



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ELK GROVE VILLAGE POLICE PENSION FUND

The Elk Grove Village Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 16, 2019 at 5:30 p.m.** at the Elk Grove Village Hall Meeting Room B located at 901 Wellington Avenue, Elk Grove Village, Illinois 60007 for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit 3 minutes per person
4. Approval of Meeting Minutes
 - a.) July 10, 2019 Regular Meeting
5. Investment Report – Marquette Associates
 - a.) Executive Summary
 - b.) Fixed Income Manager Search
 - c.) Review/Update Investment Policy
6. Treasurer’s Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – David Miller, Erica Amezcua, James Johnson & Dominic Vitale
 - b.) Contribution Refund – Jonathan Herman & Erica Amezcua
10. Applications for Retirement/Disability Benefits
 - a.) Review/Approve Regular Retirement Benefits – Eric Perkins & Kevin Finnen
11. Old Business
 - a.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Establish 2020 Board Meeting Dates
13. Attorney’s Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

**THE REGULAR MEETING MINUTES OF THE ELK GROVE
VILLAGE POLICE PENSION FUND BOARD OF TRUSTEES
JULY 10, 2019**

A regular meeting of the Elk Grove Village Police Pension Fund Board of Trustees was held on Wednesday, July 10, 2019 at 5:30 p.m. at the Charles J. Zettek Municipal Complex in the Gayle B. Bantner Fire & Police Commission Office located at 901 Wellington Avenue, Elk Grove Village, Illinois 60007, pursuant to notice.

CALL TO ORDER: Trustee Torres called the meeting to order at 5:30 p.m.

ROLL CALL:

PRESENT: Trustees Christopher Torres, Thomas Molloy and Charles Walsh
ABSENT: Trustees Allan Ambrose and Warren Moody
ALSO PRESENT: Attorney Rick Reimer, (*arrived at 5:41 p.m.*) Reimer & Dobrovolny PC; Finance Director Christine Tromp and Brian Koehler, Elk Grove Village; Doug Oest, Marquette Associates; Liz Failing and Sam Meyer, Lauterbach & Amen, LLP

PUBLIC COMMENT: There was no public comment.

APPROVAL OF MEETING MINUTES: *March 13, 2019 Regular Meeting Minutes:* The Board reviewed the March 13, 2019 regular meeting minutes. A motion was made by Trustee Molloy and seconded by Trustee Walsh to approve the March 13, 2019 regular meeting minutes as written. Motion carried unanimously by voice vote.

INVESTMENT REPORT – MARQUETTE ASSOCIATES: *Executive Summary:* Mr. Oest presented the Executive Summary for the period ending June 30, 2019. Mr. Oest discussed the market environment, investment manager status report, summary of investment changes, total fund composite and performance by investment managers. As of June 30, 2019, the three-month total net return is 3.0% and the year-to-date total net return is 11.4% for an ending market value of \$89,307,511. The current asset allocation is as follows: Fixed Income at 35.2%, U.S. Equity at 40.6%, International Equity at 12.4%, Real Estate at 9.6%, Annuity Composite at 1.8% and Cash at 0.4%.

Attorney Reimer arrived at 5:41 p.m.

Fixed Income Manager Search: Mr. Oest recommended replacing the McDonnell Fixed Income Manager to Segall Bryant & Hamill as outlined in the proposed Policy.

Review/Update Investment Policy: Mr. Oest presented an updated Investment Policy prepared Marquette Associates. The Board reviewed and discussed the proposed policy. A motion was made by Trustee Molloy and seconded by Trustee Walsh to adopt and execute the updated Investment Policy as presented. Motion carried unanimously by voice vote.

Mr. Oest left the meeting at 5:48 p.m.

The Board discussed rescheduling their fourth quarter meeting date from October 9, 2019 to

October 16, 2019 at 5:30 p.m.

TREASURER’S REPORT – ELK GROVE VILLAGE: The Board reviewed the preliminary Financial Report for the period ending April 30, 2019 prepared by the Village of Elk Grove. As of April 30, 2019, the net position held in trust for pension benefits is \$88,775,937. Ms. Tromp also reviewed the monthly financial report for the one-month period ending May 31, 2019. As of May 31, 2019, the net position held in trust for pension benefits is \$87,034,475. Ms. Tromp also reviewed pensioner distribution payments and new contributions with the Board. A motion was made by Trustee Molloy and seconded by Trustee Walsh to approve the Treasurer’s Report as presented. Motion carried unanimously by voice vote.

Additional Bills, if Any – Illinois Department of Insurance Compliance Fee: The Board noted that the Illinois Department of Insurance Compliance Fee invoice was issued. A motion was made by Trustee Molloy and seconded by Trustee Walsh to approve payment of the IDOI Compliance Fee in the amount of \$8,000. Motion carried unanimously by voice vote.

COMMUNICATIONS AND REPORTS: Affidavits of Continued Eligibility: The Board noted that L&A mailed Affidavits of Continued Eligibility to all pensioners with a due date of July 5, 2019. To date 14 affidavits remain outstanding. L&A will mail second request affidavits to the outstanding pensioners and status updates will be provided to the Board as they become available.

Active Member File Maintenance: The Board noted that L&A will prepare Active Member File Maintenance letters for distribution to all active members requesting any additional pension file documents.

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

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

APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND: *Applications for Membership – Brian Ahsell, McKenna Carbon, Alejandro Estrada, and Scot Frank:* The Board reviewed the Applications for Membership submitted by Brian Ahsell, McKenna Carbon, Alejandro Estrada and Scot Frank. A motion was made by Trustee Molloy and seconded by Trustee Walsh to accept Brian Ahsell, McKenna Carbon, Alejandro Estrada and Scot Frank into the Elk Grove Village Police Pension Fund effective March 27, 2019, with Brian Ahsell as a Tier I participant and McKenna Carbon, Alejandro Estrada and Scott Frank as Tier II participants. Motion carried unanimously by voice vote.

Resignation – Daniel Lim: The Board noted that Officer Daniel Lim resigned from the Elk Grove Village Police Department on June 24, 2019. No request for refund has been submitted to date. No Board action is required at this time.

The Board noted that they have mailed *Request for Refund of Contributions* letters to all separated

members and have received back two requests submitted by Amy L. Petrouski and Ken M. Albro. A motion was made by Trustee Molloy and seconded by Trustee Walsh to approve Amy L. Petrouski contribution refund in the amount of \$6,625.35 paid directly to herself and Ken M. Albro's contribution refund in the amount of \$3,449.17 paid directly to himself. Motion carried unanimously by voice vote.

APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS: *Disability Application Update – Miguel Mosqueda:* The Board noted that Officer Mosqueda submitted a request to withdrawal his application for disability. Attorney Reimer discussed options regarding Officer Mosqueda's application and the disability process. The Board decided to leave his disability application as pending at this time.

Approve Regular Retirement Benefits – Paul Syverson: The Board reviewed the regular retirement benefit calculation for Paul Syverson. Sergeant Paul Syverson had an entry date of January 8, 1990, retirement date of May 16, 2019 and effective date of pension of May 17, 2019. Sergeant Paul Syverson had 29 years 4 months and 9 days of creditable service, pensionable salary of \$121,955.00 and amount of originally granted monthly pension of \$7,368.12. A motion was made by Trustee Molloy and seconded by Trustee Walsh to approve Paul Syverson's regular retirement benefit calculated by the Village Treasurer. Motion carried unanimously by voice vote.

OLD BUSINESS: *Review Policy for Trustees to participate in Meeting via Teleconference:* Attorney Reimer informed the Board that a Trustee may participate via teleconference as long as it meets the requirements and conditions set forth in the Boards adopted Rules and Regulations.

TRUSTEE TRAINING UPDATES (CONTINUED): Attorney Reimer informed the Board of the IDOI trustee training requirements.

NEW BUSINESS: *Board Officer Elections – President, Vice President, Secretary and Assistant Secretary:* The Board discussed Board Officer Elections and nominated the slate of Officers as follows: Trustee Torres as President, Trustee Ambrose as Vice President, Trustee Molloy as Secretary and Trustee Moody as Assistant Secretary. A motion was made by Trustee Molly and seconded by Trustee Walsh to elect the slate of Officers as stated. Motion carried unanimously by voice vote.

FOIA Officer & OMA Designee: The Board discussed maintaining the Village Clerk Lorrie Murphy as the FOIA Officer and Trustee Torres as the OMA Designee.

Review Preliminary Actuarial Valuation: The Board noted that Actuarial Valuation prepared by L&A will be reviewed with the Board at the next regular meeting.

IDOI Annual Statement: The Board noted that the IDOI Annual Statement is in process and the final report will be sent to the Board for review upon completion.

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

Additional Bills, if any (continued): The Board reviewed the following outstanding bills for approval:

- Reimer & Dobrovolny invoice 24895 in the amount of \$331.25 for legal services
- Reimer & Dobrovolny invoice 25064 in the amount of \$727.20 for legal services

A motion was made by Trustee Molloy and seconded by Trustee Walsh to approve the additional bills as presented. Motion carried unanimously by voice vote.

The Board also reviewed an INSPE Associates invoice in the amount of \$1,450 for Officer Mosquedo Independent Medical Examination. A motion was made by Trustee Walsh and seconded by Trustee Molloy to approve the additional bill presented. Motion carried unanimously by voice vote.

The Board discussed an outstanding L&A invoice. Attorney Reimer informed the Board that if the Board is contractually bonded to pay invoice then the Board does not have to approve the invoices individually at each meeting.

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

ADJOURNMENT: A motion was made by Trustee Molloy and seconded by Trustee Walsh to adjourn the meeting at 7:02 p.m. Motion carried unanimously by voice vote.

The next regular meeting will be held on Wednesday, October 16, 2019 at 5:30 p.m.

Board President or Secretary

Minutes approved by the Board of Trustees on_____.

Minutes prepared by Sam Meyer, Pension Services Administrator, Lauterbach & Amen, LLP



Preliminary, subject to revision



Elk Grove Village Police Pension Fund

Elk Grove Village Police

Pension Fund

Executive Summary

September 30, 2019

Report Items

- The Total Fund returned 0.9% for the quarter, net of fees, performing in line with the policy benchmark. The Total Fund year-to-date return through September 30, 2019 was 12.4%, net of fees, outperforming the policy benchmark return of 12.3%. The Total Fund market value as of September 30, 2019 was \$90,107,150.

Action Items

- None

Market Value: \$90.1 Million and 100.0% of Fund

Investment Manager	Asset Class	Status	Reason
C.S. McKee	Int. Fixed Income	In Compliance	---
Segall Bryant & Hamill	Int. Fixed Income	In Compliance	---
Vanguard Institutional Index Fund	Large-Cap Core	In Compliance	---
Vanguard Mid Cap Index Fund	Mid-Cap Core	In Compliance	---
Vanguard Small Cap Index Fund	Small-Cap Core	In Compliance	---
Vanguard Total International Stock Index Fund	Non-U.S. All-Cap Core	In Compliance	---
Oakmark Intl. Fund.	Non-U.S. Large-Cap Core	In Compliance	---
DFA International Small Company I	Non-U.S. Small-Cap Core	In Compliance	---
Vanguard Emerging Mkts Stock Idx Signal	Emerging Markets	In Compliance	---
Principal	Core Real Estate	In Compliance	---
Jackson National Annuity	Equity Annuity	In Compliance	---

Investment Manager Evaluation Terminology

The following terminology has been developed by Marquette Associates to facilitate efficient communication among the Investment Manager, Investment Consultant, and the Plan Sponsor. Each term signifies a particular status with the Fund and any conditions that may require improvement. In each case, communication is made only after consultation with the Trustees and/or the Investment Committee of the Plan.

