

COALITION FOR QUALIFIED PLAN STATUS

Schedule of Receipts and Disbursements Inception to June 30, 2020 - FINAL

	Per Cycle		
	Ending 01/31/19	Ending 01/31/14	Total
Receipts			
Contributions Received	\$ 125,700.00	190,000.00	315,700.00
Disbursements			
Accounting Fees	5,749.92	9,850.00	15,599.92
Bank Fees	(0.50)	22.57	22.07
Duplicate Contribution (reimb)	400.00	0.00	400.00
IRS Filing Fees	5,000.00	27,000.00	32,000.00
Legal Fees	49,811.86	113,994.50	163,806.36
Postage	550.08	1,257.45	1,807.53
Return of Contributions	102,064.12	0.00	102,064.12
Total Disbursements	163,575.48	152,124.52	315,700.00
Net Increase	(37,875.48)	37,875.48	0.00
Cash Balance			
At Inception			0.00
June 30, 2020			0.00

COALITION FOR QUALIFIED PLAN STATUS

**Disbursements Made
Inception to June 30, 2020 - FINAL**

Payee	Description	Account	Date	Check #	Amount
US Treasury	Cycle C filing fee - Article 3 funds	IRS Filing Fees	01/23/09	100	\$ 1,000.00
Ice Miller	Partial payment of invoice #668144	Legal Fees	01/26/09	101	10,000.00
US Treasury	Cycle C filing fee - Article 4 funds	IRS Filing Fees	01/23/09	102	1,000.00
US Treasury	Voluntary Correction Program - Article 3 funds	IRS Filing Fees	01/23/09	103	12,500.00
US Treasury	Voluntary Correction Program - Article 4 funds	IRS Filing Fees	01/23/09	104	12,500.00
Ice Miller	Balance due on invoice #668144 - Svc thru Nov08	Legal Fees	01/30/09	105	41,087.00
Ice Miller	Invoice #672033 - Services for Dec08	Legal Fees	02/20/09	106	22,254.83
Ice Miller	Invoice #676105 - Services for Jan09	Legal Fees	04/06/09	107	3,231.42
Ice Miller	Invoice #677960 - Services for Feb09	Legal Fees	04/06/09	108	1,837.00
Ice Miller	Invoice #683450 - Services for Mar09	Legal Fees	06/02/09	109	608.91
Ice Miller	Invoice #687837 - Services for Apr09	Legal Fees	06/12/09	110	4,536.00
Harris Bank	Bank Fee	Bank Fee	06/11/09	n/a	5.00
Ice Miller	Invoice #689477 - Services for May09	Legal Fees	07/08/09	111	4,440.63
Lauterbach & Amen	Reimbursement PO Box (\$60), postage (\$386.40)	Postage	07/08/09	112	446.40
Harris Bank	Bank Fee	Bank Fee	08/31/09	n/a	17.57
Ice Miller	Invoice #706934 - 2009 Compliance Updates	Legal Fees	12/17/09	113	7,500.00
Lauterbach & Amen	Reimb PO Box 2010 (\$60), postage 11/09 (\$282.92)	Postage	12/17/09	114	343.00
Ice Miller	Invoice #710564 - Services for Oct09	Legal Fees	01/20/10	115	3,680.10
Ice Miller	Invoice #713585 - Services for Nov09	Legal Fees	01/20/10	115	507.78
Ice Miller	Invoice #720693 - Services for Jan10	Legal Fees	03/09/10	116	200.70
Ice Miller	Invoice #718549 - Services for Dec09	Legal Fees	04/07/10	117	1,138.05
Ice Miller	Invoice #724260 - Services for Feb10	Legal Fees	04/07/10	117	390.24
Ice Miller	Invoice #730513 - Services for Apr10	Legal Fees	06/01/10	118	259.20
Ice Miller	Invoice #734403 - Services for May10	Legal Fees	08/11/10	119	410.40
Lauterbach & Amen	Accounting Services - Initial filing, 2009, 2010	Accounting	05/26/11	120	7,000.00
Ice Miller	Invoice #772876-Services for Apr11	Legal Fees	08/22/11	121	3,695.45
Ice Miller	Invoice #775839 - Services for May11	Legal Fees	08/22/11	121	2,327.00
Ice Miller	Invoice #783770 - Services for Jul11	Legal Fees	09/12/11	122	1,028.94
Lauterbach & Amen	Accounting Services - 2011	Accounting	10/17/12	123	1,000.00
Lauterbach & Amen	Reimbursement for postage from Jun12	Postage	10/17/12	123	90.45
Ice Miller	Adjustment to Invoice #772876-Services for Apr11	Legal Fees	03/31/13	121	(5.00)
Ice Miller	Invoice #1254659 - Services for Jan13 and Feb13	Legal Fees	05/13/13	124	1,084.95
Lauterbach & Amen	Accounting Services - 2012	Accounting	05/13/13	125	1,000.00
Lauterbach & Amen	Reimbursement for PO Box for 2013	Postage	05/13/13	125	74.00

