

AGENDA ()



FOR THE REGULAR MEETING OF THE POLICE PENSION BOARD OF THE VILLAGE OF ORLAND HILLS for October 16, 2019 at 10:00 AM

()
PRESIDENT CALLED THE MEETING TO ORDER AT ____ A.M.

ROLL CALL: PRESIDENT GAIDES () DOYLE () MERLO ()
O'NEILL () DALY () Atty. McQueary ()

Others:

- 1.) A motion to approve the Police Pension Board Meeting Minutes dated July 17, 2019, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 2.) A motion to accept the financial report (General Ledger Activity Report) covering all activity for Fiscal Year 2019-2020, to date, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 3.) A motion to accept the Financial Investment Reports from Lauterbach & Amen, LLP, for the period covering July, August and September 2019, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 4.) A motion to accept the Financial Investment Reports from Fifth Third Bank, for the period covering July, August and September 2019, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 5.) A motion to amend the Orland Hills Police Pension Fund Investment Policy to approve its investment in equities up to 45% in accordance with Section 1-113.3 of the Pension Code, as presented.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 6.) A motion to approve the transfer of up to \$200,000.00 from the Illinois Funds Investment Account to the Fifth Third Investment Account.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 7.) A motion to approve the Resolution 2019-001, opposing the Consolidation efforts promulgated by the Illinois General Assembly.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 8.) A motion to approve payment to Reimer & Dobrovolny PC, for their unpaid Invoices in the aggregate amount of \$ ____.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 9.) A motion to approve payment to Lauterbach & Amen, LLP, for their unpaid Invoices in the aggregate amount of \$ ____.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____
- 10.) Attorney's Report:
- 11.) Old Business:
- 12.) New Business:
- 13.) A motion to adjourn the meeting at ____ a.m.
M ____ 2nd ____: Doyle ____ Gaides ____ Merlo ____ O'Neill ____ Daly ____

MINUTES



FOR THE REGULAR MEETING OF THE POLICE PENSION BOARD OF THE VILLAGE OF ORLAND HILLS for JULY 17, 2019

PRESIDENT CALLED THE MEETING TO ORDER AT 10:01 A.M. by Vice President Doyle

ROLL CALL: WILLIAM GAIDES (absent) KEVIN DOYLE (present) MIKE MERLO (present)
BRIAN O'NEILL (present) JOHN A. DALY (present) ATTORNEY Mark McQueary (present)

OTHERS: Fifth Third Bank–Alex Garber, L & A – Mike May.

- 1.) A motion to approve the Police Pension Board Meeting Minutes dated April 17, 2019.
M MM 2nd KD: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 2.) A motion to accept the financial report (General Ledger Activity Report) covering all activity for Fiscal Year 2019-2020, to date, as presented.
M KD 2nd BO: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 3.) A motion to accept the May 2019, Financial Investment Report by Lauterbach & Amen LLP, as presented.
M KD 2nd MM: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 4.) A motion to accept the June 2019 Financial Investment Report by Fifth Third Bank, as presented.
M KD 2nd MM: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 5.) A motion to approve payment to Reimer & Dobrovolny PC, for their unpaid Invoices in the aggregate amount of \$1,606.98.
M KD 2nd MM: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 6.) A motion to approve payment to Lauterbach & Amen, for unpaid Invoices in the aggregate amount of \$565.00.
M BO 2nd KD: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 7.) A motion to approve payment to Illinois Department of Insurance, for the Annual Compliance fee, in the aggregate amount of \$550.28.
M KD 2nd MM: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 8.) A motion to approve payment to IPPFA, for their unpaid Invoices in the aggregate amount of \$ 795.00.
M BO 2nd MM: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 9.) A motion to approve payment to Lockport Police Pension Fund, for payment of Transfer of Creditable Service in the name of Ronald Blaha, in the amount of \$ 86,263.78. (Check Dated 6-11-2019)
M MM 2nd BO: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y
- 10.) Attorney's Report. As presented.
- 11.) Old Business: None.
- 12.) New Business: none.
- 13.) A motion to adjourn the Meeting at 10:29 am.
M BO 2nd MM: Doyle Y Gaides absent Merlo Y O'Neill Y Daly Y

