533.65	437.50	\$0.00	0.00	25,533.65
FREDDIE MAC	3137EACW7	6/29/2012	8/25/2016	N	2.000 %	25,000.00	26,262.63	25,124.95	500.00	\$0.00	0.00	25,124.95
<b>Totals:</b>						<b>\$105,000.00</b>	<b>\$109,982.65</b>	<b>\$107,767.29</b>	<b>\$2,287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,767.29</b>

**10290 Federal National Mortgage Association (FNMA)**

FNMA	31398ADM1	6/29/2012	6/12/2017	N	5.375 %	25,000.00	30,346.48	26,295.80	1,343.76	\$0.00	0.00	26,295.80
FNMA	3135G0ES8	7/25/2013	11/15/2016	N	1.375 %	20,000.00	20,351.28	20,092.54	275.00	\$0.00	0.00	20,092.54
FNMA	3135G0RT2	3/14/2014	12/20/2017	N	0.875 %	35,000.00	34,709.56	35,034.65	306.26	\$9.29	0.00	35,034.65
FNMA	3135G0ZY2	11/21/2014	11/26/2019	N	1.750 %	45,000.00	44,830.81	45,967.19	787.50	\$0.00	0.00	45,967.19
<b>Totals:</b>						<b>\$125,000.00</b>	<b>\$130,238.13</b>	<b>\$127,390.18</b>	<b>\$2,712.52</b>	<b>\$9.29</b>	<b>\$0.00</b>	<b>\$127,390.18</b>

	Par Value of Security	Cost Excluding Interest and Charges	Market Value End of Year	Interest Received and Accrued	Accrual of Discount	Amortization of Premium	Book Value (Amortized Cost)
<b>Totals:</b>	<b>\$895,000.00</b>	<b>\$913,362.90</b>	<b>\$917,166.57</b>	<b>\$15,011.22</b>	<b>\$9.29</b>	<b>\$0.00</b>	<b>\$917,166.57</b>

# Schedule E

## Investments in Insurance Company Contracts - General Accounts

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

# Schedule F

## Investments in Insurance Company Contracts - Separate Accounts

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

# Schedule G

## Investments in Pooled Investment Accounts

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

# Schedule J - Part 1

## Investments in Common and Preferred Stock - Acquired

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

## Schedule J - Part 2

### Investments in Common and Preferred Stock - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income	
					<b>Commissions / Fees</b>			<b>Profit or Loss on Sale</b>	<b>Total Proceeds</b>	<b>Market Value Beginning of Year</b>	<b>Dividends / Income</b>
<b>Totals:</b>					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00



## Schedule J - Part 3

### Investments in Common and Preferred Stock Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
					Cost		Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
<b>Totals:</b>					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Schedule K - Part 1

## Investments in Mutual Funds - Acquired

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Purchase	Cost	Settle Date	Commissions / Fees
<b>10550 Mutual Funds</b>							
AMERICAN FD NEW	648018109	94.503	4/30/2016	37.07	3,503.63	4/30/2016	0.00
BAIRD MIDCAP INSTITUTIONA	057071813	195.046	4/30/2016	15.94	3,108.30	4/30/2016	0.00
COHEN & STEERS INST REALT	19247U106	214.235	4/30/2016	49.53	10,610.77	4/30/2016	0.00
COLUMBIA ACORN INTL Z	197199813	0.512	4/30/2016	44.73	22.90	4/30/2016	0.00
DIAMOND HILL SMALL-MID CA	25264S817	481.156	4/30/2016	19.58	9,420.18	4/30/2016	0.00
OAKMARK INTERNATIONAL	413838202	9.723	4/30/2016	21.23	206.42	4/30/2016	0.00
OPPENHEIMER DEVELOPING MA	683974505	0.805	4/30/2016	30.88	24.86	4/30/2016	0.00
OPPENHEIMER INTL SMALL CO	68380U100	308.142	4/30/2016	35.31	10,880.85	4/30/2016	0.00
T ROWE PRICE HEALTH	741480107	166.344	4/30/2016	41.50	6,902.69	4/30/2016	0.00
VANGUARD DIVIDEND GROWTH	921908604	171.942	4/30/2016	22.41	3,853.25	4/30/2016	0.00
VANGUARD EXPLORER	921926101	38.996	4/30/2016	91.77	3,578.59	4/30/2016	0.00
VANGUARD GROWTH INDEX SIG	922908470	59.394	4/30/2016	54.69	3,248.37	4/30/2016	0.00
VANGUARD TOTAL STOCK SIGN	922908488	73.756	4/30/2016	50.73	3,741.81	4/30/2016	0.00
<b>Totals:</b>					<b>\$59,102.62</b>		<b>\$0.00</b>
					<b>Cost</b>		<b>Commissions / Fees</b>
<b>Totals:</b>					<b>\$59,102.62</b>		<b>\$0.00</b>