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Payee	Description	Account	Date	Check #	Amount
Lauterbach & Amen	Reimbursement for postage for Jun13 mailing	Postage	06/17/13	126	303.60
Ice Miller	Invoice #1264344 - Services thru Apr13	Legal Fees	06/27/13	127	3,628.35
Ice Miller	Invoice #1279125 - Services thru Jul13	Legal Fees	09/04/13	128	152.55
Ice Miller	Invoice #1286132 - Services thru Sept13	Legal Fees	10/21/13	129	2,737.35
Ice Miller	Invoice #1291476 - Services thru Oct13	Legal Fees	12/02/13	130	7,739.10
Lauterbach & Amen	Accounting Services - 2013	Accounting	12/02/13	131	1,000.00
Ice Miller	Invoice #1295323 - Services thru Nov13	Legal Fees	12/26/13	132	4,050.63
Lauterbach & Amen	Reimbursement PO Box for 2014	Postage	12/26/13	133	76.00
US Treasury	Cycle C filing fee - Article 3 funds	IRS Filing Fees	01/15/14	134	2,500.00
US Treasury	Cycle C filing fee - Article 4 funds	IRS Filing Fees	01/14/14	135	2,500.00
Ice Miller	Invoice #1300806 - Services thru Dec13	Legal Fees	02/13/14	136	7,194.33
Ice Miller	Invoice #1303418 - Services thru Jan 14	Legal Fees	03/03/14	137	2,283.15
Ice Miller	Invoice #1307997 - Services thru Feb14	Legal Fees	04/01/14	138	560.25
Lauterbach & Amen	Reimbursement for postage for Mar14 mailing	Postage	04/01/14	139	46.08
Ice Miller	Invoice #1312530 - Services thru Mar14	Legal Fees	05/05/14	140	2,671.00
Ice Miller	Invoice #1315569 - Services thru Apr14	Legal Fees	05/27/14	141	373.50
Ice Miller	Invoice #1319417 - Services thru May14	Legal Fees	06/18/14	142	3,116.72
Ice Miller	Invoice #1324069 - Services thru Jun14	Legal Fees	07/21/14	143	5,000.70
Ice Miller	Invoice #1329061 - Services thru Jul14	Legal Fees	08/29/14	144	4,311.95
Ice Miller	Invoice #1332714 - Services thru Aug14	Legal Fees	09/24/14	145	3,360.60
Ice Miller	Invoice #1338494 - Services thru Sep14	Legal Fees	10/30/14	146	987.75
Reimer & Karlson	Filing Fee reimbursement	Legal Fees	11/04/14	147	77.75
Ice Miller	Invoice #1341026 - Services thru Oct14	Legal Fees	11/25/14	148	1,685.55
Ice Miller	Invoice #1346440 - Services thru Nov14	Legal Fees	12/23/14	149	149.40
Ice Miller	Invoice #1349363 - Services thru Dec14	Legal Fees	01/21/15	150	410.85
Lauterbach & Amen	Accounting Services - 2014	Accounting	01/21/15	151	1,000.00
Ice Miller	Invoice #1355034 - Services thru Feb15	Legal Fees	03/04/15	152	122.40
Ice Miller	Invoice #1364445 - Services thru Apr15	Legal Fees	05/11/15	153	193.95
Flora Police Pension Fund	Reimbursement of duplicate contribution	Contributions	05/11/15	154	400.00
Ice Miller	Invoice #1368668 - Services thru May15	Legal Fees	06/09/15	155	74.70
Michael Peterson	Reimbursement of filing fee	Legal Fees	07/01/15	156	37.25
Ice Miller	Invoice #1397660 - Services thru Dec15	Legal Fees	01/12/16	157	709.65
Lauterbach & Amen	Accounting Services - 2015	Accounting	01/12/16	158	1,000.00
Lauterbach & Amen	Reimbursement for PO Box for 2016	Postage	01/12/16	158	82.00

COALITION FOR QUALIFIED PLAN STATUS

**Disbursements Made
Inception to June 30, 2020 - FINAL**

Payee	Description	Account	Date	Check #	Amount
Ice Miller	Invoice #1402382 - Services thru Jan16	Legal Fees	02/16/16	159	186.75
Ice Miller	Invoice #1406672 - Services thru Feb16	Legal Fees	03/11/16	160	211.50
Ice Miller	Invoice #1409771 - Services thru Mar16	Legal Fees	04/07/16	161	1,269.00
Lauterbach & Amen	Accounting Services - 2016	Accounting	12/13/16	162	1,000.00
US Postal Service	PO Box for 2017	Postage	12/13/16	163	90.00
Ice Miller	Invoice #1447846 - Services thru Dec16	Legal Fees	01/05/17	164	296.10
US Postal Service	PO Box for 2018	Postage	12/19/17	165	120.00
Lauterbach & Amen	Accounting Services - 2017	Accounting	12/29/17	166	1,000.00
Ice Miller	Adjustment to check #121 (08/22/11)	Legal Fees	08/06/18	121	0.40
Lauterbach & Amen	Adjustment to check #114 (12/17/09)	Postage	08/06/18	114	(0.08)
Ice Miller	Adjustment to check #110 (06/12/09)	Legal Fees	08/06/18	110	(0.45)
Ice Miller	Adjustment to check #108 (04/06/09)	Legal Fees	08/06/18	108	0.27
Ice Miller	Adjustment to check #105 (01/30/09)	Legal Fees	08/06/18	105	(0.24)
Harris Bank	Adjustment to Bank Fee (06/11/09)	Bank Fee	08/06/18	n/a	(0.50)
Lauterbach & Amen	Accounting Services - 2018	Accounting	01/02/19	30000	750.00
US Postal Service	PO Box for 2019	Postage	01/02/19	30001	136.00
Lauterbach & Amen	Accounting Services - 2019	Accounting	12/31/19	30527	850.00
<i>See attached list of checks returning excess account balance to local Pension Funds</i>					102,064.12
					<u>\$ 315,700.00</u>