Approved Date _____

Vice President: _____ Secty/Treas.: _____
(Kevin Doyle) (John A. Daly)

Village of Orland Hills
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2020

DATE: 10/09/2019
TIME: 09:46:47
ID: GL440000.WOW

ACTIVITY THROUGH FISCAL PERIOD 06

PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-00-00-00-0001	05/01/2019	(A) POLICE PENSION I	ILLINOIS FUND					
01			BEGINNING BALANCE					0.07
			TOTAL ACCOUNT ACTIVITY				0.00	0.00
			ENDING BALANCE					0.07
15-00-00-00-0002	05/01/2019	(A) POLICE PENSION WEALTH MGT-5/3					234,905.07	
01			BEGINNING BALANCE					28,451.77
		GJ-19-05DD	03 RETRMNT/DSBLTY PYMT MAY 2019				0.00	28,451.77
			TOTAL PERIOD 01 ACTIVITY					
02		GJ-19-06DD	03 RETRMNT/DSBLTY PYMT JUNE 2019				0.00	28,451.77
			TOTAL PERIOD 02 ACTIVITY					28,451.77
03		GJ-19-07DD	03 RETRMNT/DSBLTY PYMT JULY 2019				0.00	28,451.77
			TOTAL PERIOD 03 ACTIVITY					28,451.77
04		GJ-19-08DD	03 RETRMNT/DSBLTY PYMT AUG 2019				0.00	28,451.77
			TOTAL PERIOD 04 ACTIVITY					28,451.77
05		GJ-19-09DD	03 RETRMNT PENSION PYMT SEP 2019				0.00	28,451.77
			TOTAL PERIOD 05 ACTIVITY					28,451.77
06		GJ-19-10DD	03 RETRMNT/DSBLTY PYMTS OCT 2019				0.00	28,451.77
			TOTAL PERIOD 06 ACTIVITY				0.00	28,451.77
			TOTAL ACCOUNT ACTIVITY				64,194.45	170,710.62
			ENDING BALANCE					
15-00-00-00-0003	05/01/2019	(A) POLICE PENSION III					164,204.92	
01			BEGINNING BALANCE				0.00	0.00
			TOTAL ACCOUNT ACTIVITY				0.00	0.00
			ENDING BALANCE				164,204.92	
15-00-00-00-0004	05/01/2019	(A) LINSICO/GNMA					133,740.71	
01			BEGINNING BALANCE				0.00	0.00
			TOTAL ACCOUNT ACTIVITY				0.00	0.00
			ENDING BALANCE				133,740.71	
15-00-00-00-0005	05/01/2019	(A) 5/3 BANK- POLICE PENSION II					16,692.31	
01			BEGINNING BALANCE				2,786.01	
		CR-19-05	10 CASH RECEIPTS OFFSET					96.53
		GJ-19-05	52 DEPOSIT TICKETS 5/3					
		CR-C190501	22 CASH RECEIPTS OFFSET				2,643.47	
		CR-C190515	28 CASH RECEIPTS OFFSET				2,642.79	
		CR-C190528	71 CASH RECEIPTS OFFSET				2,743.74	
			TOTAL PERIOD 01 ACTIVITY				10,816.01	96.53
02		CR-19-06	10 CASH RECEIPTS OFFSET				9.40	
		CR-C190611	47 CASH RECEIPTS OFFSET				2,685.47	
		CR-C190625	41 CASH RECEIPTS OFFSET				2,663.02	
			TOTAL PERIOD 02 ACTIVITY				5,357.89	0.00