In Compliance – The investment manager states it is acting in accordance with the Investment Policy Guidelines.

Alert – The investment manager is notified of a problem in performance (usually related to a benchmark or volatility measure), a change in investment characteristics, an alteration in management style or key investment professionals, and/or any other irregularities.

On Notice – The investment manager is notified of continued concern with one or more Alert issues. Failure to improve upon stated issues within a specific time frame justifies termination.

Termination – The Trustees have decided to terminate the investment manager. The investment manager is notified and transition plans are in place.

Total Fund Composite

Market Values

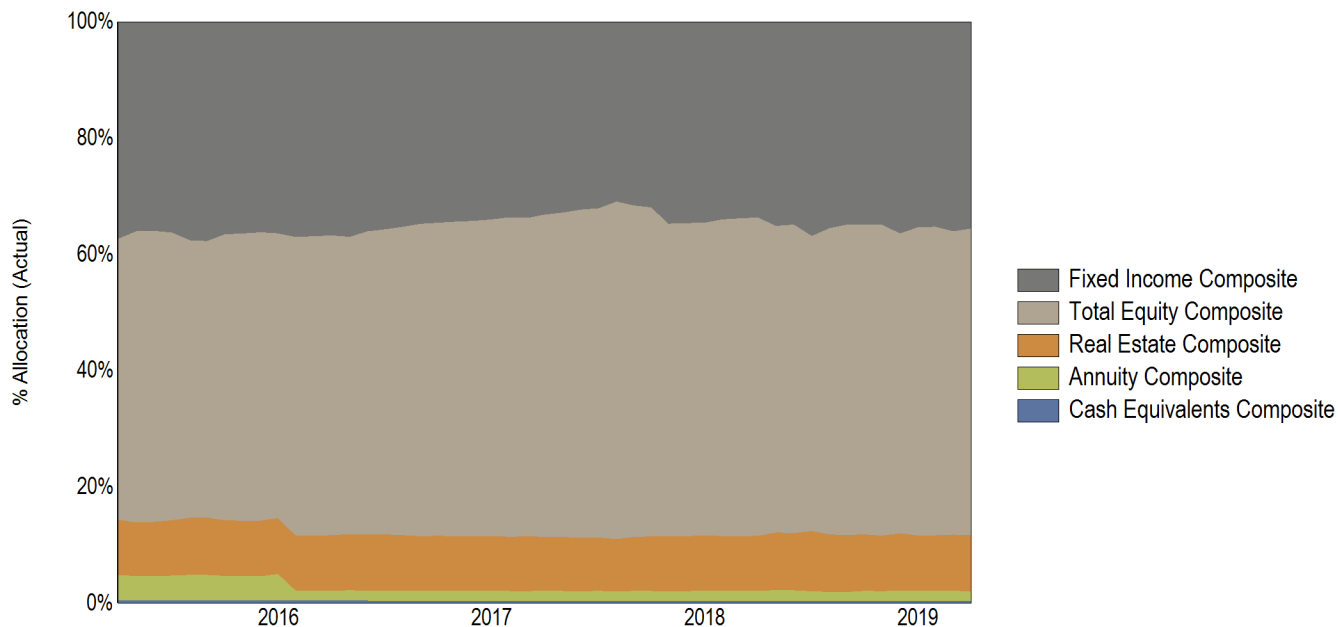
Market Value: \$90.1 Million and 100.0% of Fund

Ending September 30, 2019

	Asset Class	Market Value	3 Mo Net Cash Flows	% of Portfolio	Policy %	Policy Difference
Total Fund Composite		\$90,107,150	-\$20,974	100.0%	100.0%	\$0
Fixed Income Composite		\$31,927,856	-\$19,161	35.4%	35.0%	\$390,354
C.S. McKee	Int. Fixed Income	\$16,330,843	-\$9,938	18.1%	17.5%	\$562,091
Segall Bryant & Hamill	Int. Fixed Income	\$15,597,014	-\$9,223	17.3%	17.5%	-\$171,738
Total Equity Composite		\$47,543,440	\$0	52.8%	52.0%	\$687,722
US Equity Composite		\$36,647,525	\$0	40.7%	38.0%	\$2,406,808
Vanguard Institutional Index Fund	Large-Cap Core	\$25,726,411	\$0	28.6%	26.0%	\$2,298,552
Vanguard Mid Cap Index Fund	Mid-Cap Core	\$6,450,621	\$0	7.2%	7.0%	\$143,120
Vanguard Small Cap Index Fund	Small-Cap Core	\$4,470,494	\$0	5.0%	5.0%	-\$34,864
Non-U.S. Equity Composite		\$10,895,915	\$0	12.1%	14.0%	-\$1,719,086
Vanguard Total International Stock Index Fund	Non-U.S. All-Cap Core	\$3,341,822	\$0	3.7%	4.5%	-\$713,000
Oakmark Intl. Fund.	Non-U.S. Large-Cap Core	\$3,411,089	\$0	3.8%	4.5%	-\$643,733
DFA International Small Company I	Non-U.S. Small-Cap Core	\$2,126,304	\$0	2.4%	2.5%	-\$126,375
Vanguard Emerging Mkts Stock Idx Signal	Emerging Markets	\$2,016,700	\$0	2.2%	2.5%	-\$235,979
Real Estate Composite		\$8,666,109	\$0	9.6%	10.0%	-\$344,606
Principal	Core Real Estate	\$8,666,109	\$0	9.6%	10.0%	-\$344,606
Annuity Composite		\$1,571,478	\$0	1.7%	2.0%	-\$230,665
Jackson National Annuity	Equity Annuity	\$1,571,478	\$0	1.7%	2.0%	-\$230,665
Cash Equivalents Composite		\$398,267	-\$1,813	0.4%	1.0%	-\$502,805
MF Money Market Fund	Cash & Equivalents	\$395,850	-\$1,813	0.4%	1.0%	-\$505,222
Cash Account	Cash & Equivalents	\$2,417	\$0	0.0%	0.0%	\$2,417

Market Value: \$90.1 Million and 100.0% of Fund

Historic Asset Allocation

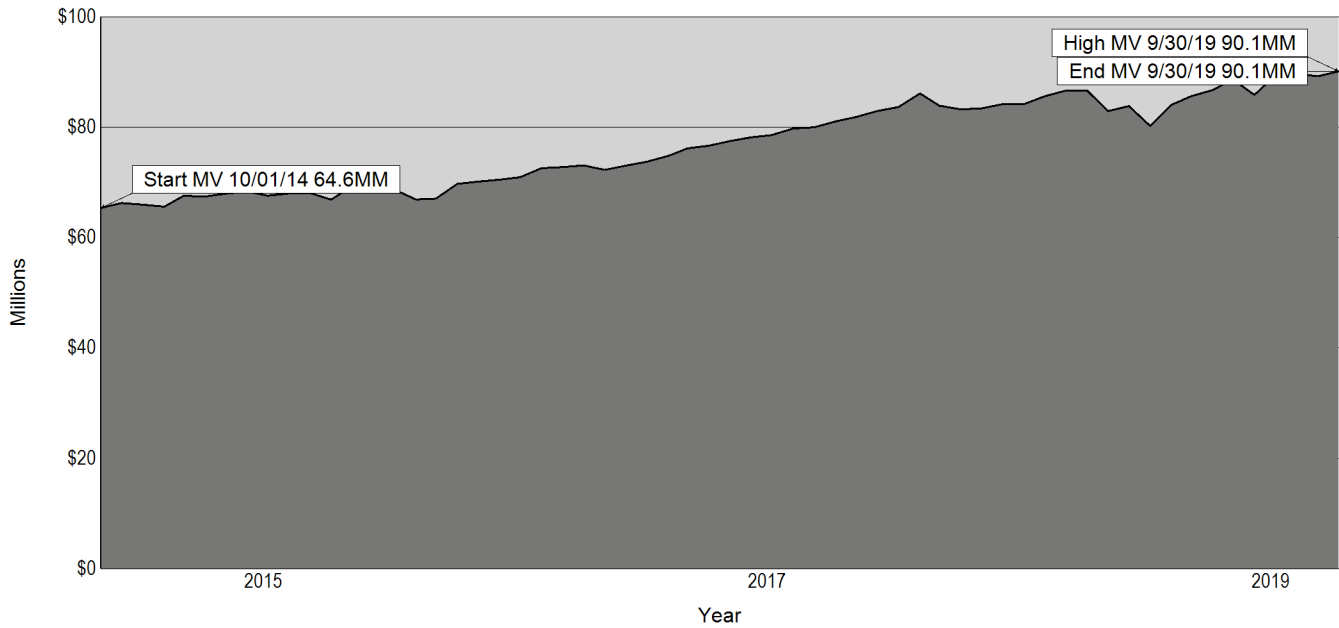


	Current	Policy	Difference	%	Policy Range
Fixed Income	\$31,927,856	\$31,537,502	\$390,354	0.4%	35.0% - 45.0%
U.S. Equity	\$36,647,525	\$34,240,717	\$2,406,808	2.7%	28.0% - 48.0%
Non-U.S. Equity	\$10,895,915	\$12,615,001	-\$1,719,086	-1.9%	9.0% - 19.0%
Real Assets	\$8,666,109	\$9,010,715	-\$344,606	-0.4%	0.0% - 15.0%
Other	\$1,969,744	\$2,703,214	-\$733,470	-0.8%	0.0% - 9.0%
Total	\$90,107,150	\$90,107,150			

Total Fund Composite

Market Value History

Market Value: \$90.1 Million and 100.0% of Fund



Summary of Cash Flows

	Third Quarter	Year-To-Date	One Year	Three Years	Five Years
Beginning Market Value	\$89,307,511	\$80,198,981	\$86,671,326	\$73,072,647	\$64,564,020
Net Cash Flow	-\$20,974	-\$66,642	-\$93,285	-\$215,836	\$1,812,853
Net Investment Change	\$820,612	\$9,974,811	\$3,529,109	\$17,250,339	\$23,730,278
Ending Market Value	\$90,107,150	\$90,107,150	\$90,107,150	\$90,107,150	\$90,107,150

Total Fund Composite

Annualized Performance (Net of Fees)

Market Value: \$90.1 Million and 100.0% of Fund

Ending September 30, 2019

	3 Mo	YTD	Fiscal YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
Total Fund Composite	0.9%	12.4%	1.7%	4.0%	5.5%	7.2%	7.8%	6.2%	6.5%	6.8%
<i>Policy Benchmark</i>	0.9%	12.3%	1.9%	4.8%	6.2%	7.7%	8.2%	6.6%	7.0%	7.5%
<i>Actuarial Rate</i>	1.7%	5.3%	2.9%	7.1%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%
Fixed Income Composite	1.5%	6.4%	3.7%	7.8%	3.4%	2.2%	2.6%	2.6%	1.8%	--
<i>BBgBarc US Govt/Credit Int TR</i>	1.4%	6.4%	3.8%	8.2%	3.5%	2.4%	2.7%	2.7%	2.1%	3.0%
Total Equity Composite	0.4%	18.2%	0.2%	1.4%	6.4%	10.5%	11.2%	8.2%	10.3%	--
<i>MSCI ACWI</i>	0.0%	16.2%	0.2%	1.4%	5.5%	9.7%	10.3%	6.7%	8.8%	8.3%
US Equity Composite	1.1%	20.6%	1.3%	3.1%	9.8%	12.4%	13.0%	10.2%	12.2%	--
<i>Wilshire 5000 Total Market</i>	1.2%	20.1%	1.2%	2.9%	10.0%	12.9%	13.5%	10.6%	13.0%	13.1%
Non-U.S. Equity Composite	-1.7%	10.8%	-3.3%	-3.9%	-3.3%	4.8%	6.1%	2.6%	5.1%	--
<i>MSCI ACWI ex USA</i>	-1.8%	11.6%	-1.5%	-1.2%	0.3%	6.3%	7.1%	2.9%	5.0%	4.5%
<i>MSCI EAFE</i>	-1.1%	12.8%	-0.2%	-1.3%	0.7%	6.5%	6.5%	3.3%	6.1%	4.9%
Real Estate Composite	1.6%	4.5%	2.6%	5.8%	7.2%	7.7%	8.0%	--	--	--
<i>NFI</i>	1.2%	3.2%	1.7%	4.8%	6.2%	6.4%	7.1%	8.4%	9.3%	9.9%
Annuity Composite	-0.7%	18.2%	2.1%	1.3%	5.8%	7.3%	9.5%	7.0%	10.4%	--
<i>MSCI ACWI</i>	0.0%	16.2%	0.2%	1.4%	5.5%	9.7%	10.3%	6.7%	8.8%	8.3%