COALITION FOR QUALIFIED PLAN STATUS

Contributions Received Inception to June 30, 2020 - FINAL

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Addison Fire Protection District Pension Fund	\$300	\$400
Addison Police Pension Fund	\$300	\$400
Algonquin Lake in the Hills Firefighters' Pension Fund	\$300	\$400
Algonquin Police Pension Fund	\$300	\$400
Alsip Firefighters' Pension Fund	\$300	\$400
Alsip Police Pension Fund	\$300	\$400
Alton Firemen's Pension Fund	\$300	\$400
Alton Police Pension Fund	\$300	\$400
Anna Fire Department Fireman's Pension Fund		\$400
Anna Policemans Pension Plan		\$400
Arlington Heights Firemen's Pension Fund		\$400
Arlington Heights Police Pension Fund	\$300	\$400
Aurora Firefighters' Pension Fund	\$300	\$400
Aurora Police Pension Fund	\$300	\$400
Barrington Firefighters' Pension Fund	\$300	\$400
Barrington Hills Police Pension Fund	\$300	\$400
Barrington Police Pension Fund	\$300	\$400
Bartlett Firefighters' Pension Fund		\$400
Bartlett Police Pension Fund	\$300	
Batavia Firefighters' Pension Fund		\$400
Batavia Police Pension Fund	\$300	\$400
Beach Park Fire Department Pension Fund	\$300	\$400
Beardstown Firefighters' Pension Fund		\$400
Belleville Fireman's Pension Fund	\$300	\$400
Belleville Police Pension Fund	\$300	\$400
Bellwood Firefighters' Pension Fund	\$300	\$400
Bellwood Police Pension Fund	\$300	\$400
Bensenville Fire Protection District #2 Pension Fund		\$400
Bensenville Police Pension Fund	\$300	\$400
Berwyn Firemen's Pension Fund	\$300	\$400
Berwyn Police Pension Fund	\$300	\$400
Bethalto Police Pension Fund		\$400
Bloomington Fire Protection District Pension Fund	\$300	\$400
Bloomington Police Pension Fund	\$300	\$400
Bloomington Firemen's Pension Fund		\$400
Bloomington Police Pension Fund	\$300	\$400
Blue Island Police Pension Fund	\$300	
Bolingbrook Firefighters' Pension Fund	\$300	\$400
Bolingbrook Police Pension Fund	\$300	\$400
Bourbonnais Fire Protection District FF Pension Fund	\$300	\$400
Bourbonnais Police Pension Fund	\$300	\$400
Bradley Firefighters' Pension Fund	\$300	
Bradley Police Pension Fund	\$300	\$400
Braidwood Police Pension Fund	\$300	\$400
Bridgeview Fireman's Pension Fund	\$300	\$400

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**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Bridgeview Police Pension Fund	\$300	\$400
Bristol Kendall Firefighters' Pension Fund	\$300	
Broadview Firefighters' Pension Fund		\$400
Broadview Police Pension Fund	\$300	\$400
Brookfield Firefighters' Pension Fund	\$300	\$400
Brookfield Police Pension Fund		\$400
Buffalo Grove Firefighters' Pension Fund		\$400
Buffalo Grove Police Pension Fund	\$300	\$400
Burbank Firefighters' Pension Fund	\$300	\$400
Burbank Police Pension Fund	\$300	\$400
Byron Fireman's Pension Fund		\$400
Cahokia Police Pension Fund		\$400
Calumet City Firefighters' Pension Fund		\$400
Calumet City Police Pension Fund	\$300	\$400
Calumet Park Police Pension Fund		\$400
Campton Hills Police Pension Fund		\$400
Canton Firemans Pension Fund	\$300	\$400
Canton Policemens Pension Fund	\$300	\$400
Carbondale Fire Pension Fund	\$300	\$400
Carbondale Police Pension Fund	\$300	\$400
Carlinville Police Pension Fund	\$300	\$400
Carmi Police Pension Fund		\$400
Carol Stream Firefighters' Pension Fund	\$300	\$400
Carol Stream Police Pension Fund	\$300	\$400
Carpentersville Firefighters' Pension Fund	\$300	\$400
Carpentersville Police Pension Fund		\$400
Cary Firefighters' Pension Fund	\$300	
Cary Police Pension Fund	\$300	\$400
Centralia Firefighters' Pension Fund	\$300	\$400
Centralia Police Pension Fund	\$300	\$400
Champaign Firefighters' Pension Fund	\$300	\$400
Champaign Police Pension Fund	\$300	\$400
Channahon Fire Protection District Firefighters' Pension Fund	\$300	\$400
Channahon Police Pension Board Fund	\$300	\$400
Charleston Firefighters' Pension Fund	\$300	\$400
Charleston Police Pension Fund	\$300	\$400
Chatham Fire Protection District Pension Fund		\$400
Chatham Police Pension Fund	\$300	\$400
Cherry Valley Firefighters' Pension Fund		\$400
Cherry Valley Police Pension Fund	\$300	
Chicago Heights Firemens Pension Fund	\$300	\$400
Chicago Ridge Firefighters' Pension Fund	\$300	\$400
Chicago Ridge Police Pension Fund	\$300	\$400
Cicero Firefighters' Pension Fund	\$300	\$400
Cicero Police Pension Fund		\$400