## Schedule K - Part 2

### Investments in Mutual Funds - Sold

Security Description	CUSIP Number	Shares	Trade Date	Unit Cost at Time of Sale	Commissions / Fees	Date Sold	Profit or Loss on Sale	Total Proceeds	Market Value Beginning of Year	Dividends / Income
<b>10550 Mutual Funds</b>										
ARTISAN MIDCAP VALUE	04314H709	219.151	4/30/2016	24.68	0.00	4/30/2016	0.00	5,408.65	5,408.65	0.00
COHEN & STEERS REALTY	192476109	104.416	4/30/2016	66.27	0.00	4/30/2016	0.00	6,919.52	6,919.52	326.68
COLUMBIA ACORN INTL Z	197199813	60.190	4/30/2016	43.52	0.00	4/30/2016	0.00	2,619.47	2,619.47	0.00
DIAMOND HILL	25264S817	48.941	4/30/2016	19.38	0.00	4/30/2016	0.00	948.48	948.48	0.00
OPPENHEIMER INTL SMALL CO	68380U100	154.260	4/30/2016	34.50	0.00	4/30/2016	0.00	5,321.97	5,321.97	3.85
VANGUARD EXPLORER	921926101	61.438	4/30/2016	71.53	0.00	4/30/2016	0.00	4,394.58	4,394.58	478.59
<b>Totals:</b>					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$25,612.67</b>	<b>\$25,612.67</b>	<b>\$809.12</b>
					<b>Commissions / Fees</b>		<b>Profit or Loss on Sale</b>	<b>Total Proceeds</b>	<b>Market Value Beginning of Year</b>	<b>Dividends / Income</b>
<b>Totals:</b>					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$25,612.67</b>	<b>\$25,612.67</b>	<b>\$809.12</b>