Total Fund Composite

Calendar Performance (Net of Fees)

Market Value: \$90.1 Million and 100.0% of Fund

	Calendar Year									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	
Total Fund Composite	-4.1%	13.4%	7.4%	0.9%	5.4%	10.6%	7.3%	4.4%	10.5%	
Policy Benchmark	-2.9%	13.2%	7.6%	1.3%	6.8%	12.2%	7.6%	6.6%	9.8%	
Actuarial Rate	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	
Fixed Income Composite	0.6%	1.9%	1.8%	1.5%	3.2%	-2.3%	--	--	--	
BBgBarc US Govt/Credit Int TR	0.9%	2.1%	2.1%	1.1%	3.1%	-0.9%	3.9%	5.8%	5.9%	
Total Equity Composite	-9.2%	22.4%	10.8%	-1.1%	8.2%	26.6%	--	--	--	
MSCI ACWI	-9.4%	24.0%	7.9%	-2.4%	4.2%	22.8%	16.1%	-7.3%	12.7%	
US Equity Composite	-5.9%	20.6%	12.6%	0.1%	13.1%	29.2%	--	--	--	
Wilshire 5000 Total Market	-5.3%	21.0%	13.4%	0.7%	12.7%	33.1%	16.1%	1.0%	17.2%	
Non-U.S. Equity Composite	-18.5%	28.1%	5.7%	-4.2%	-4.7%	15.7%	--	--	--	
MSCI ACWI ex USA	-14.2%	27.2%	4.5%	-5.7%	-3.9%	15.3%	16.8%	-13.7%	11.2%	
MSCI EAFE	-13.8%	25.0%	1.0%	-0.8%	-4.9%	22.8%	17.3%	-12.1%	7.8%	
Real Estate Composite	7.9%	7.9%	8.8%	--	--	--	--	--	--	
NFI	7.4%	6.7%	7.8%	13.9%	11.5%	12.9%	9.8%	15.0%	15.3%	
Annuity Composite	-8.8%	13.4%	16.6%	-4.1%	-1.2%	46.6%	--	--	--	
MSCI ACWI	-9.4%	24.0%	7.9%	-2.4%	4.2%	22.8%	16.1%	-7.3%	12.7%	

Investment Manager

Annualized Performance (Net of Fees)

Market Value: \$90.1 Million and 100.0% of Fund

Ending September 30, 2019

	3 Mo	YTD	Fiscal YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
Total Fund Composite	0.9%	12.4%	1.7%	4.0%	5.5%	7.2%	7.8%	6.2%	6.5%	6.8%
Policy Benchmark	0.9%	12.3%	1.9%	4.8%	6.2%	7.7%	8.2%	6.6%	7.0%	7.5%
Actuarial Rate	1.7%	5.3%	2.9%	7.1%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%
Fixed Income Composite	1.5%	6.4%	3.7%	7.8%	3.4%	2.2%	2.6%	2.6%	1.8%	--
BBgBarc US Govt/Credit Int TR	1.4%	6.4%	3.8%	8.2%	3.5%	2.4%	2.7%	2.7%	2.1%	3.0%
C.S. McKee	1.6%	6.7%	3.8%	7.9%	3.6%	2.4%	2.8%	2.7%	--	--
BBgBarc US Govt/Credit Int TR	1.4%	6.4%	3.8%	8.2%	3.5%	2.4%	2.7%	2.7%	2.1%	3.0%
Segall Bryant & Hamill	1.4%	--	--	--	--	--	--	--	--	--
BBgBarc US Govt/Credit Int TR	1.4%	5.6%	3.9%	8.0%	3.3%	2.0%	2.1%	2.3%	1.7%	2.4%
Total Equity Composite	0.4%	18.2%	0.2%	1.4%	6.4%	10.5%	11.2%	8.2%	10.3%	--
MSCI ACWI	0.0%	16.2%	0.2%	1.4%	5.5%	9.7%	10.3%	6.7%	8.8%	8.3%
US Equity Composite	1.1%	20.6%	1.3%	3.1%	9.8%	12.4%	13.0%	10.2%	12.2%	--
Wilshire 5000 Total Market	1.2%	20.1%	1.2%	2.9%	10.0%	12.9%	13.5%	10.6%	13.0%	13.1%
Vanguard Institutional Index Fund	1.7%	20.5%	1.9%	4.2%	10.8%	13.4%	13.9%	10.8%	--	--
S&P 500	1.7%	20.6%	1.9%	4.3%	10.9%	13.4%	13.9%	10.8%	13.3%	13.2%
Vanguard Mid Cap Index Fund	0.6%	22.6%	1.2%	3.6%	8.4%	10.7%	11.2%	9.2%	--	--
CRSP US Mid Cap TR USD	0.6%	22.7%	1.2%	3.7%	8.5%	10.7%	11.2%	9.2%	12.7%	13.1%
Russell MidCap	0.5%	21.9%	0.8%	3.2%	8.4%	10.7%	11.6%	9.1%	12.6%	13.1%
Vanguard Small Cap Index Fund	-1.5%	17.8%	-2.2%	-3.8%	6.0%	9.6%	10.9%	8.6%	--	--
CRSP US Small Cap TR USD	-1.5%	17.8%	-2.2%	-3.8%	5.9%	9.6%	10.9%	8.6%	11.7%	12.7%
Russell 2000	-2.4%	14.2%	-3.6%	-8.9%	2.5%	8.2%	10.0%	8.2%	10.4%	11.2%
Non-U.S. Equity Composite	-1.7%	10.8%	-3.3%	-3.9%	-3.3%	4.8%	6.1%	2.6%	5.1%	--
MSCI ACWI ex USA	-1.8%	11.6%	-1.5%	-1.2%	0.3%	6.3%	7.1%	2.9%	5.0%	4.5%
MSCI EAFE	-1.1%	12.8%	-0.2%	-1.3%	0.7%	6.5%	6.5%	3.3%	6.1%	4.9%
Vanguard Total International Stock Index Fund	-1.6%	11.5%	-1.6%	-1.6%	--	--	--	--	--	--
FTSE Global All Cap ex US	-1.6%	11.8%	-1.2%	-1.4%	0.4%	6.5%	7.4%	3.5%	5.6%	5.1%
Oakmark Intl. Fund.	-0.8%	11.8%	-4.1%	-6.4%	-6.4%	5.7%	6.0%	2.8%	7.0%	6.6%
MSCI ACWI ex USA	-1.8%	11.6%	-1.5%	-1.2%	0.3%	6.3%	7.1%	2.9%	5.0%	4.5%
MSCI EAFE	-1.1%	12.8%	-0.2%	-1.3%	0.7%	6.5%	6.5%	3.3%	6.1%	4.9%
DFA International Small Company I	-1.5%	10.6%	-2.7%	-7.7%	-3.4%	4.4%	6.6%	4.5%	--	--
MSCI World ex USA Small Cap	-0.3%	12.6%	-1.2%	-5.6%	-1.2%	5.5%	7.5%	5.1%	7.5%	6.9%
MSCI EAFE Small Cap	-0.4%	12.1%	-1.7%	-5.9%	-1.2%	5.9%	7.5%	6.0%	8.6%	7.5%
Vanguard Emerging Mkts Stock Idx Signal	-3.6%	8.1%	-4.9%	1.3%	-0.9%	5.3%	7.8%	2.0%	--	--
FTSE Emerging Markets	-3.7%	7.8%	-4.6%	1.2%	0.2%	6.5%	9.1%	2.9%	3.1%	3.9%
MSCI Emerging Markets	-4.2%	5.9%	-5.7%	-2.0%	-1.4%	6.0%	8.6%	2.3%	2.4%	3.4%
Real Estate Composite	1.6%	4.5%	2.6%	5.8%	7.2%	7.7%	8.0%	--	--	--
NFI	1.2%	3.2%	1.7%	4.8%	6.2%	6.4%	7.1%	8.4%	9.3%	9.9%
Principal	1.6%	4.5%	2.6%	5.8%	7.2%	7.7%	8.0%	--	--	--
NFI	1.2%	3.2%	1.7%	4.8%	6.2%	6.4%	7.1%	8.4%	9.3%	9.9%
Annuity Composite	-0.7%	18.2%	2.1%	1.3%	5.8%	7.3%	9.5%	7.0%	10.4%	--
MSCI ACWI	0.0%	16.2%	0.2%	1.4%	5.5%	9.7%	10.3%	6.7%	8.8%	8.3%
Jackson National Annuity	-0.7%	18.2%	2.1%	1.3%	5.8%	7.3%	7.6%	5.8%	--	--
Wilshire 5000 Total Market	1.2%	20.1%	1.2%	2.9%	10.0%	12.9%	13.5%	10.6%	13.0%	13.1%

Investment Manager

Calendar Performance (Net of Fees)