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**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Clarendon Hills Fire Pension Fund	\$300	\$400
Clarendon Hills Police Pension Fund	\$300	\$400
Clinton Firefighters' Pension Fund	\$300	\$400
Clinton Police Pension Fund	\$300	\$400
Coal City Fire District Pension Pension Fund		\$400
Collinsville Firemen's Pension Fund	\$300	\$400
Collinsville Police Pension Fund		\$400
Colona Police Pension Fund		\$400
Country Club Hills Fire Department Pension Fund	\$300	\$400
Country Club Hills Police Pension Fund		\$400
Countryside FPD Firefighters' Pension Fund	\$300	
Countryside Police Pension Fund		\$400
Crest Hill Police Pension Fund	\$300	\$400
Crestwood Police Pension Fund		\$400
Crete Police Pension Fund	\$300	
Creve Coeur Police Pension Fund	\$300	\$400
Crystal Lake Firefighters' Pension Fund	\$300	\$400
Crystal Lake Police Pension Fund	\$300	\$400
Danville Firemen's Pension Fund	\$300	\$400
Danville Police Pension Fund	\$300	\$400
Darien Police Pension Fund	\$300	\$400
Darien Woodridge Firefighters' Pension Fund	\$300	\$400
Decatur Firemans Pension Fund	\$300	\$400
Deerfield Police Pension Fund	\$300	\$400
Deerfield-Bannockburn Fire Protection District Pension Fund	\$300	\$400
DeKalb Police Pension Fund	\$300	\$400
Des Plaines Firefighters' Pension Fund	\$300	\$400
Des Plaines Police Pension Fund	\$300	\$400
Dixon Fireman's Pension Fund	\$300	\$400
Dixon Police Pension Fund	\$300	\$400
Dolton Fire Pension Fund	\$300	\$400
Dolton Police Pension Fund	\$300	\$400
Downers Grove Firefighters' Pension Fund	\$300	\$400
Downers Grove Police Pension Fund	\$300	\$400
East Alton Firefighters' Pension Fund	\$300	
East Alton Police Pension Fund	\$300	
East Dundee & Countryside Fire Pension Fund	\$300	\$400
East Dundee Police Pension Fund	\$300	\$400
East Joliet Fire Protection District Pension Fund		\$400
East Moline Police Pension Fund	\$300	\$400
East Peoria Firemen's Pension Fund		\$400
East Peoria Police Pension Fund		\$400
East St. Louis Fire Pension Fund	\$300	\$400
East St. Louis Police Pension Fund	\$300	
Edwardsville Firemen's Pension Fund	\$300	\$400

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**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Edwardsville Police Pension Fund		\$400
Effingham Firemen's Pension Fund	\$300	\$400
Effingham Police Pension Fund	\$300	\$400
Elburn & Countryside FPD Pension Fund		\$400
Elburn Police	\$300	
Eldorado Police Pension Fund	\$300	\$400
Elgin Firefighters' Pension Fund	\$300	\$400
Elgin Police Pension Fund		\$400
Elk Grove Firemen's Pension Fund	\$300	\$400
Elk Grove Village Police Pension	\$300	\$400
Elmhurst Firefighters' Pension Fund	\$300	
Elmhurst Police Pension Fund	\$300	\$400
Elmwood Park Firefighters' Pension Fund	\$300	\$400
Elwood Fire Protection District Pension Fund	\$300	\$400
Evanston - City of	\$300	
Evanston Firefighters' Pension Fund		\$400
Evanston Police Pension Fund		\$400
Fairview Caseyville Township FPD Pension Fund		\$400
Fairview Heights Police Pension Fund	\$300	\$400
Flora Police Pension Fund	\$300	\$400
Flora Police Pension Fund		\$400
Flossmoor Fire Pension Fund	\$300	\$400
Forest Park Firefighters' Pension Fund	\$300	\$400
Forest Park Police Pension Fund	\$300	
Forest View Firemen's Pension Fund	\$300	\$400
Foresterburg Fire Pension Fund		\$400
Fox Lake FPD Firefighters' Pension Fund	\$300	
Fox Lake Police Pension Fund		\$400
Frankfort FPD Firefighters' Pension Fund	\$300	\$400
Frankfort Police Pension Fund	\$300	\$400
Franklin Park Firefighters' Pension Fund	\$300	\$400
Franklin Park Police Pension Fund	\$300	\$400
Freeport Firefighters' Pension Fund	\$300	\$400
Freeport Police Pension Fund	\$300	\$400
Galesburg Fire Fighters Pension Fund	\$300	\$400
Galesburg Police Pension Fund		\$400
Geneseo Police Pension Fund	\$300	\$400
Geneva Firemen's Pension Fund	\$300	\$400
Geneva Police Pension Fund		\$400
Gilberts Police Pension Fund	\$300	\$400
Glen Carbon Police Pension Fund	\$300	\$400
Glen Ellyn Police Pension Fund	\$300	\$400
Glencoe - Village of		\$400
Glendale Heights Police Pension Fund	\$300	\$400
Glenside Firemens Pension Fund	\$300	\$400

