

Village of Tinley Park Police Pension Fund
Balance Sheet
March 31, 2015

Assets	31-Mar-14	31-Mar-15
Cash		
First Midwest Checking	\$ 674.62	\$ 676.03
First Midwest Money Market	714,513.78	691,073.40
Archer Money Market	-	-
Cash-MB Financial/Fidelity Treasury Fund	132,373.30	151,168.23
Cash-Sawyer-Falduto Asset Management	149,994.87	19,007.89
	<u>997,556.57</u>	<u>861,925.55</u>
Total Unrestricted Cash Accounts		
Investments, at cost		
Certificates of Deposit	-	-
GNMA Investments	95,290.45	82,818.65
Zero Coupon Bonds	-	-
Interest Bearing Bonds	22,379,835.37	23,723,747.36
Annuities	1,500,000.00	1,500,000.00
Equities--Sawyer-Falduto Asset Management	11,000,348.36	12,389,681.99
Equities--MB Financial	11,266,591.05	12,860,234.51
	<u>46,242,065.23</u>	<u>50,556,482.51</u>
Total Investments, at cost		
Other Assets		
Accrued Interest Receivable	214,719.90	208,008.11
Market Value Adjustment	7,984,288.76	7,681,031.42
	<u>8,199,008.66</u>	<u>7,889,039.53</u>
Total Other Assets		
Total Assets		
	<u>\$ 55,438,630.46</u>	<u>\$ 59,307,447.59</u>
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Net Assets		
Fund Balance-Unobligated	46,877,774.40	50,411,325.00
Police Pension After Tax Contributions	20,915.50	19,264.25
Police Pension Pre-Tax Contributions	7,619,806.62	7,956,724.40
Police Pension Portability Contributions--Members	555,324.46	555,324.46
Police Pension Portability Contributions--Other Depts	364,809.48	364,809.48
	<u>\$ 55,438,630.46</u>	<u>\$ 59,307,447.59</u>
Total Net Assets		
Total Liabilities + Net Assets		
	<u>\$ 55,438,630.46</u>	<u>\$ 59,307,447.59</u>
% Change in Net Assets		
		<u><u>6.98%</u></u>

Village of Tinley Park Police Pension Fund
Consolidated Summary of Equity Assets
March 31, 2015

Fund Balance	\$ 59,307,447.59
<u>Equity Holdings</u>	
Annuities	1,500,000.00
Sawyer-Falduto Asset Management	12,389,681.99
MB Financial	12,860,234.51
	<hr/>
Total Equities, at cost	26,749,916.50
Market Value Adjustment-Equities	
Annuities	1,043,204.90
Sawyer-Falduto Asset Management	3,637,690.11
MB Financial	2,128,620.88
	<hr/>
Total MV Adjustment-Equities	6,809,515.89
<i>Adjusted Equity Balance</i>	\$ 33,559,432.39
<i>Equity/percentage of Fund Balance</i>	56.59%

Village of Tinley Park Police Pension Fund
Fiscal Year 2015
Return on Investment Since May 1, 2014

Fund Balance		Contributions		Distributions and Expenses				Investment Return			Investments				
Month	Net Assets	Village	Participant	Pension Benefits	Insurance	Professional services	Other expenses	Investment Income	Investment expenses	Percentage Gain/Loss on Investments	Equities Mutual Funds	% Equities of Fund Balance	Fixed Income Securities	Cash & Cd's & Accrued Int	Total Net Assets
Beg. Bal	55,246,972										31,020,465	56.15%	23,070,679	1,155,827	55,246,972
May	56,166,412	134,757	77,727	209,147				916,104		1.66%	31,698,198	56.44%	23,393,849	1,074,364	56,166,412
June	56,908,059	119,659	53,044	214,951		8,000		805,656	13,762	1.41%	32,483,045	57.08%	23,194,053	1,230,960	56,908,059
July	56,206,528	260,083	52,703	215,366			610	(786,080)	12,261	-1.40%	31,339,914	55.76%	23,691,524	1,175,089	56,206,528
August	57,796,357	456,478	53,144	215,366				1,295,572		2.31%	32,453,040	56.15%	23,659,482	1,683,835	57,796,357
September	56,767,877	216,209	53,335	215,844				(1,068,229)	13,950	-1.87%	31,523,259	55.53%	23,812,928	1,431,691	56,767,877
October	57,414,135	8,074	78,737	215,844			775	788,221	12,154	1.37%	32,320,137	56.29%	23,853,997	1,240,000	57,414,135
November	58,010,747	2,238	53,352	216,044			462	757,527		1.32%	32,919,591	56.75%	23,562,708	1,528,448	58,010,747
December	57,507,379	9,927	84,829	216,044			462	(367,617)	14,001	-0.66%	31,863,351	55.41%	24,088,999	1,555,029	57,507,379
January	57,376,301	1,570	53,403	225,824	7,202	704		60,252	12,572	0.08%	31,362,955	54.66%	24,438,077	1,575,269	57,376,301
February	59,021,732	290,548	53,463	221,210				1,522,629	0	2.65%	33,012,563	55.93%	24,315,368	1,693,800	59,021,732
March	59,307,448	520,405	53,495	221,210				(52,852)	14,122	-0.11%	33,559,432	56.59%	24,678,082	1,069,934	59,307,448
April															0
YEAR TO DATE		\$2,019,946	\$667,232	\$2,386,850	\$7,202	\$8,704	\$2,309	3,871,185	\$92,822	6.84%					\$59,307,448