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-00-00-00-0005		(A)	5/3	BANK- POLICE PENSION II					
03	CR-19-07	08/22/2019	10	CASH RECEIPTS OFFSET				53,898.85	
	CR-C190709	07/09/2019	36	CASH RECEIPTS OFFSET				2,716.35	
	CR-C190724	07/24/2019	19	CASH RECEIPTS OFFSET				2,683.66	
				TOTAL PERIOD 03 ACTIVITY				59,298.86	0.00
04	CR-19-08	09/30/2019	10	CASH RECEIPTS OFFSET				85,580.70	
	CR-C190806	08/06/2019	30	CASH RECEIPTS OFFSET				2,663.02	
	CR-C190820	08/20/2019	16	CASH RECEIPTS OFFSET				2,693.68	
				TOTAL PERIOD 04 ACTIVITY				90,937.40	0.00
05	CR-C190904	09/04/2019	13	CASH RECEIPTS OFFSET				2,670.87	
	CR-C190917	09/17/2019	18	CASH RECEIPTS OFFSET				2,850.26	
				TOTAL PERIOD 05 ACTIVITY				5,521.13	0.00
				TOTAL ACCOUNT ACTIVITY				171,931.29	96.53
				ENDING BALANCE				188,527.07	
15-00-00-00-0006		(A)	AIG	SUNLIFE ANNUITY					
01		05/01/2019		BEGINNING BALANCE				48,541.00	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	
				ENDING BALANCE				48,541.00	
15-00-00-00-0007		(A)	PERSHING/BOND/MATURE	2011					
01		05/01/2019		BEGINNING BALANCE				16,574.11	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	
				ENDING BALANCE				16,574.11	
15-00-00-00-0008		(A)	HARRIS	BANK ACCOUNT					
01		05/01/2019		BEGINNING BALANCE				40,333.00	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	
				ENDING BALANCE				40,333.00	
15-00-00-00-0010		(A)	LINSCO LT	INVESTMENTS/ CC ONLY					
01		05/01/2019		BEGINNING BALANCE				1,523,625.82	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	
				ENDING BALANCE				1,523,625.82	
15-00-00-00-001050		(A)	DUE FROM OTHER FUNDS						
01		05/01/2019		BEGINNING BALANCE				612,110.00	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	
				ENDING BALANCE				612,110.00	
15-00-00-00-001150		(A)	INTEREST RECEIVABLE						
01		05/01/2019		BEGINNING BALANCE				18,673.76	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	
				ENDING BALANCE				18,673.76	
15-00-00-00-002000		(L)	POLICE PENSION ACCOUNT PAYABLE						
01		05/01/2019		BEGINNING BALANCE				0.00	1,600.00
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	1,600.00