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**Contributions Received
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	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Glenview Firefighters' Pension Fund	\$300	\$400
Glenview Police Pension Fund	\$300	\$400
Glenwood Firefighters' Pension Fund	\$300	\$400
Glenwood Police Pension Fund	\$300	
Godfrey Paid Firemen Pension Fund	\$300	\$400
Granite City Firefighter's Pension Fund	\$300	\$400
Granite City Police Pension Fund	\$300	\$400
Grayslake Firefighters' Pension Fund	\$300	\$400
Grayslake Police Pension Fund	\$300	\$400
Greater Round Lake FPD Firefighters' Pension Fund	\$300	
Gurnee Firefighters' Pension Fund	\$300	\$400
Gurnee Police Pension Fund		\$400
Hampshire Firefighters' Pension Fund		\$400
Hampshire Police Pension Fund	\$300	
Hanover Park Firefighters' Pension Fund		\$400
Hanover Park Police Pension Fund	\$300	\$400
Harrisburg Firemans Pension Fund		\$400
Harrisburg Police Pension Fund	\$300	\$400
Harvard Police Pension Fund	\$300	\$400
Harvey Police Pension Fund	\$300	
Harwood Heights Police Pension Fund	\$300	\$400
Hawthorn Woods Police Pension Fund	\$300	\$400
Hazel Crest Firefighters' Pension Fund	\$300	\$400
Hazel Crest Police Pension Fund	\$300	
Hickory Hills Police Pension Fund	\$300	\$400
Highland Park Firefighters' Pension Fund	\$300	\$400
Highland Park Police Pension Fund	\$300	\$400
Highland Police Pension Fund	\$300	\$400
Highwood Firefighters' Pension Fund	\$300	\$400
Highwood Police Pension Fund	\$300	\$400
Hillsboro Police Pension Fund		\$400
Hillside Firefighters' Pension Fund	\$300	\$400
Hillside Police Pension Fund	\$300	\$400
Hinsdale Firefighters' Pension Fund	\$300	\$400
Hinsdale Police Pension Fund	\$300	\$400
Hodgkins Police Pension Fund	\$300	\$400
Hoffman Estates Firefighters' Pension Fund	\$300	
Hoffman Estates Police Pension Fund	\$300	\$400
Homer Township FPD Firefighters' Pension Fund	\$300	\$400
Homewood Firemen's Pension Fund	\$300	\$400
Homewood Police Pension Fund	\$300	\$400
Huntley Firefighters' Pension Fund	\$300	\$400
Huntley Police Pension Fund	\$300	
Island Lake Police Pension Fund	\$300	\$400
Itasca Fire Pension Fund		\$400

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**Contributions Received
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	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Itasca Fire Protection District	\$300	\$400
Itasca Police Pension Fund	\$300	\$400
Jacksonville Fire Pension Fund	\$300	\$400
Jacksonville Police Pension Fund	\$300	\$400
Jefferson Fire Protection District Pension Fund	\$300	\$400
Jerseyville - City of		\$400
Joliet Firemen Pension Fund	\$300	\$400
Joliet Police Pension Fund	\$300	
Kankakee Fire Pension Fund	\$300	\$400
Kankakee Police Pension Fund	\$300	\$400
Kenilworth Police Pension Fund	\$300	\$400
Kewanee Policeman's Pension Fund		\$400
Kildeer Police Pension Fund		\$400
LaGrange Police Pension Fund	\$300	
LaGrange Park Police Pension Fund	\$300	\$400
Lake of Egypt FPD Fire Pension Fund	\$300	\$400
Lake Forest Firefighters' Pension Fund	\$300	\$400
Lake Forest Police Pension Fund		\$400
Lake in the Hills Police Pension Fund	\$300	\$400
Lake Villa Fire Protection District Pension Fund	\$300	\$400
Lake Villa Police Pension Fund	\$300	\$400
Lake Zurich Firefighters' Pension Fund	\$300	\$400
Lake Zurich Police Pension Fund	\$300	
Lansing Fire Pension Fund	\$300	\$400
Lansing Police Pension Fund	\$300	\$400
LaSalle Fire Pension Fund	\$300	
LaSalle Police Pension Fund		\$400
Lemont Firefighters' Pension Fund	\$300	\$400
Libertyville Firefighters' Pension Fund	\$300	\$400
Libertyville Police Pension Fund	\$300	\$400
Lincoln Firemens Pension Fund		\$400
Lincoln Police Pension Fund		\$400
Lincoln Rural FPD Firefighters' Pension Fund	\$300	
Lincolnshire Police Pension Fund	\$300	\$400
Lincolnshire-Riverwoods Fire Pension Fund	\$300	\$400
Lincolnwood Police Pension Fund		\$400
Lindenhurst Police Pension Fund		\$400
Lisle Police Pension Fund	\$300	\$400
Lisle-Woodridge Fire Fighters Pension Fund	\$300	\$400
Lockport Police Pension Fund	\$300	
Lockport Township Firemen's Pension Fund	\$300	\$400
Lombard Firefighters' Pension Fund	\$300	\$400
Lombard Police Pension Fund	\$300	\$400
Long Grove Firemen's Pension Fund	\$300	\$400
Lyons Police Pension Fund	\$300	\$400