Market Value: \$90.1 Million and 100.0% of Fund

Calendar Year

	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Fund Composite	-4.1%	13.4%	7.4%	0.9%	5.4%	10.6%	7.3%	4.4%	10.5%
Policy Benchmark	-2.9%	13.2%	7.6%	1.3%	6.8%	12.2%	7.6%	6.6%	9.8%
Actuarial Rate	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%
Fixed Income Composite	0.6%	1.9%	1.8%	1.5%	3.2%	-2.3%	--	--	--
BBgBarc US Govt/Credit Int TR	0.9%	2.1%	2.1%	1.1%	3.1%	-0.9%	3.9%	5.8%	5.9%
C.S. McKee	0.6%	2.0%	1.9%	1.8%	--	--	--	--	--
BBgBarc US Govt/Credit Int TR	0.9%	2.1%	2.1%	1.1%	3.1%	-0.9%	3.9%	5.8%	5.9%
Segall Bryant & Hamill	--	--	--	--	--	--	--	--	--
BBgBarc US Govt/Credit Int TR	1.4%	1.1%	1.1%	1.2%	2.5%	-1.2%	1.7%	6.1%	5.0%
Total Equity Composite	-9.2%	22.4%	10.8%	-1.1%	8.2%	26.6%	--	--	--
MSCI ACWI	-9.4%	24.0%	7.9%	-2.4%	4.2%	22.8%	16.1%	-7.3%	12.7%
US Equity Composite	-5.9%	20.6%	12.6%	0.1%	13.1%	29.2%	--	--	--
Wilshire 5000 Total Market	-5.3%	21.0%	13.4%	0.7%	12.7%	33.1%	16.1%	1.0%	17.2%
Vanguard Institutional Index Fund	-4.4%	21.8%	11.9%	1.4%	13.7%	--	--	--	--
S&P 500	-4.4%	21.8%	12.0%	1.4%	13.7%	32.4%	16.0%	2.1%	15.1%
Vanguard Mid Cap Index Fund	-9.2%	19.3%	11.2%	-1.3%	13.7%	--	--	--	--
CRSP US Mid Cap TR USD	-9.2%	19.3%	11.2%	-1.3%	13.8%	35.3%	16.7%	-1.8%	26.2%
Russell MidCap	-9.1%	18.5%	13.8%	-2.4%	13.2%	34.8%	17.3%	-1.5%	25.5%
Vanguard Small Cap Index Fund	-9.3%	16.2%	18.3%	-3.6%	7.5%	--	--	--	--
CRSP US Small Cap TR USD	-9.3%	16.2%	18.3%	-3.7%	7.5%	38.5%	18.6%	-1.9%	28.0%
Russell 2000	-11.0%	14.6%	21.3%	-4.4%	4.9%	38.8%	16.3%	-4.2%	26.9%
Non-U.S. Equity Composite	-18.5%	28.1%	5.7%	-4.2%	-4.7%	15.7%	--	--	--
MSCI ACWI ex USA	-14.2%	27.2%	4.5%	-5.7%	-3.9%	15.3%	16.8%	-13.7%	11.2%
MSCI EAFE	-13.8%	25.0%	1.0%	-0.8%	-4.9%	22.8%	17.3%	-12.1%	7.8%
Vanguard Total International Stock Index Fund	--	--	--	--	--	--	--	--	--
FTSE Global All Cap ex US	-14.4%	27.8%	5.0%	-4.0%	-3.1%	15.9%	17.9%	-14.0%	13.2%
Oakmark Intl. Fund.	-23.4%	29.8%	7.9%	-3.8%	-5.4%	29.3%	29.2%	-14.1%	16.2%
MSCI ACWI ex USA	-14.2%	27.2%	4.5%	-5.7%	-3.9%	15.3%	16.8%	-13.7%	11.2%
MSCI EAFE	-13.8%	25.0%	1.0%	-0.8%	-4.9%	22.8%	17.3%	-12.1%	7.8%
DFA International Small Company I	-19.4%	30.2%	5.8%	5.9%	--	--	--	--	--
MSCI World ex USA Small Cap	-18.1%	31.0%	4.3%	5.5%	-5.3%	25.6%	17.5%	-15.8%	24.5%
MSCI EAFE Small Cap	-17.9%	33.0%	2.2%	9.6%	-4.9%	29.3%	20.0%	-15.9%	22.0%
Vanguard Emerging Mkts Stock Idx Signal	-14.6%	31.4%	11.7%	-15.3%	--	--	--	--	--
FTSE Emerging Markets	-13.0%	32.5%	13.5%	-15.2%	1.6%	-3.5%	17.9%	-19.0%	19.8%
MSCI Emerging Markets	-14.6%	37.3%	11.2%	-14.9%	-2.2%	-2.6%	18.2%	-18.4%	18.9%
Real Estate Composite	7.9%	7.9%	8.8%	--	--	--	--	--	--
NFI	7.4%	6.7%	7.8%	13.9%	11.5%	12.9%	9.8%	15.0%	15.3%
Principal	7.9%	7.9%	8.8%	--	--	--	--	--	--
NFI	7.4%	6.7%	7.8%	13.9%	11.5%	12.9%	9.8%	15.0%	15.3%
Annuity Composite	-8.8%	13.4%	16.6%	-4.1%	-1.2%	46.6%	--	--	--
MSCI ACWI	-9.4%	24.0%	7.9%	-2.4%	4.2%	22.8%	16.1%	-7.3%	12.7%
Jackson National Annuity	-8.8%	13.4%	7.5%	-5.5%	5.8%	--	--	--	--
Wilshire 5000 Total Market	-5.3%	21.0%	13.4%	0.7%	12.7%	33.1%	16.1%	1.0%	17.2%

Total Fund Composite

Fee Schedule

Market Value: \$90.1 Million and 100.0% of Fund

Asset Class	Investment Manager	Fee Schedule	Expense Ratio & Estimated Annual Fee ¹	Industry Median ²
Int. Fixed Income	³ C.S. McKee	0.25% on the first \$20 million 0.20% on the balance	0.23% \$38,169	0.30%
Int. Fixed Income	Segall Bryant & Hamill	0.20% on the balance	0.20% \$31,194	0.30%
Large-Cap Core	Vanguard Institutional Index Fund	0.04% on the balance	0.04% \$10,291	0.11%
Mid-Cap Core	Vanguard Mid Cap Index Fund	0.05% on the balance	0.05% \$3,225	0.16%
Small-Cap Core	Vanguard Small Cap Index Fund	0.05% on the balance	0.05% \$2,235	0.19%
Non-U.S. All-Cap Core	Vanguard Total International Stock Index Fund	0.11% on the balance	0.11% \$3,676	0.92%
Non-U.S. Large-Cap Core	Oakmark Intl. Fund.	0.95% on the balance	0.95% \$32,405	0.85%
Non-U.S. Small-Cap Core	DFA International Small Company I	0.53% on the balance	0.53% \$11,269	1.15%
Emerging Markets	Vanguard Emerging Mkts Stock Idx Signal	0.14% on the balance	0.14% \$2,823	0.31%
Core Real Estate	Principal	1.10% on the balance	1.10% \$95,327	1.00%
Total Investment Management Fees			0.26% \$230,616	0.36%
Investment Consultant	Marquette Associates, Inc.	\$45,000 Annual Fee	0.05% \$45,000	N/A
Custodian	US Bank	0.04% on the first \$1 million 0.01% on the Balance	0.01% \$8,444	N/A
Total Fund			0.32% \$284,060	

¹ Expense Ratio & Estimated Annual Fee are Based on Market Value at Quarter End.

² Source: 2019 Marquette Associates Investment Management Fee Study.

³ Includes a market value fee break due to the Fire Pension Fund's Investment.

Benchmark History

Total Fund Composite		
6/1/2015	Present	35% BBgBarc US Govt/Credit Int TR / 40% Wilshire 5000 Total Market / 14% MSCI ACWI ex USA / 10% NFI / 1% 91 Day T-Bills
7/1/2014	5/31/2015	41% BBgBarc US Govt/Credit Int TR / 28% S&P 500 / 7% Russell MidCap / 5% Russell 2000 / 11% MSCI ACWI ex USA / 2.5% MSCI EAFE Small Cap / 2.5% MSCI Emerging Markets / 2% Wilshire 5000 Total Market / 1% Russell 2000 Growth
4/1/2014	6/30/2014	40% BBgBarc US Aggregate TR / 45% Wilshire 5000 Total Market / 15% MSCI ACWI ex USA
10/1/2013	3/31/2014	50% BBgBarc US Aggregate TR / 40% Wilshire 5000 Total Market / 7% MSCI ACWI ex USA / 3% 91 Day T-Bills
7/1/2013	9/30/2013	52% BBgBarc US Aggregate TR / 40% Wilshire 5000 Total Market / 7% MSCI ACWI ex USA / 1% 91 Day T-Bills
1/1/2000	6/30/2013	60% BBgBarc US Govt TR / 40% S&P 500
Fixed Income Composite		
10/1/2012	Present	BBgBarc US Govt/Credit Int TR
Total Equity Composite		
10/1/2012	Present	MSCI ACWI
US Equity Composite		
10/1/2012	Present	Wilshire 5000 Total Market
Non-U.S. Equity Composite		
10/1/2012	Present	MSCI ACWI ex USA
Real Estate Composite		
5/31/2015	Present	NFI
Annuity Composite		
10/1/2012	Present	MSCI ACWI

- All data prior to September 30, 2012 is from Graystone/Morgan Stanley or from the investment managers.

DISCLOSURE

Marquette Associates, Inc. ("Marquette") has prepared this report for the exclusive use by the client for which it was prepared. The information herein was obtained from various sources, such as the client's custodian(s) accounting statements, commercially available databases, and other economic and financial market data sources.

The sources of information used in this report are believed to be reliable. Marquette has not independently verified all of the information in this report and its accuracy cannot be guaranteed. The market commentary, portfolio holdings, and characteristics are as of the date appearing in this material only and are subject to change without prior notice. Past performance does not guarantee future results. No graph, chart, or formula can, in and of itself, be used to determine which securities or investments to buy or sell.

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Forward-looking statements, including without limitation any statement or prediction about a future event contained in this presentation, are based on a variety of estimates and assumptions by Marquette, including, but not limited to, estimates of future operating results, the value of assets and market conditions. These estimates and assumptions, including the risk assessments and projections referenced, are inherently uncertain and are subject to numerous business, industry, market, regulatory, geo-political, competitive and financial risks that are outside of Marquette's control. There can be no assurance that the assumptions made in connection with any forward-looking statement will prove accurate, and actual results may differ materially. The inclusion of any forward-looking statement herein should not be regarded as an indication that Marquette considers forward-looking statements to be a reliable prediction of future events.

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2019 IPPFA Trustee Training Opportunities

REGIONAL SEMINAR

WHEN: Wednesday, November 13, 2019

WHERE: **John A. Logan College – Carterville, IL**
700 Logan College Drive
Carterville, IL 62918
618-985-2828

TIME: 7:00 am – 4:00 pm

COST: IPPFA MEMBER: \$185.00/seminar IPPFA
NON-MEMBER: \$370.00/seminar

This regional seminar satisfies 8 hours of the required continuing pension trustee training

ONLINE SEMINAR COURSES

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

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

WHEN: Ongoing

- Online 8 hr seminar (Recorded Spring, 2016)

WHERE: IPPFA Website:
www.ippfa.org/education/online-classes/

COST: IPPFA MEMBER: \$250.00/seminar
IPPFA NON-MEMBER: \$450.00/seminar

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



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



FORM 1 APPLICATION TO POLICE PENSION FUND

Pursuant to Article 3, POLICE PENSION FUND – MUNICIPALITIES 500,000 AND UNDER, Chapter 40, of the Illinois Compiled Statutes, employed as a police officer as defined under Section 3-106, I wish to participate in the Police Pension Fund of Elk Grove Village, IL

Applicant's Name: David J Miller
First Middle Initial Last

I was commissioned as a police officer with the Village of Elk Grove Village on 9 / 11 / 2019, and have applied within 90 days of my appointment.

Requestor's Signature (Notarized): David Miller Date: 9 / 13 / 2019

State of Illinois

County of Cook

Signed and attested before me on: 09 / 13 / 19 (date) by MICHAEL CARLSON (name of person).

Notary Public Signature: Michael (Seal)





Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



FORM 1 APPLICATION TO POLICE PENSION FUND

Pursuant to Article 3, POLICE PENSION FUND – MUNICIPALITIES 500,000 AND UNDER, Chapter 40, of the Illinois Compiled Statutes, employed as a police officer as defined under Section 3-106, I wish to participate in the Police Pension Fund of Elk Grove Village, IL

Applicant's Name: Erica M Amezcoa
First Middle Initial Last

I was commissioned as a police officer with the Village of Elk Grove Village on 9 / 11 / 19, and have applied within 90 days of my appointment.

Requestor's Signature (Notarized): [Signature] Date: 9 / 13 / 2019

State of ILLINOIS
County of COOK

Signed and attested before me on: 09 / 13 / 19 (date) by MICHAEL CARLSON (name of person).

Notary Public Signature: [Signature] (Seal)





Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



FORM 1 APPLICATION TO POLICE PENSION FUND

Pursuant to Article 3, POLICE PENSION FUND – MUNICIPALITIES 500,000 AND UNDER, Chapter 40, of the Illinois Compiled Statutes, employed as a police officer as defined under Section 3-106, I wish to participate in the Police Pension Fund of Elk Grove Village, IL

Applicant's Name: James D. Johnson
First Middle Initial Last

I was commissioned as a police officer with the Village of Elk Grove Village on 9 / 11 / 19, and have applied within 90 days of my appointment.