ACTIVITY THROUGH FISCAL PERIOD 06									
PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
15-00-00-00-2120	(L)	FEDERAL WITHHOLDING TAXES							
01	05/01/2019		BEGINNING BALANCE						
				TOTAL ACCOUNT ACTIVITY			0.09	0.00	
				ENDING BALANCE			0.00		
							0.09		
15-00-00-00-9000	(C)	POLICE PENSION FUND BALANCE							
01	05/01/2019		BEGINNING BALANCE						2,807,801.28
				TOTAL ACCOUNT ACTIVITY			0.00	0.00	
				ENDING BALANCE					2,807,801.28
15-00-10-00-1000	(R)	PROPERTY TAX							
01	05/01/2019		BEGINNING BALANCE						0.00
CR-19-05	07/15/2019	08	PROPERTY TAXES MAY 2019				0.00		2,780.76
				TOTAL PERIOD 01 ACTIVITY					2,780.76
02	CR-19-06	08/12/2019	08	PROPERTY TAXES JUNE					
				TOTAL PERIOD 02 ACTIVITY			0.00		2.73
									2.73
03	CR-19-07	08/22/2019	08	PROPERTY TAXES JULY					
				TOTAL PERIOD 03 ACTIVITY			0.00		53,888.13
									53,888.13
04	CR-19-08	09/30/2019	08	PROPERTY TAXES AUG 2019					
				TOTAL PERIOD 04 ACTIVITY			0.00		85,544.45
				TOTAL ACCOUNT ACTIVITY			0.00		85,544.45
			125,130.00						142,216.07
			250,260.00	ENDING BALANCE					142,216.07
15-00-22-00-2430	(R)	IPTIP INTEREST							
01	05/01/2019		BEGINNING BALANCE						0.00
CR-19-05	07/15/2019	09	INTEREST MAY 2019				0.00		5.25
				TOTAL PERIOD 01 ACTIVITY					5.25
02	CR-19-06	08/12/2019	09	INTEREST JUNE 2019					
				TOTAL PERIOD 02 ACTIVITY			0.00		6.67
									6.67
03	CR-19-07	08/22/2019	09	INTEREST JULY 2019					
				TOTAL PERIOD 03 ACTIVITY			0.00		10.72
									10.72
04	CR-19-08	09/30/2019	09	INTEREST AUG 2019					
				TOTAL PERIOD 04 ACTIVITY			0.00		36.25
				TOTAL ACCOUNT ACTIVITY			0.00		36.25
			60.00						58.89
			120.00	ENDING BALANCE					58.89
15-00-26-00-2770	(R)	PAYROLL DEDUCTIONS							
01	05/01/2019		BEGINNING BALANCE						0.00
CR-C190501	05/01/2019	21	MB PENSION PE 4/28	001		0000000004			2,643.47
CR-C190515	05/15/2019	27	5/3 PENSION P/E 5-12	001		0000000002			2,642.79
CR-C190528	05/28/2019	70	5/3 PE 5-26-19	001		0000000006			2,743.74
				TOTAL PERIOD 01 ACTIVITY			0.00		8,030.00

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-00-26-00-2770	(R) PAYROLL DEDUCTIONS								
02	CR-C190611	06/11/2019	46	5/3 PE 6-9-19	001		0000000030		2,685.47
	CR-C190625	06/25/2019	40	PE 6-23-19	001		0000000043	0.00	2,663.02
					TOTAL PERIOD 02 ACTIVITY				5,348.49
03	CR-C190709	07/09/2019	35	5/3 PENSION PE 7/7	001		0000000053		2,716.35
	CR-C190724	07/24/2019	18	5/3 PENSION PE 7-21	001		0000000002	0.00	2,683.66
					TOTAL PERIOD 03 ACTIVITY				5,400.01
04	CR-C190806	08/06/2019	29	PENSION PE 8-4-19	001		0000000006		2,663.02
	CR-C190820	08/20/2019	15	5/3 POLICE PE 8/18	001		0000000004	0.00	2,693.68
					TOTAL PERIOD 04 ACTIVITY				5,356.70
05	CR-C190904	09/04/2019	12	PENSION PE 9-1	001		0000000003		2,670.87
	CR-C190917	09/17/2019	17	5/3 PENSION PE 9/15	001		0000000005		2,850.26
					TOTAL PERIOD 05 ACTIVITY			0.00	5,521.13
				YTD BUDGET				0.00	29,656.33
				ANNUAL REVISED BUDGET					29,656.33
15-91-60-00-6950	(E) DISABILITY PAYMENTS								
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-19-05DD	05/02/2019	01	DSBLTY PENSION PYMT MAY 2019				22,855.97	
					TOTAL PERIOD 01 ACTIVITY				0.00
02	GJ-19-06DD	06/03/2019	01	DSBLTY PENSION PYMT JUNE 2019				22,855.97	
					TOTAL PERIOD 02 ACTIVITY				0.00
03	GJ-19-07DD	07/03/2019	01	DSBLTY PENSION PYMT JULY 2019				22,855.97	
					TOTAL PERIOD 03 ACTIVITY				0.00
04	GJ-19-08DD	08/08/2019	01	DSBLTY PENSION PYMT AUG 2019				22,855.97	
					TOTAL PERIOD 04 ACTIVITY				0.00
05	GJ-19-09DD	09/03/2019	01	DSBLTY PENSION PYMT SEP 2019				22,855.97	
					TOTAL PERIOD 05 ACTIVITY				0.00
06	GJ-19-10DD	10/02/2019	01	DSBLTY PENSION PYMT OCT 2019				22,855.97	
					TOTAL PERIOD 06 ACTIVITY				0.00
				YTD BUDGET				22,855.97	
				ANNUAL REVISED BUDGET				137,135.82	
								137,135.82	
15-91-60-00-6960	(E) RETIREMENT PAYMENTS								
01		05/01/2019		BEGINNING BALANCE				0.00	
	GJ-19-05DD	05/02/2019	02	RETRMNT PENSION PYMT MAY 2019				5,595.80	
					TOTAL PERIOD 01 ACTIVITY				0.00
02	GJ-19-06DD	06/03/2019	02	RETRMNT PENSION PYMT JUNE 2019				5,595.80	
					TOTAL PERIOD 02 ACTIVITY				0.00