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**Contributions Received
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	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Macomb Firefighters' Pension Fund		\$400
Macomb Police Pension Fund		\$400
Madison Police Pension Fund	\$300	\$400
Manhattan Fire Protection District Pension Fund	\$300	\$400
Manhattan Police Pension Fund	\$300	
Manteno Community Fire Protection District Pension Fund	\$300	\$400
Manteno Police Pension Fund	\$300	\$400
Marengo Police Pension Fund	\$300	\$400
Marion Fire Pension Fund	\$300	\$400
Marion Police Pension	\$300	\$400
Markham Police Pension Fund	\$300	
Marselles Police Pension Fund	\$300	\$400
Maryville Firefighters' Pension Fund		\$400
Maryville Police Pension Fund		\$400
Mascoutah Police Pension Trust Fund	\$300	\$400
Matteson Firefighters' Pension Fund	\$300	\$400
Matteson Police Pension Fund	\$300	\$400
Mattoon Firefighters' Pension Fund	\$300	\$400
Mattoon Police Pension Fund	\$300	\$400
Maywood Firefighters' Pension Fund	\$300	\$400
Maywood Police Pension Fund	\$300	\$400
McHenry Police Pension Fund		\$400
McHenry Township FPD Firefighters' Pension Fund	\$300	
Melrose Park Firefighters' Pension Fund		\$400
Mendota Fire Pension Fund	\$300	\$400
Mendota Police Pension Fund	\$300	\$400
Midlothian Firemen's Pension Fund	\$300	\$400
Midlothian Police Pension Fund		\$400
Milan Police Pension Fund	\$300	\$400
Minooka Fire Protection District Firefighters' Pension Fund		\$400
Minooka Police Pension Fund	\$300	\$400
Mokena FPD Pension Fund	\$300	\$400
Mokena Police Pension Fund	\$300	\$400
Moline Firefighters' Pension Fund	\$300	\$400
Moline Police Pension Fund	\$300	\$400
Monee Police Pension Fund	\$300	
Monticello Police Pension Fund	\$300	
Morton Grove Firefighters' Pension Fund	\$300	
Morton Grove Police Pension Fund	\$300	\$400
Morton Police Pension Fund	\$300	\$400
Mount Prospect Firefighters' Pension Fund	\$300	\$400
Mount Prospect Police Pension Fund	\$300	\$400
Mt. Carmel Police Pension Fund		\$400
Mt. Vernon Firefighters' Pension Fund		\$400
Mt. Vernon Policeman's Pension Fund	\$300	\$400

COALITION FOR QUALIFIED PLAN STATUS

**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Mt. Zion Fire Protection District Pension Fund		\$400
Mundelein Fire Pension Fund	\$300	\$400
Mundelein Police Pension Fund	\$300	\$400
Murphysboro Fireman's Pension Fund	\$300	\$400
Murphysboro Police Pension Fund	\$300	\$400
Naperville Firefighters' Pension Fund	\$300	\$400
Naperville Police Pension Fund	\$300	\$400
New Lenox Fire Protection & Ambulance District Pension Fund	\$300	\$400
New Lenox Police Pension Fund	\$300	\$400
Newport Township FPD Firefighters' Pension Fund	\$300	\$400
Niles Firefighters' Pension Fund	\$300	\$400
Niles Police Pension Fund	\$300	\$400
Normal Firefighters' Pension Fund	\$300	
Normal Police Pension Fund	\$300	\$400
Norridge Police Pension Fund	\$300	\$400
North Aurora Fireman's Pension Fund	\$300	\$400
North Aurora Police Pension Fund	\$300	\$400
North Chicago Firefighters' Pension Fund	\$300	\$400
North Chicago Police Pension Fund	\$300	\$400
North Palos FPD Firefighters' Pension Fund	\$300	
North Riverside Firefighters' Pension Fund	\$300	\$400
Northbrook Firefighters' Pension Fund	\$300	\$400
Northbrook Police Pension Fund		\$400
Northfield Police Pension Fund	\$300	\$400
Northlake Firefighters Pension Fund	\$300	\$400
Northlake Police Pension Fund	\$300	\$400
Northwest Homer Fire Protection District Pension Fund	\$300	\$400
Northwest SCC Fire Protection District Pension Fund		\$400
Norwood Park Fire Protection District Firemens Pension Fund	\$300	\$400
Nunda Rural Fire Protection Firefighters' Pension Fund	\$300	\$400
Oak Brook Firefighters' Pension Fund	\$300	\$400
Oak Brook Terrace Fire Pension Fund	\$300	\$400
Oak Brook Terrace Police Pension Fund		\$400
Oak Forest Firefighters' Pension Fund	\$300	\$400
Oak Lawn Firefighters' Pension Fund	\$300	\$400
Oak Lawn Police Pension Fund	\$300	\$400
Oak Park Firefighters' Pension Fund	\$300	\$400
O'Fallon Police Pension Fund	\$300	\$400
Oglesby Police Pension Fund		\$400
Olney Firefighters' Pension Fund	\$300	\$0
Olney Police Pension Fund	\$300	\$0
Olympia Fields Police Pension Fund	\$300	\$400
Orland Professional Firefighters' Pension Fund	\$300	\$400
Orland Hills Police Pension Fund	\$300	\$400
Orland Park Police Pension Fund	\$300	\$0