Requestor's Signature (Notarized): James D. Johnson Date: 9 / 13 / 19

State of ILLINOIS
County of COOK

Signed and attested before me on: 09 / 13 / 19 (date) by MICHAEL CARLSON (name of person).

Notary Public Signature: Michael Carlson (Seal)





Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



FORM 1 APPLICATION TO POLICE PENSION FUND

Pursuant to Article 3, POLICE PENSION FUND – MUNICIPALITIES 500,000 AND UNDER, Chapter 40, of the Illinois Compiled Statutes, employed as a police officer as defined under Section 3-106, I wish to participate in the Police Pension Fund of Elk Grove Village, IL

Applicant's Name: Dominic T Vitale
First Middle Initial Last

I was commissioned as a police officer with the Village of Elk Grove Village on 09 / 11 / 2019, and have applied within 90 days of my appointment.

Requestor's Signature (Notarized): [Signature] Date: 9 / 13 / 19

State of Illinois
County of Cook

Signed and attested before me on: 09 / 13 / 19 (date) by MICHAEL CARLSON (name of person).

Notary Public Signature: [Signature] (Seal)





Elk Grove Village Police
Pension Fund
901 Wellington Ave, Elk Grove Village, IL 60007



FORM 4
REQUEST FOR REFUND OF CONTRIBUTIONS



Requestor's Name: Jonathon R Herman
First Middle Initial Last

Address: 13931 S Derby Drive

City: Orland Park State: IL ZIP: 60467

Telephone: 708-829-3633 Email: jrherman15@gmail.com

I was commissioned as a police officer with the Village of Elk Grove Village on

01 / 03 / 2018. I resigned my commission effective : 05 / 08 / 2018.
(Last day on payroll)

I hereby request that the sum total of my contributions to the Elk Grove Village Police Pension Fund be returned to me.

Special Tax Notice Regarding Pension Payments / Refunds of Contributions

INSTRUCTIONS - This notice contains important information you will need before you decide how to receive your benefits from either the Police Pension Fund.

SUMMARY

A payment from the Fund that is eligible for "rollover" can be taken in two ways. You will have all or any portion of your payment either (1) PAID IN A "DIRECT ROLLOVER" or (2) PAID TO YOU. A direct rollover is a payment of your Fund benefits directly to your individual retirement accounts (IRA) or to another qualified retirement plan. This choice will affect the income tax you owe to the Federal government.

If you choose a DIRECT ROLLOVER:

- Your payment will not be taxed in the current year, and no income tax will be withheld.
- Your payment will be made directly to your IRA or, if you choose, to another qualified retirement plan that accepts your rollover.



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



- Your payment will be taxed later when you take it out of the IRA or the qualified retirement plan.



If you choose to have your Fund benefits PAID DIRECTLY TO YOU:

- You will receive only 80 percent of the payment. The Fund Treasurer is required by law to withhold 20 percent of the benefit payment and send it to the IRS as income tax withholding to be credited against your taxes. Please note that benefit payments under \$200 are not subject to withholding.
- Your payment will be taxed in the current year unless you roll it over. You may be able to use special tax rules that would reduce the tax you owe; however, if you receive a payment before age 59 ½, you may also have to pay an additional 10% tax.
- You can roll over any payments to your IRA or to another qualified retirement plan that accepts your rollover within 60 days of receiving the payment. The amount rolled over will not be taxed until you take it out of the IRA or the chosen, qualified retirement plan.
- If you decide to roll over 100 percent of the payment to an IRA or a qualified retirement plan, you must find other money to replace the 20 percent that was withheld. If you decide to roll over only the 80 percent you received, you will be taxed on the 20 percent withheld and not rolled over.

For this direct rollover election to be effective, this form must be returned to the Police Pension Fund Treasurer at least 30 days before the date of distribution. If the form is not received by the Fund Treasurer at the end of 30 days, payment will be made directly to the employee less the Federal income tax withheld. If the amount of the distribution is less than \$3,500, the employee may waive the 30-day notice requirement. Please initial below if your distribution is less than \$3,500 and you wish to waive the 30 day notice.

Optional waiver of 30 day notice signature / date: *Frank Adema*

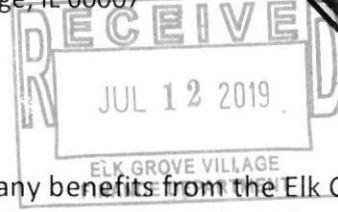
07/09/2019

Initial page JH



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



I acknowledge that by making this request I forever waive any benefits from the Elk Grove Village Police Pension Fund unless I return to service in the future and qualify under 40 Illinois Compiled Statutes Act 5 Chapter 3.

1. Directly to me. I acknowledge the receipt of the Special Tax Notice Regarding Pension Payments / Refunds of Contributions. I have been advised that any distribution I receive from the plan that is considered eligible rollover distributions will be subject to mandatory income tax withholding and reduced by 20%. In addition, I have been advised that additional income tax can be voluntarily withheld by completing Form W-4P.
2. As a direct rollover to an Individual Retirement Account (IRA) or other qualified retirement plan. I request that the following amount of my distribution be directly rolled over into a designated qualified plan or IRA:

The entire distribution to be received less amount withheld for Federal Income Tax

100 % of the distribution

Specify Amount - \$ 2,343.05 (minimum of \$500)

Name of plan: IRA Money Market

Account number, address, telephone number of trustee or custodian of the plan:

6420686160, First Midwest Bank - 11200 W

143rd Street, Orland Park, IL 60467,

708-873-3422 (Shammaree Allen)

The plan receiving the direct rollover is:

a qualified retirement plan, or

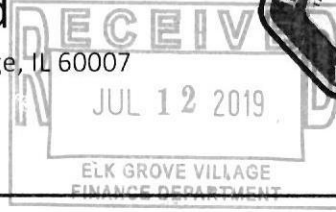
an Individual Retirement Account (IRA).

Initial page JH



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



Requestor's Signature (Notarized): Jonathon Herman Date: 07 / 09 / 2019

State of ILLINOIS
County of COOK

Signed and attested before me on: 7 / 9 / 2019 (date) by
Jonathon R. Herman (name of person).

Notary Public Signature: Shammaree Allen (Seal)



***** BOARD USE ONLY *****

This application for refund of contributions for former police officer _____

has been received by the Elk Grove Village Police Pension Board on
_____/_____/_____

Received by Trustee / Agent of the Board: _____

The foregoing application having been duly presented and considered is:

APPROVED

REJECTED

Board President: _____

Board Secretary: _____

Date of Approval or Rejection: ____/____/_____

Elk Grove Village		PAGE: 1 OF 1	CHECK NUMBER: 00217039
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/27/2019	092719	REFUND \$121.87 x 20% FWT(24.37=\$97.50 GL#:7220226 - 570500	\$97.50

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
16592	AMEZCUA, ERICA	217039	10/03/2019	\$97.50

THIS CHECK IS VOID WITHOUT A BLUE AND RED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW



Elk Grove Village
 901 Wellington Ave
 Elk Grove Village, IL 60007-3499
 (847) 357-4081

JPMorganChase
 2-1/710

Check Date: 10/03/2019
 Check Number: 217039

\$97.50

Ninety-seven Dollars and 50 Cents

Pay **AMEZCUA, ERICA**
 To the **1306 INVERRARY LANE**
 Order Of **PALATINE, IL 60074**

Raymond R. Rummel
 Authorized Signature MP
Christine Hoop
 Authorized Signature MP

BORDER CONTAINS MICROPRINTING



00 217039 0710000131

5330266106

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270967743543458
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx8690
Tax Form	945 Annual Withheld Federal Income Tax
Tax Type	Federal Tax Deposit
Tax Period	2019
Payment Amount	\$24.37
Settlement Date	10/04/2019
Account Number	xxxxxx6947
Account Type	CHECKING
Routing Number	071000013
Bank Name	JPMORGAN CHASE

DETAIL CHECK HISTORY
BY EMPLOYEE NAME

09/27/2019 to 09/27/2019

ORG	OBJ	PROJ	LOC	JOB	CHECK	PAY TYPE	HOURS	AMOUNT	DED TYPE	EMPLOYEE	EMPLOYER
002350	AMEZCUA, ERICA										LOC: 2510 ORG: 1012511
CHECK DATE: 09/27/2019											
1012511	500001		2510	2211	000172566	140 REGTRN	40.00	1,229.80			
1012511	500004		2510	2211	000172566	330 VAC PO	6.67	205.07			
1012511	500100		2510	2211	000172566	225 OT COM	8.25	387.01			
			2510		000172566				2421 PP 2	121.87	0.00
			2510		000172566				3000 FED WH	159.62	0.00
			2510		000172566				4000 IL WH	79.82	0.00
			2510		000172566				8405 UDPOL	16.62	0.00
1012511	510104		2510		000172566				1100 MEDICA	26.42	26.42
CHECK 09/27/2019 TOTALS: NET:					1,417.53		54.92	1,821.88		404.35	26.42
EMPLOYEE 002350 TOTALS: NET:					1,417.53		54.92	1,821.88		404.35	26.42
GRAND TOTALS:			NET:	1,417.53		54.92	1,821.88			404.35	26.42

** END OF REPORT - Generated by Koehler, Brian **

$\$121.87$ pension w/H
 $\times 20\%$ FWT (paid 10/4/19)

 $\$24.37$ tax withheld (BK paid - 10/4/19)

 $\$97.50$ payable to Erica Amezcua (7220226-570500)

 Descr = Refund $\$121.87 \times 20\%$ FWT (24.37) = $\$97.50$

Tromp, Christine

From: Torres, Christopher
Sent: Monday, September 23, 2019 12:58 PM
To: Tromp, Christine; Koehler, Brian; Pockat, Kyle
Subject: IPPFA form and Amezcua refund
Attachments: AMEZCUA_REFUND.pdf; IPPFA_2020.pdf

Please find attached the IPPFA information sheet.

Also, Officer Amezcua resigned last week. While she only had been an employee for a few days she did submit an application with us prior to starting the Academy. I inquired with Lauterbach and they advised we treat her as a member of the fund and apply a refund of contribution. See attached request for refund.

I'll be in today if you have any questions.

Sgt. Christopher Torres
Elk Grove Village Police Department
847-357-4255

$\$121.87$ total pension w/H (9/27/19 P/R)
 $\times 20\%$

 $\$24.37$ tax withheld (paid 10/4/19)
 $\$97.50$ payable to Erica Amezcua



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



FORM 4 REQUEST FOR REFUND OF CONTRIBUTIONS

Requestor's Name: Erica M Amezcuva
First Middle Initial Last

Address: 1306 Inverrary Ln, #

City: Palatine State: IL ZIP: 60074

Telephone: (224) 433-8539 Email: Amezcuva1253@yahoo.com

I was commissioned as a police officer with the Village of Elk Grove Village on

09 / 11 / 2019. I resigned my commission effective : 09 / 22 / 2019.
(Last day on payroll)

I hereby request that the sum total of my contributions to the Elk Grove Village Police Pension Fund be returned to me.

Special Tax Notice Regarding Pension Payments / Refunds of Contributions

INSTRUCTIONS - This notice contains important information you will need before you decide how to receive your benefits from either the Police Pension Fund.