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Village of Orland Hills
GENERAL LEDGER ACTIVITY REPORT
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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
15-91-60-00-6960		(E)	RETIREMENT PAYMENTS						
03	GJ-19-07DD	07/03/2019	02	RETRMNT PENSION PYMT JULY 2019				5,595.80	
				TOTAL PERIOD 03 ACTIVITY				5,595.80	0.00
04	GJ-19-08DD	08/08/2019	02	RETRMNT PENSION PYMT AUG 2019				5,595.80	
				TOTAL PERIOD 04 ACTIVITY				5,595.80	0.00
05	GJ-19-09DD	09/03/2019	02	RETRMNT PENSION PYMT SEP 2019				5,595.80	
				TOTAL PERIOD 05 ACTIVITY				5,595.80	0.00
06	GJ-19-10DD	10/02/2019	02	RETRMNT PENSION PYMT OCT 2019				5,595.80	
				TOTAL PERIOD 06 ACTIVITY				5,595.80	0.00
			YTD BUDGET	33,910.50	TOTAL ACCOUNT ACTIVITY			33,574.80	0.00
			ANNUAL REVISED BUDGET	67,821.00	ENDING BALANCE			33,574.80	
15-91-60-00-6990		(E)	MISC CONTRACTUAL SERVICES						
01		05/01/2019		BEGINNING BALANCE				0.00	
GJ-19-05		07/15/2019	51	DEPOSIT TICKETS 5/3				96.53	
				TOTAL PERIOD 01 ACTIVITY				96.53	0.00
			YTD BUDGET	999.98	TOTAL ACCOUNT ACTIVITY			96.53	0.00
			ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE			96.53	
				GRAND TOTAL				0.00	2,981,332.64
				TOTAL DIFFERENCE					0.56



John Daly <johnadaly77@gmail.com>

Fwd: URGENT ACTION NEEDED!

1 message

w.gaides <w.gaides@comcast.net>

Thu, Sep 19, 2019 at 1:30 PM

To: Kevin Doyle <kevhead21@yahoo.com>, Mike Merlo <Sarge240@comcast.net>, Brian O'Neill <BONeill@orlandhills.org>, John Daly <johnadaly77@gmail.com>

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Richard Reimer <rreimer@rdlaborlawpc.com>

Date: 9/19/19 10:14 AM (GMT-06:00)

To: Richard Reimer <rreimer@rdlaborlawpc.com>

Subject: URGENT ACTION NEEDED!

Fellow Pension Board Trustees and Clients:

As you are undoubtedly aware, the "consolidation" issue is alive and well. It will potentially be acted upon in the Veto Session this November. I have attached a draft Resolution, urging the Illinois Legislature to pause, wait until the Governor's task force issues its report anticipated in October 2019, and give all stakeholders an opportunity to thoroughly review the report and consider all options.