COALITION FOR QUALIFIED PLAN STATUS

**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Oswego Firefighters' Pension Fund	\$300	\$400
Oswego Police Pension Fund	\$300	\$400
Ottawa Firemen's Pension Fund	\$300	\$400
Ottawa Police Pension Fund	\$300	\$400
Palatine Fire Pension Fund	\$300	\$400
Palatine Police Pension Fund	\$300	\$400
Palatine Rural Firefighters' Pension Fund	\$300	\$400
Palos Heights Police Pension Fund	\$300	\$400
Palos Park Police Pension Fund	\$300	
Pana Police Pension Fund		\$400
Paris Fire Pension Fund	\$300	\$400
Paris Police Pension Fund	\$300	\$400
Park Forest Firefighters' Pension Fund	\$300	\$400
Park Forest Police Pension Fund	\$300	\$400
Park Ridge Firefighters' Pension Fund	\$300	\$400
Park Ridge Police Pension Fund	\$300	\$400
Pekin Fire Pension Fund	\$300	\$400
Pekin Police Pension Fund	\$300	
Peoria Firemen's Pension Fund	\$300	\$400
Peoria Heights Police	\$300	\$400
Peoria Police Pension Fund	\$300	\$400
Peotone Fire Protection Dist Pension Fund		\$400
Peotone Police Pension Fund		\$400
Peru Firemen's Pension Fund		\$400
Peru Police Pension Fund		\$400
Pinckneyville Police Pension Fund		\$400
Pingree Grove and Countryside Fire Protection District	\$300	\$400
Plainfield Fire Protection District Pension Fund	\$300	\$400
Plainfield Police Pension Fund	\$300	\$400
Pleasantview Firefighter's Pension Fund	\$300	\$400
Pontiac Firefighters' Pension Fund	\$300	\$400
Pontiac Policemen Pension Fund	\$300	\$400
Pontoon Beach Police Pension Fund		\$400
Posen Police Pension Fund		\$400
Princeton Firefighters' Pension Fund		\$400
Princeton Police Pension Fund		\$400
Prospect Heights Fire Protection District Pension Fund	\$300	\$400
Prospect Heights Police Pension Fund	\$300	\$400
Quincy Firemens Pension Fund	\$300	\$400
Quincy Police Pension Fund	\$300	\$400
Rantoul Police Pension Fund	\$300	\$400
Richton Park Police Pension Fund	\$300	
River Forest Firefighters' Pension Fund	\$300	\$400
River Forest Police Pension Fund	\$300	\$400
River Grove Police Pension Fund	\$300	\$400

COALITION FOR QUALIFIED PLAN STATUS

**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Riverdale Fireman's Pension Fund	\$300	\$400
Riverdale Police Pension Plan	\$300	\$400
Roberts Park Firefighters' Pension Fund	\$300	\$400
Robinson Firemens Pension Fund		\$400
Robinson Police Pension Fund	\$300	\$400
Rochelle Firemen Pension Fund	\$300	\$400
Rochelle Police Pension Board		\$400
Rock Falls Firefighters' Pension Fund	\$300	
Rock Falls Police Pension Fund	\$300	\$400
Rock Island Firefighters' Pension Fund	\$300	\$400
Rock Island Police Pension Fund	\$300	\$400
Rockford Fire Pension Fund	\$300	\$400
Rockford Police Pension	\$300	\$400
Rockton Police Pension Fund	\$300	\$400
Rolling Meadows Firefighters' Pension Fund		\$400
Rolling Meadows Police Pension Fund	\$300	\$400
Romeoville Firefighters' Pension Fund	\$300	\$400
Romeoville Police Pension Fund	\$300	\$400
Roscoe Police Pension Fund	\$300	\$400
Roselle Firefighter's Pension Fund	\$300	\$400
Roselle Police Pension Fund	\$300	\$400
Rosemont Public Safety Officers		\$400
Round Lake Beach Police Pension Fund	\$300	\$400
Round Lake Park Police Pension Fund	\$300	
Round Lake Village Police Pension Fund	\$300	\$400
Rutland-Dundee Fire Pension Fund	\$300	\$400
Salem Fire Protection District		\$400
Salem Fire Protection District		\$400
Salem Police Pension Fund	\$300	\$400
Schaumburg Fire Pension Fund	\$300	\$400
Schaumburg Police Pension Fund		\$400
Schiller Park Firemen Pension Fund	\$300	\$400
Schiller Park Police Pension Fund	\$300	\$400
Shelbyville Police Pension Fund	\$300	\$400
Shorewood Police Pension Fund	\$300	\$400
Signal Hill FPD Firefighters' Pension Fund	\$300	
Silvis Firefighters' Pension Fund	\$300	
Skokie Fire Pension Fund	\$300	\$400
Skokie Police Pension Fund	\$300	\$400
South Beloit Fire Pension Fund	\$300	\$400
South Beloit Police Pension Fund	\$300	\$400
South Elgin Firefighters' Pension Fund	\$300	\$400
South Elgin Police Pension Fund	\$300	\$400
South Holland Fire Pension Fund	\$300	\$400
South Holland Police Pension Fund	\$300	\$400