SUMMARY

A payment from the Fund that is eligible for "rollover" can be taken in two ways. You will have all or any portion of your payment either (1) PAID IN A "DIRECT ROLLOVER" or (2) PAID TO YOU. A direct rollover is a payment of your Fund benefits directly to your individual retirement accounts (IRA) or to another qualified retirement plan. This choice will affect the income tax you owe to the Federal government.

If you choose a DIRECT ROLLOVER:

- Your payment will not be taxed in the current year, and no income tax will be withheld.
- Your payment will be made directly to your IRA or, if you choose, to another qualified retirement plan that accepts your rollover.



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



- Your payment will be taxed later when you take it out of the IRA or the qualified retirement plan.

If you choose to have your Fund benefits PAID DIRECTLY TO YOU:

- You will receive only 80 percent of the payment. The Fund Treasurer is required by law to withhold 20 percent of the benefit payment and send it to the IRS as income tax withholding to be credited against your taxes. Please note that benefit payments under \$200 are not subject to withholding.
- Your payment will be taxed in the current year unless you roll it over. You may be able to use special tax rules that would reduce the tax you owe; however, if you receive a payment before age 59 ½, you may also have to pay an additional 10% tax.
- You can roll over any payments to your IRA or to another qualified retirement plan that accepts your rollover within 60 days of receiving the payment. The amount rolled over will not be taxed until you take it out of the IRA or the chosen, qualified retirement plan.
- If you decide to roll over 100 percent of the payment to an IRA or a qualified retirement plan, you must find other money to replace the 20 percent that was withheld. If you decide to roll over only the 80 percent you received, you will be taxed on the 20 percent withheld and not rolled over.

For this direct rollover election to be effective, this form must be returned to the Police Pension Fund Treasurer at least 30 days before the date of distribution. If the form is not received by the Fund Treasurer at the end of 30 days, payment will be made directly to the employee less the Federal income tax withheld. If the amount of the distribution is less than \$3,500, the employee may waive the 30-day notice requirement. Please initial below if your distribution is less than \$3,500 and you wish to waive the 30 day notice.

Optional waiver of 30 day notice signature / date: _____

Initial page

rd.



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



I acknowledge that by making this request I forever waive any benefits from the Elk Grove Village Police Pension Fund unless I return to service in the future and qualify under 40 Illinois Compiled Statutes Act 5 Chapter 3.

1. Directly to me. I acknowledge the receipt of the Special Tax Notice Regarding Pension Payments / Refunds of Contributions. I have been advised that any distribution I receive from the plan that is considered eligible rollover distributions will be subject to mandatory income tax withholding and reduced by 20%. In addition, I have been advised that additional income tax can be voluntarily withheld by completing Form W-4P.
2. As a direct rollover to an Individual Retirement Account (IRA) or other qualified retirement plan. I request that the following amount of my distribution be directly rolled over into a designated qualified plan or IRA:
 - () The entire distribution to be received less amount withheld for Federal Income Tax
 - () _____% of the distribution
 - () Specify Amount - \$_____ (minimum of \$500)

Name of plan: _____

Account number, address, telephone number of trustee or custodian of the plan:

The plan receiving the direct rollover is:

- () a qualified retirement plan, or
- () an Individual Retirement Account (IRA).

Initial page *ed*



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



Requestor's Signature (Notarized): *[Signature]* Date: 09 / 18 / 2019

State of Illinois
County of Cook

Signed and attested before me on: 09 / 18 / 19 (date) by
Michael Garrison (name of person).



Notary Public Signature: *[Signature]* (Seal)

***** BOARD USE ONLY *****

This application for refund of contributions for former police officer AMEZCUA

has been received by the Elk Grove Village Police Pension Board on
9 / 20 / 2019

Received by Trustee / Agent of the Board: TORRES

The foregoing application having been duly presented and considered is:

APPROVED **REJECTED**

Board President: _____

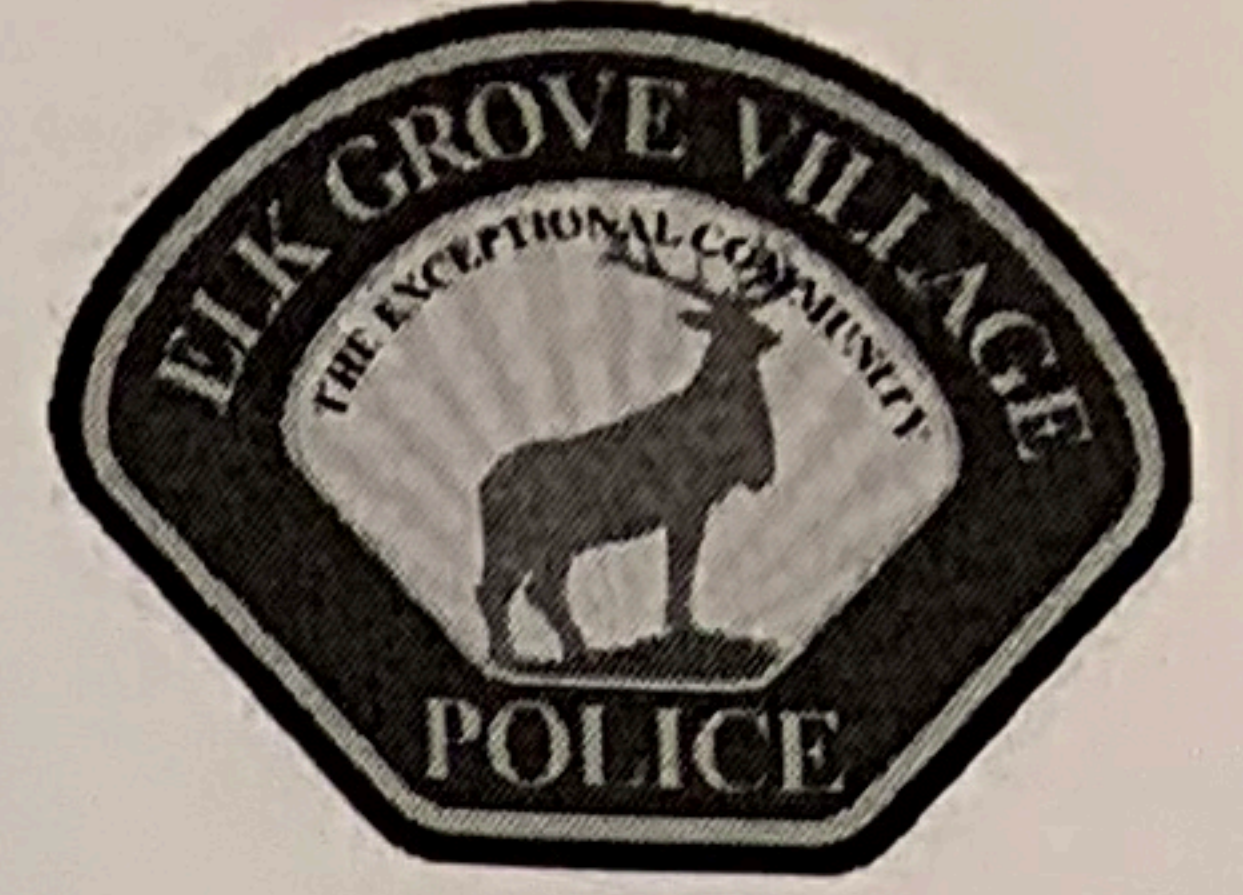
Board Secretary: _____

Date of Approval or Rejection: _____ / _____ / _____



Elk Grove Village Police Pension Fund

901 Wellington Ave, Elk Grove Village, IL 60007



FORM 3A APPLICATION FOR TIER 1 RETIREMENT PENSION

Applicant's Name: ERIC R. PERKINS
First Middle Initial Last

I was commissioned as a police officer with the Village of Elk Grove Village on 10/28/1991, and have been a member of the Elk Grove Village Police Pension Fund. I (will have) resigned my commission effective : 09/20/2019.
(Last date on payroll)

Select one:

- I (will) have 20 or more years of creditable service on the effective date.
- I (will) have at least 8 but less than 20 years of creditable service on the effective date.
- I (will) have at least 1 but less than 8 years of creditable service on the effective date and I had at least 8 years of creditable service in the _____ Police Pension Fund and I am receiving a pension from said Fund under either subsection (a) or (b) of 40 ILCS 5/3-111.
- I (will) have at least 1 but less than 8 years of creditable service on the effective date and I (will) have (been) mandatorily retired from service due to age by operation of law

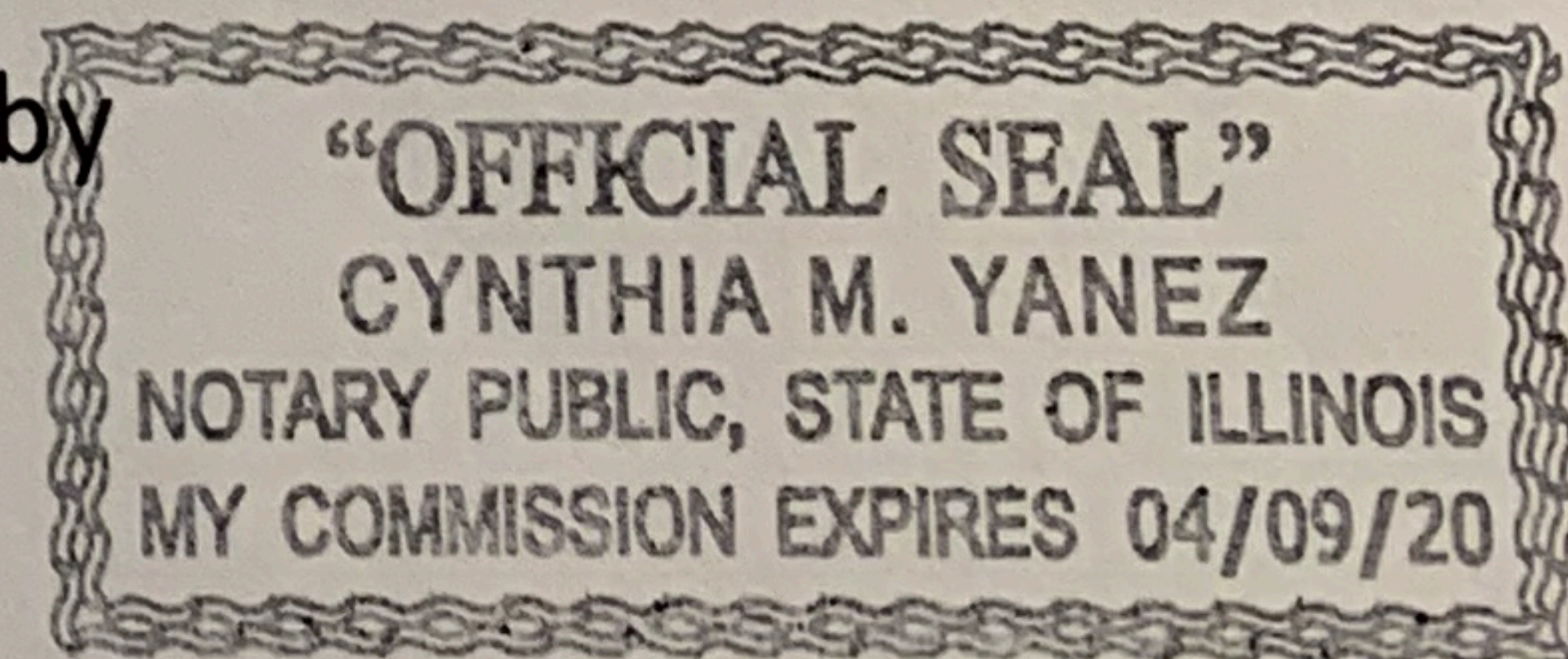
I request that I receive the pension to which I may be entitled under 40 Illinois Compiled Statutes Act 5 Chapter 3 beginning 09/21/2019.
(Must follow resignation date)

Applicant's Signature (Notarized): [Signature] Date: 08/22/2019

State of ILLINOIS
County of Winnebago

Signed and attested before me on: 8/22/2019 (date) by ERIC R. PERKINS (name of person).