To that end, we have enclosed a draft Resolution for use by your Pension Board. The RD Law Firm is urging its Clients to place this matter on its agenda for its 4th quarter board meeting or call a special meeting to adopt this Resolution. The executed Resolution should be forwarded to j.mcnamee@ippfa.org. IPPFA will then forward to its lobbyist and ensure members of the General Assembly are aware of your position on this very serious matter.

In our opinion, comprehensive pension legislation such as this should not be rushed through during the Veto Session.

Please feel free to contact any of our attorneys or IPPFA should you have any questions concerning this Resolution .

Thank you for your anticipated cooperation and assistance in this matter.

ORLAND HILLS POLICE PENSION FUND
RESOLUTION # 2019-001
Regarding Consolidation of Pension Funds

WHEREAS, the Governor has appointed a task force to examine issues related to the possible consolidation of Illinois Pension Code Article 3 and Article 4 "Downstate" police and fire pension funds, and

WHEREAS, a report from the task force is anticipated to be completed and presented in October, 2019, and

WHEREAS, the possible consolidation of the \$14 billion in assets and 35,000 active and retired participants is a complex financial, economic and operational undertaking, and such an undertaking should not proceed without proper and comprehensive analysis and review by all stakeholders, most notably the asset owners and representatives of the participating members,

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Orland Hills Police Pension Fund, hereby requests, that the Illinois General Assembly not adopt enabling consolidation legislation during the 2019 Veto Session and that any consideration of such a major undertaking be held over until the 2020 Regular Legislative Session.

ADOPTED by the Trustees of the Orland Hills Police Pension Fund; to be presented to the local Illinois House Representative(s) and Illinois State Senator(s) and to the Illinois Public Pension Fund Association.

Date of Adoption: _____

ATTESTATION:

Signature _____, President

Printed Name: _____

Signature _____, Secretary

Printed Name: _____

###

REIMER & DOBROVOLNY PC

A PUBLIC SAFETY LAW FIRM

RICHARD J. REIMER
JAMES L. DOBROVOLNY
BRIAN J. LABARDI
BRYAN L. STRAND
CHRIS W. POTTHOFF, JR.
MARK S. MCQUEARY

15 SPINNING WHEEL ROAD, SUITE 310, HINSDALE, ILLINOIS 60521
(630) 654-9547 (630) 654-9676 FAX
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306 W. GREEN STREET
URBANA, ILLINOIS, 61801
217-344-2376

840 S. SPRING STREET, SUITE D
SPRINGFIELD, ILLINOIS 62704

July 30, 2019

GW and Associates, P.C.
311 South Halsted Street
Chicago Heights, Illinois 60411-8216

Re: Village of Orland Hills Police Pension Board Audit

To Whom It May Concern:

Pursuant to the request of John A. Daly, Secretary and Treasurer of the Orland Hills Police Pension Board, I wish to inform you of the following matters with regard to the Orland Hills Police Pension Fund:

A. PENDING LITIGATION OR THREATENED LITIGATION, CLAIMS & ASSESSMENTS

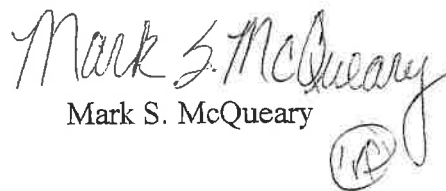
The undersigned is not aware of any.

B. UNASSERTED CLAIMS AND ASSIGNMENTS

The undersigned is not aware of any.

As of April 30, 2019, there is no amount owed to my firm for legal services. It is important to note that this firm has represented only the Police Pension Board, and no other Village administrative agency, boards or commissions.

Sincerely,


Mark S. McQueary

MSM/lrf

cc: Sergeant Bill Gaides, President
Orland Hills Police Pension Board

John A. Daly, Secretary and Treasurer
Orland Hills Police Pension Board