COALITION FOR QUALIFIED PLAN STATUS

**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
Spring Grove Police Pension Fund	\$300	\$400
Spring Valley Police Pension Fund	\$300	\$400
Springfield Firefighter's Pension Fund		\$400
Springfield Police Pension Fund	\$300	\$400
St. Charles Fire Pension Fund	\$300	\$400
St. Charles Police Pension Fund	\$300	\$400
Staunton Police Pension Fund		\$400
Steger Police Pension Fund	\$300	\$400
Sterling Police Pension Fund	\$300	\$400
Stickney Police Pension Fund	\$300	\$400
Stone Park Police Pension Fund		\$400
Streamwood Firefighters' Pension Fund		\$400
Streamwood Police Pension Fund	\$300	\$400
Streator Firemen's Pension Fund	\$300	\$400
Streator Police Pension Fund	\$300	\$400
Sugar Grove Fire Protection District Pension Fund	\$300	\$400
Sugar Grove Police Pension Fund	\$300	\$400
Sullivan Fire Protection District Pension Fund		\$400
Summit Police Pension Fund		\$400
Sycamore Firefighter Pension Fund	\$300	\$400
Sycamore Police Pension Fund		\$400
Taylorville Fireman Pension Fund	\$300	\$400
Taylorville Police Pension Fund	\$300	\$400
Tinley Park Police Pension Plan	\$300	\$400
Tri-State Fire Protection Pension Fund	\$300	\$400
Troy Police Pension Fund	\$300	\$400
University Park Fire Pension Fund	\$300	\$400
University Park Police Pension Fund	\$300	\$400
Urbana Fire Department Pension Fund		\$400
Urbana Police Pension Fund	\$300	\$400
Vernon Hills Police Pension Fund	\$300	\$400
Villa Park Firefighters' Pension Fund	\$300	\$400
Villa Park Police Pension Fund	\$300	\$400
W. Springs Police Pension Fund		\$400
Warrenville Fire Protection District Pension Fund	\$300	\$400
Warrenville Police Pension Fund		\$400
Washington Park Police Pension Fund	\$300	\$400
Washington Police Pension Fund	\$300	\$400
Waterloo Police Pension Fund		\$400
Wauconda Firefighters' Pension Fund	\$300	\$400
Wauconda Police Pension Fund	\$300	
Waukegan Firemen's Pension Fund	\$300	\$400
Waukegan Police Pension Fund	\$300	\$400
West Chicago Fire Pension Fund	\$300	\$400
West Chicago Police Pension Fund	\$300	\$400

COALITION FOR QUALIFIED PLAN STATUS

**Contributions Received
Inception to June 30, 2020 - FINAL**

	For Cycle Ending 01/31/19	For Cycle Ending 01/31/14
West Dundee Police Pension Fund	\$300	
Westchester Firemens Pension Fund		\$400
Westchester Police Pension Fund	\$300	\$400
Western Springs Firefighters' Pension Fund		\$400
Wheaton Firefighters' Pension Fund	\$300	\$400
Wheaton Police Pension Fund	\$300	\$400
Wheeling Fire Pension Fund	\$300	\$400
Wheeling Police Pension Fund	\$300	\$400
Williamson County Fire Protection District Firefighters' Pension		\$400
Willow Springs Firefighters' Pension Fund		\$400
Willow Springs Police Pension Fund	\$300	
Willowbrook Police Pension Fund		\$400
Wilmington Fire Protection District Pension Fund		\$400
Wilmington Police Pension Fund	\$300	\$400
Win-Bur-Sew Fire Protection District Pension Fund	\$300	\$400
Winfield FPD Firefighters' Pension Fund	\$300	\$400
Winfield Police Pension Fund	\$300	\$400
Winnetka Fire Pension Fund	\$600	\$400
Winnetka Police Pension Fund	\$600	\$400
Winthrop Harbor Police Pension		\$400
Wood Dale Firefighters' Pension Fund	\$300	\$400
Wood Dale Police Pension Fund	\$300	\$400
Wood River Firefighters' Pension Fund	\$300	\$400
Wood River Police Pension Fund	\$300	\$400
Woodridge Police Pension Fund	\$300	\$400
Woodstock Firefighters' Pension Fund	\$300	\$400
Woodstock Police Pension Fund	\$300	\$400
Worth Police Pension Fund	\$300	\$400
York Center Fire Protection District FF Pension Fund	\$300	\$400
Zion Fire Pension Fund	\$300	\$400
Total Receipts Per Cycle	\$125,700	\$190,000
Total Receipts Since Inception		\$315,700