## Schedule K - Part 3

### Investments in Mutual Funds Held at End of Year

Security Description	CUSIP Number	Shares	Trade Date	Market Price End of Year	Cost	Unit Cost at Time of Purchase	Market Value End of Year	Dividends / Income	Unrealized Gains / Losses
<b>10550 Mutual Funds</b>									
AMERICAN NEW PERSPECTIVE	648018109	194.000	9/10/2012	35.28	6,559.80	33.81	6,844.32	424.53	284.52
BAIRD MIDCAP INSTITUTIONA	057071813	387.280	9/10/2012	15.09	5,415.59	13.98	5,844.06	8.30	428.47
COHEN & STEERS INST REALT	19247U106	159.505	2/29/2016	46.29	6,896.61	43.24	7,383.49	46.61	486.88
DIAMOND HILL SMALL-MID CA	25264S817	481.156	6/30/2015	19.42	9,420.18	19.58	9,344.05	120.18	-76.13
OAKMARK INTERNATIONAL	413838202	200.780	6/27/2013	21.17	4,615.12	22.99	4,250.51	206.42	-364.61
OPPENHEIMER DEVELOPING MA	683974505	111.755	9/10/2012	30.83	3,766.60	33.70	3,445.41	24.86	-321.19
OPPENHEIMER INTL SMALL MI	68380U506	153.882	2/29/2016	36.62	5,277.00	34.29	5,635.16	0.00	358.16
T ROWE PRICE HEALTH	741480107	143.222	9/10/2012	61.49	9,201.35	64.25	8,806.72	1,002.69	-394.63
T ROWE PRICE QM US SMALL	779917103	113.265	3/31/2016	25.30	2,800.00	24.72	2,865.60	0.00	65.60
VANGUARD DIVIDEND GROWTH	921908604	814.985	11/7/2014	23.10	18,855.49	23.14	18,826.15	636.35	-29.34
VANGUARD GROWTH INDEX SIG	922908470	223.279	6/27/2013	54.38	9,932.38	44.48	12,141.91	148.37	2,209.53
VANGUARD TOTAL STOCK SIGN	922908488	669.186	6/28/2013	51.36	30,658.67	45.81	34,369.39	454.38	3,710.72
<b>Totals:</b>					<b>\$113,398.79</b>		<b>\$119,756.77</b>	<b>\$3,072.69</b>	<b>\$6,357.98</b>
					<b>Cost</b>		<b>Market Value End of Year</b>	<b>Dividends / Income</b>	<b>Unrealized Gains / Losses</b>
<b>Totals:</b>					<b>\$113,398.79</b>		<b>\$119,756.77</b>	<b>\$3,072.69</b>	<b>\$6,357.98</b>

# Schedule P

## Active - Member currently receiving a salary

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Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Hoffman, Daniel N	###-##-6314	Active	1	6/3/1958	57	M

Service Entry Date	Creditable Service	Accumulated Contributions	FYE Annual Salary
12/28/2009	6 Yrs	\$52,156.38	\$101,589.50

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Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Johnson, Randy E	###-##-9108	Active	1	8/4/1959	56	M

Service Entry Date	Creditable Service	Accumulated Contributions	FYE Annual Salary
10/29/2007	8 Yrs	\$45,075.16	\$73,048.81

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Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Liepins, James W	###-##-4809	Active	1	5/6/1968	47	M

Service Entry Date	Creditable Service	Accumulated Contributions	FYE Annual Salary
7/23/1993	22 Yrs	\$110,984.07	\$71,150.58

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Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Millar, Steven M	###-##-1999	Active	2	12/6/1964	51	M

Service Entry Date	Creditable Service	Accumulated Contributions	FYE Annual Salary
9/1/2014	1 Yrs	\$7,460.86	\$47,227.24

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Name (Last, First , MI)	SSN	Status	Plan Tier	Birth Date	Age	Gender
Oparyk, Andrew T	###-##-9279	Active	2	4/5/1961	55	M

Service Entry Date	Creditable Service	Accumulated Contributions	FYE Annual Salary
9/1/2014	1 Yrs	\$7,461.43	\$47,212.06

<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Reichardt, Robert H	###-##-7588	Active	1	8/14/1955	60	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
10/29/2007	8 Yrs	\$46,964.43	\$76,803.35

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

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<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Heller, Jason R	###-##-6460	Terminated	2	8/18/1974	41	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
11/10/2012	1 Yrs	\$6,614.45	\$0.00

<u>Termination Date</u>	<u>Refund Date</u>	<u>Refund Amount</u>	<u>Return Date</u>	<u>Repaid Amount</u>	<u>Repaid Date</u>
4/26/2014					

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<u>Name (Last, First , MI)</u>	<u>SSN</u>	<u>Status</u>	<u>Plan Tier</u>	<u>Birth Date</u>	<u>Age</u>	<u>Gender</u>
Rose, Elliot A	###-##-3735	Terminated	2	8/7/1983	32	M

<u>Service Entry Date</u>	<u>Creditable Service</u>	<u>Accumulated Contributions</u>	<u>FYE Annual Salary</u>
3/24/2012	1 Yrs	\$5,542.43	\$0.00

<u>Termination Date</u>	<u>Refund Date</u>	<u>Refund Amount</u>	<u>Return Date</u>	<u>Repaid Amount</u>	<u>Repaid Date</u>
7/1/2013					

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