Notary Public Signature: [Signature] (Seal)



APPLICANT : UPDATE PERSONAL INFORMATION USING FORM 2 INFORMATION SHEETS

2020 Calendar

January 2020							
W	S	M	T	W	T	F	S
1				1	2	3	4
2	5	6	7	8	9	10	11
3	12	13	14	15	16	17	18
4	19	20	21	22	23	24	25
5	26	27	28	29	30	31	

01: New Year's Day

20: Martin Luther King Day

February 2020							
W	S	M	T	W	T	F	S
5							1
6	2	3	4	5	6	7	8
7	9	10	11	12	13	14	15
8	16	17	18	19	20	21	22
9	23	24	25	26	27	28	29

17: Presidents Day

March 2020							
W	S	M	T	W	T	F	S
10	1	2	3	4	5	6	7
11	8	9	10	11	12	13	14
12	15	16	17	18	19	20	21
13	22	23	24	25	26	27	28
14	29	30	31				

April 2020							
W	S	M	T	W	T	F	S
14				1	2	3	4
15	5	6	7	8	9	10	11
16	12	13	14	15	16	17	18
17	19	20	21	22	23	24	25
18	26	27	28	29	30		

May 2020							
W	S	M	T	W	T	F	S
18						1	2
19	3	4	5	6	7	8	9
20	10	11	12	13	14	15	16
21	17	18	19	20	21	22	23
22	24	25	26	27	28	29	30
23	31						

25: Memorial Day

June 2020							
W	S	M	T	W	T	F	S
23		1	2	3	4	5	6
24	7	8	9	10	11	12	13
25	14	15	16	17	18	19	20
26	21	22	23	24	25	26	27
27	28	29	30				

July 2020							
W	S	M	T	W	T	F	S
27				1	2	3	4
28	5	6	7	8	9	10	11
29	12	13	14	15	16	17	18
30	19	20	21	22	23	24	25
31	26	27	28	29	30	31	

04: Independence Day

August 2020							
W	S	M	T	W	T	F	S
31							1
32	2	3	4	5	6	7	8
33	9	10	11	12	13	14	15
34	16	17	18	19	20	21	22
35	23	24	25	26	27	28	29
36	30	31					

September 2020							
W	S	M	T	W	T	F	S
36			1	2	3	4	5
37	6	7	8	9	10	11	12
38	13	14	15	16	17	18	19
39	20	21	22	23	24	25	26
40	27	28	29	30			

07: Labor Day

October 2020							
W	S	M	T	W	T	F	S
40					1	2	3
41	4	5	6	7	8	9	10
42	11	12	13	14	15	16	17
43	18	19	20	21	22	23	24
44	25	26	27	28	29	30	31

12: Columbus Day

November 2020							
W	S	M	T	W	T	F	S
45	1	2	3	4	5	6	7
46	8	9	10	11	12	13	14
47	15	16	17	18	19	20	21
48	22	23	24	25	26	27	28
49	29	30					

11: Veterans' Day

26: Thanksgiving

December 2020							
W	S	M	T	W	T	F	S
49			1	2	3	4	5
50	6	7	8	9	10	11	12
51	13	14	15	16	17	18	19
52	20	21	22	23	24	25	26
53	27	28	29	30	31		

25: Christmas Day



Volume 18, Issue 4, October 2019

Legal and Legislative Update

Appellate Court Affirms Pension Board's Denial of Surviving Spouse's Claim for "Act of Duty" Death Benefit

Gatz v. Board of Trustees of the Village of Maywood Police Pension Fund, 2019 IL App (1st) 190556

In *Gatz v. Board of Trustees of the Village of Maywood Police Pension Fund*, 2019 IL App (1st) 190556, the First District Appellate Court affirmed the Pension Board's decision, denying the claim for surviving spouse pension benefits pursuant to §3-112(e) of the Illinois Pension Code. The Court unanimously concluded the Pension Board's decision was not against the manifest weight of the evidence and sufficient evidence supported the Board's finding the death was not the result of sickness, accident, or injury incurred in or resulting from the performance of an "act of duty."

To obtain a line-of-duty pension under §3-112(e), Plaintiff was required to prove: (1) he or she is the surviving spouse of a police officer who died on or after January 1, 2001; (2) without having begun to receive either a retirement pension or a disability pension; and (3) the death of the police officer was the result of sickness, accident, or injury incurred in or resulting from the performance of an act of duty.

Here, Plaintiff's spouse died at his home in July 2016. A death investigation revealed he had numerous prescription drugs in his system, coupled with a history of drug and alcohol abuse, cardiovascular disease, and obesity. No suicide note was found. Plaintiff claimed her husband relapsed as a result of his involvement in an October 2014 shooting which resulted in post-traumatic stress disorder ("PTSD"). Plaintiff further argued the PTSD caused her spouse to abuse prescription drugs which ultimately led to his death, and thus satisfied her burden to prove an "act of duty" was a cause of death. Plaintiff alleged two doctors determined her spouse's death was the result of PTSD from a 2014 shooting incident, which directly led to drug abuse and resulted in his death.

IN THIS ISSUE

- 1 Appellate Court Affirms Pension Board's Denial of Surviving Spouse's Claim for "Act of Duty" Death Benefit
- 2 "Ongoing Criminal Investigation" FOIA Exemption Doesn't Equal Blanket Exemption to FOIA Request
- 4 New Changes to the Exemption Section 7 of the Freedom of Information Act (FOIA): Addition of part (kk)
- 4 Firefighter Secondary Employment Reporting Bill Passed
- 5 Comptroller Intercept Claim Made For East St. Louis Fire
- 5 Reimer & Dobrovolny Welcomes New Attorney, Bobby J. Greene
- 6 New Changes to the Training Section 1.05 of the Open Meetings Act (OMA): Addition of part (g)
- 6 Increased Line-of-Duty Death Benefit Bill Passed
- 6 Suggested Agenda Items for January (1st Quarter)
- 7 Reimer & Dobrovolny PC News

As a threshold matter, The Court agreed Plaintiff was not required to prove an “act of duty” was the sole or primary cause of death. Instead, Plaintiff was only required to prove the “act of duty” was a contributing cause of death. The Pension Board found, and the Court agreed, the medical opinions asserted by Plaintiff were “less persuasive” than other evidence, including the medical examiner’s finding the death was accidental and the result of multiple medical causes. The Court held Plaintiff’s experts “failed to discuss or refute the conclusion contained in the Medical Examiner’s Report of Postmortem Examination.” Furthermore, the Court also concluded the other physician cited by Plaintiff “admitted that it could not be completely ruled out that Ryan died from medical causes related to his pre-existing conditions of hypertension, cardiomegaly, and cardiomyopathy...”

Contrary to Plaintiff’s assertion, the Board did not rely solely on the report of one physician. Rather, in reaching its conclusion, the Board relied on two physician reports and record evidence indicating the narcotic medication, hydrocodone and hydromorphone, which was found in the decedent’s system at the time of his death, was prescribed for the chronic pain following shoulder surgery. In addition, Plaintiff admitted her spouse had been taking excessive amounts of pain medication. The Court found, “There is no evidence that [decedent] was taking pain medication as a result of the October 25, 2014 on-duty incident. The Board could reasonably have found that [decedent’s] excessive use of narcotic pain medication was attributable to the pain he was suffering as a result of his non-duty related shoulder surgery. In addition, [decedent] had a history of mental health treatment and addiction before October 25, 2014.”

As such, the Appellate Court concluded the Pension Board’s decision denying Plaintiff a surviving spouse pension under Section 3-112(e) was not against the manifest weight of the evidence and affirmed the judgment of the Board and Circuit Court. ❖

“Ongoing Criminal Investigation” FOIA Exemption Doesn’t Equal Blanket Exemption to FOIA Request

Kelly v. Village of Kenilworth, et al., 2019 IL App (1st) 170780

In *Kelly v. Village of Kenilworth, et al.*, 2019 IL App (1st) 170780, the First District Illinois Appellate Court considered the appeal of a FOIA request denial for records relating to a 50-year-old murder investigation. In 1966, 21 year old Valerie Percy was violently murdered at her home in the Village of Kenilworth. At the time of Percy’s murder, Kenilworth Police Department (“Kenilworth”) and surrounding areas lacked a major crimes task force. Kenilworth initially pursued the investigation with the assistance of local officers and the Illinois State Police (“ISP”) before the case was officially turned over to ISP. ISP’s investigation of Percy’s murder continued for decades with the assistance of the Chicago Police Department (“CPD”), Federal Bureau of Investigation (“FBI”), Cook County Medical Examiner (“CCME”) and Cook County State’s Attorney’s Office (“CCSAO”) until 2002 when it was turned back over to Kenilworth. In 2014, the North Regional Major Crimes Task Force/Percy Homicide Task Force, which included Kenilworth and surrounding towns, was created and tasked with the investigation.

In 2016, as the 50th anniversary of Percy’s murder approached, Plaintiff John Q. Kelly (“Kelly”), a former New York prosecutor and criminal defense attorney, filed requests under the Illinois Freedom of Information Act (“FOIA”) with Kenilworth, ISP, CCSAO, CCME and CPD seeking all records pertaining to Percy’s murder investigation.

Kenilworth denied Kelly’s request in its entirety citing FOIA Section 7(1)(d)(vii). Kenilworth responded the requested records were created for law enforcement purposes and disclosure would obstruct or interfere with their active or ongoing criminal investigation. FOIA Section 7(1)(d)(vii) permits a public body to withhold information if disclosure would obstruct an ongoing criminal investigation by the agency that is the recipient of

the request. The CCSAO also denied the request pursuant to FOIA Sections 7(1)(d)(vii) and 7(1)(d)(i). FOIA Section 7(1)(d)(i) permits a public body to withhold records that would interfere with pending or actually and reasonably contemplated law enforcement proceedings conducted by the law enforcement agency that received the FOIA request. ISP denied Kelly's request determining the requested information would interfere with a pending or reasonably contemplated law enforcement proceeding. The CCME never responded. None of the public bodies cited the "unduly burdensome" exemption under FOIA Section 3(g) as the basis for denial.

Kelly filed a complaint against the public bodies citing willful and intentional FOIA violations for failing to produce records responsive to his request. Kelly moved for partial summary judgment against Kenilworth, ISP, and CCSAO arguing the public bodies had the burden of proving the requested records were exempt. Kelly further argued ISP and CCSAO were not conducting any investigation and could not rely on Kenilworth's investigation to claim an exemption.

Kenilworth Police Chief David Miller argued disclosing any portion of Kenilworth's file would jeopardize the ongoing investigation. Chief Miller further argued the codefendants should also be permitted to withhold records because they were assisting in the investigation. Kelly responded Kenilworth could not assert an exemption over other defendants and had not shown the disclosure of specific records would interfere with the allegedly ongoing investigation. ISP argued agencies do not work in a vacuum and releasing ISP's records could interfere with an ongoing criminal investigation, even if ISP was not presently leading the investigation. ISP submitted affidavits showing ISP's recent involvement with the investigation. CCSAO argued the records were exempt under 7(1)(d)(vii) because the documents are the product of the joint efforts of several law enforcement agencies and the investigation is ongoing and active.

The Circuit Court opined (1) Kenilworth's investigation was active and ongoing and its files were exempt under section 7(1)(d)(vii); (2) due to

cooperation among the public bodies, Kenilworth's exemptions flowed to its codefendants; (3) the ISP investigation was active and ongoing and its files were exempt under sections 7(1)(d)(i) and 7(1)(d)(vii); (4) the CCSAO's investigation was active and ongoing and its files were exempt under section 7(1)(d)(vii); (5) Kenilworth was entitled to assert an exemption over the CCME files in which it had a substantial interest; and (6) Kelly's motion for partial summary judgment as to CCME was granted in part and denied in part. After examining the filed affidavits and reviewing in camera more than 1000 pages, the Court found that detailed justifications supported each claimed exemption.

On appeal, the Appellate Court noted Illinois policy dictates, "all persons are entitled to full and completed information regarding the affairs of government and the official acts and policies of those who represent them as public officials and public employees consistent with terms of this act." 5 ILCS 140/1 (West 2016). Access to this information is necessary to allow people to monitor the government and promote transparency and accountability. Consequently, FOIA provisions are to be construed according to that principle of access with limited exceptions. All records are presumed open to inspection and a public body asserting an exemption has the burden of proving that exemption by clear and convincing evidence. A public body may meet this burden through affidavits, in which the case the court need not review the documents at issue in camera. Affidavits are insufficient if the public body presents claims that are conclusory, overly vague or sweeping, or merely recite statutory standards. Discovery pertaining to the public body's search for records and its claimed exemption is not required if the public body's submission is adequate on its face. In such case, circuit courts can forgo discovery and enter summary judgment based on the affidavits once the documents at issue are properly identified.

Regarding the claimed 7(1)(d)(vii) exemption, the Appellate Court held police agencies must prove on a case-by-case basis specifically how an individual investigation could be compromised if a document is disclosed in which all identifying information has been redacted. The Appellate Court further held that one public body (Kenilworth) may assert the

exemption over another public body's (codefendants) records. Illinois law and practical necessity requires law enforcement agencies cooperate with one another to investigate and prosecute crimes. If one public body was not permitted to assert the exemption over another public body's records, law enforcement agencies would be discouraged from cooperating due to the risk of harmful disclosures, thus denying effective law enforcement.

However, the Appellate Court found the method used by defendants to address the voluminous investigative files did not comport with Illinois law. Section 7(1)(d) does not itself authorize a blanket exemption; rather, it states that the public body shall make information available for inspection and copying after all exempt information has been redacted from those documents. This duty remains even if the remaining material is not useful.

FOIA Section 3(g) provides an exemption where "the request would be unduly burdensome for the complying public body and there is no way to narrow the request and the burden on the public body outweighs the public interest in the information." To assert the 3(g) exemption, the public body bears the burden of proving, by clear and convincing evidence, that (1) the request would require the public body to locate, review and redact vast material that is largely unnecessary to the requestor's purpose, and (2) that the public body first extended to the requestor an opportunity to confer with it in an attempt to reduce the request to manageable portions.

Here, the public bodies failed to cite or comply with section 3(g). While the Appellate Court found backdoor such an exemption denied Kelly meaningful notice the public bodies intended to evade any obligation to redact, the Court remanded the case to allow the public bodies the opportunity to establish a 3(g) exemption or make the extensive redactions required by section 7(1)(d). ❖

New Changes to the Exemption Section 7 of the Freedom of Information Act (FOIA): Addition of part (kk)

P.A. 101-0434

The Legislature passed SB1712 on August 20, 2019. The bill was sent to the governor and signed into law. The law is scheduled to go into effect on January 1, 2020. According to the General Assembly website, the bill as introduced was designed to exempt information "... disclosure of which could result in identity theft or impression or defrauding of a governmental entity or a person."

The new addition of the law, (kk) to Section 7, amends the Freedom of Information Act by increasing exemptions from disclosure a "public body's credit card numbers, debit card numbers, bank account numbers, Federal Employer Identification Number, security code numbers, passwords, and similar account information, the disclosure of which could result in identity theft or impression or defrauding of a governmental entity or a person." ❖

Firefighter Secondary Employment Reporting Bill Passed

P.A. 101-0522

The Legislature has passed Senate Bill 37 pertaining to secondary employment for firefighters. While initial versions of the bill contemplated a secondary employer making monetary contributions to the firefighter's primary pension fund, the bill passed contemplates only additional reporting requirements.

The Act amends Sections 4-110.2 and 4-118 of the Pension Code. It defines a "primary employer" as a municipality (or fire district in most cases) having established an Article 4 pension fund and employing the full time firefighter at issue. "Secondary employer" means a municipality of 5,000 or more that employs the firefighter while he

continues to earn service credit as a participant in the primary employer's Article 4 pension fund.

The fire chief of a secondary employer must report "any injury, illness, or exposure" incurred by a secondary employee during employment to the primary employer's pension fund within 96 hours of the occurrence.

In addition, the secondary employer must annually prepare a report of all hours worked and wages and salaries paid to the secondary employee firefighter. The secondary employer must transmit a certified copy of the report to the primary employer's pension fund and the secondary employee firefighter no later than 30 days after close of fiscal year.

In short, the bill creates a number of new reporting requirements for fire chiefs, municipalities, and fire districts but does not require Article 4 pension funds to perform any new act. However, firefighter pension funds will now be the recipient of these additional reports. ❖

Comptroller Intercept Claim Made For East St. Louis Fire

The East St. Louis Firefighters' Pension Board has made an intercept claim with the Illinois Comptroller's Office seeking to have approximately \$2.2 million diverted to the Pension Fund. The Pension Board held a hearing prior to submission of its intercept claim at which the City did not dispute the delinquent amount due the Pension Fund.

In its claim to the Comptroller, the Pension Fund noted the City failed to provide the minimum funding required under the statute for fiscal years 2017 and 2018. According to Department of Insurance report, as of January 1, 2018, the Firefighters' Pension Fund is only 11% funded. The claim was submitted September 17. The Comptroller's Office has 60 days to certify the delinquent amount. Reimer & Dobrovolny represents the Firefighters' Pension Fund in this matter. ❖

Reimer & Dobrovolny Welcomes New Attorney, Bobby J. Greene

Bobby J. Greene is an associate attorney with Reimer & Dobrovolny PC. He focuses in public sector labor and employment matters and public sector pension law. Before joining Reimer & Dobrovolny, Mr. Greene was an Assistant State's Attorney with the DuPage County State's Attorney's Office.

Mr. Greene graduated from Benedictine University, earning a B.A. in Sociology/Criminal Justice. In 2001, he served as a full-time police officer with a municipal agency. During his career, he worked as a patrol officer and became a certified advanced patrolman while assisting in department training. Mr. Greene received a Rapid Public Access Defibrillation Response Award and recognition from Advocate Christ Medical Center regarding a lifesaving procedure performed while on duty as a police officer. He was nominated for the officer of the year in his former department because of this incident. Mr. Greene was separated from his department due to an injury sustained in the line of duty in 2012.

After leaving the police department, Mr. Greene graduated cum laude from The John Marshall Law School in 2017, earning a Juris Doctor with certificates in Trial Advocacy and Alternative Dispute Resolution. At John Marshall, he became a published author with the John Marshall Law Review while becoming a member of the National Order of Scribes for outstanding legal writing. Mr. Greene also earned a Cali Award in Evidence and earned 1st place for "Best Direct Examination" in the P.A.D. Mock Trial. He was a Moot Court Competition Quarterfinalist and Herzog Moot Court Competition Quarterfinalist. Mr. Greene was appointed to the Trial Advocacy and Dispute Resolution Honors Board and Council, as an Associate Barrister, then as Vice Barrister.

While at John Marshall, Mr. Greene interned with The Honorable John Darrah of the United States District Court at the Northern District of Illinois where he assisted with the research and drafting of several published opinions. He also interned with

both the Cook County State's Attorney's Office and the United States Attorney's Office.

Mr. Greene believes in giving back to the community, as evident by serving as a teaching assistant with the summer entrance program and Property courses while in law school. Mr. Greene further served as a student ambassador for John Marshall and a student mentor for the Justinian Society, serving as the Vice Chair., Mr. Greene volunteers as an elected member of a south Cook County School District School Board, serving as the Secretary.

Mr. Greene is licensed to practice law in the State of Illinois. He is a member of the American Bar Association, the Illinois State Bar Association, the Chicago Bar Association, and the DuPage County Bar Association. He is also a graduate of the IPPFA/NIU Certified New Trustee Program. ❖

***New Changes to the Training Section
1.05 of the Open Meetings Act (OMA):
Addition of part (g)***

P.A. 101-0233

The Legislature passed HB814 on May 23, 2019. The bill was sent to the governor and signed into law on August 9, 2019. The law is scheduled to go into effect on January 1, 2020. According to the General Assembly website, the bill as introduced was designed to "amend the Open Meetings Act." The changes provide three (3) basic elements to part (g) of Section 1.05. First, the new part provides an elected or appointed member of a public body of a municipality may satisfy the training requirements under the Open Meetings Act by participating in a course of training sponsored or conducted by an organization that represents municipalities as designated under Section 1-8-1 of the Illinois Municipal Code.

Second, under (1)-(5), the new law provides content requirements for the training.

Third, it provides if an organization representing municipalities provides training, it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training. ❖

***Increased Line-of-Duty Death Benefit
Bill Passed***

P.A. 101-0028

The Legislature passed House Bill 2028 pertaining to line of duty death benefits for police officers and firefighters. The Act amends Section 12.2 of the State Police Act, 20 ILCS 2610, and Section 3.5 of the Line of Duty Compensation Act, 820 ILCS 315, increasing the burial benefit for police officers and firefighters killed in the line of duty after June 30, 2018 from \$10,000 to \$20,000. ❖

**Suggested Agenda Items for
January (or 1st Quarter)**

- Approval of annual COLA increases.
- Semi-annual review of closed executive session minutes to determine if needs to remain confidential.
- Determine need for election of beneficiary and active Trustees and/or re-appointment of appointed Trustees – request for re-appointment of appointed Trustees.
- Schedule annual examinations for disabled firefighters/police officers under age 50.
- Annual verifications of eligibility for beneficiaries.
- Review/update contracts with vendors (accountants, actuaries, attorneys, investment managers/advisors or consultants).
- Obtain predatory lending certification forms from Illinois regulated banks.

REIMER & DOBROVOLNY PC NEWS

- July 28-30, 2019, Rick Reimer attended the IPPFA Roundtable retreat in Chicago.
- August 29 and September 19, 2019, Rick Reimer taught the IPPFA certificated trustee training at the NIU Naperville campus.
- September 19, 2019, Mark McQueary attended and presented at the Metropolitan Alliance of Police (MAP) union steward seminar at Benedictine University in Lisle.
- September 24-25, 2019, Mark McQueary taught criminal law at the Suburban Law Enforcement Academy (SLEA).
- October 1-4, 2019, Rick Reimer, James Dobrovolny, and Brian LaBardi attended and presented at the IPPFA MidAmerican Pension Conference in Lake Geneva, Wisconsin.
- October 18, 2019, Rick Reimer will teach Police Supervisory Role in the 21st Century for the Illinois Law Enforcement Training and Standards Board Executive Institute.
- October 21-22, 24, 2019, Rick Reimer will teach at the IPPFA certified trustee training in Hoffman Estates.
- November 1, 2019, Brian LaBardi will attend and present at the IPFA Fall Seminar in Addison.
- November 14, 2019, Rick Reimer will teach the IPPFA certified trustee training at the NIU campus in Naperville.

Legal and Legislative Update

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This publication constitutes advertising material. Information contained herein should not be considered legal advice.

Legal and Legislative Update is published periodically. Questions may be directed to:

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