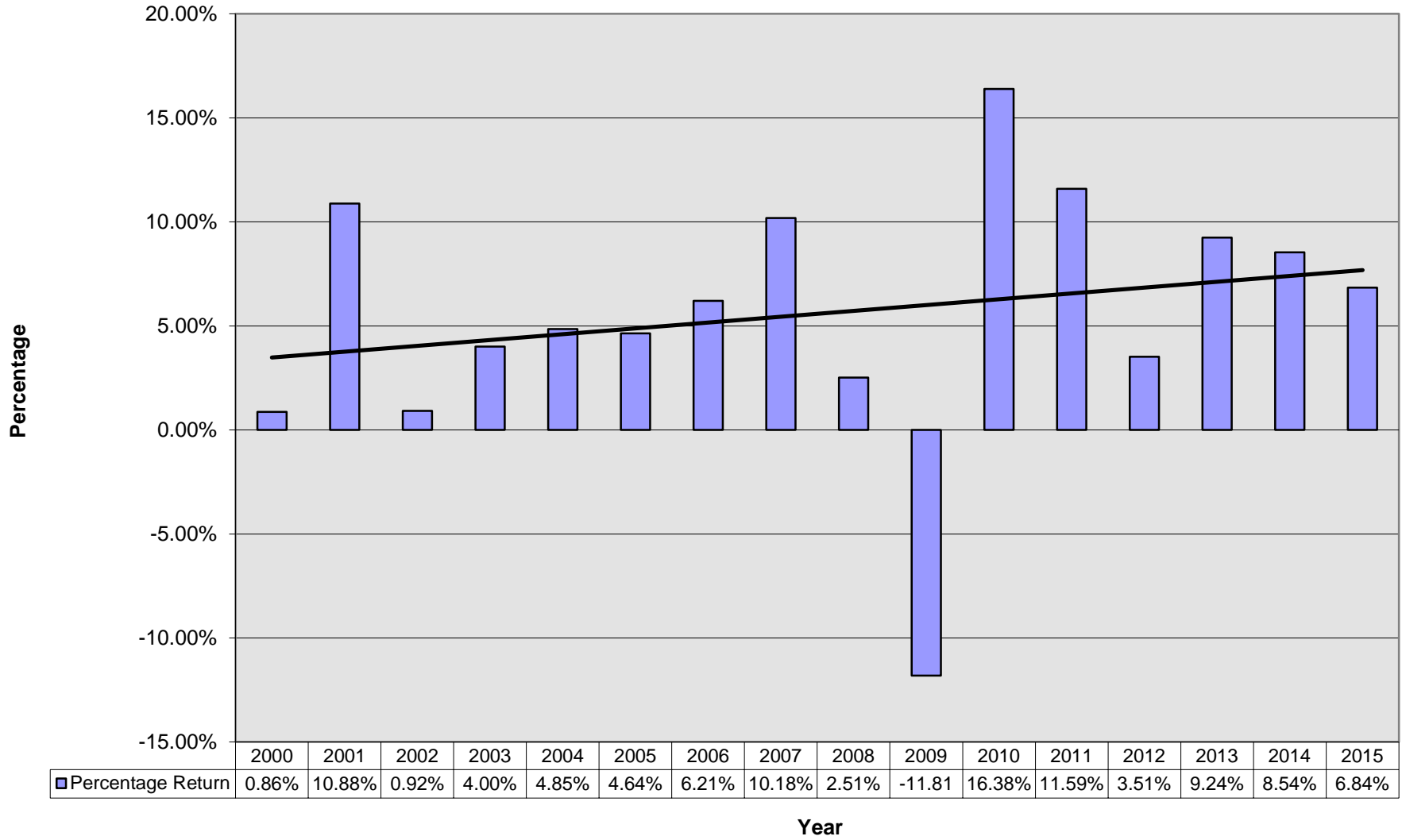
Gain/Loss on Investments is based on Investment Income less Investment Expenses.

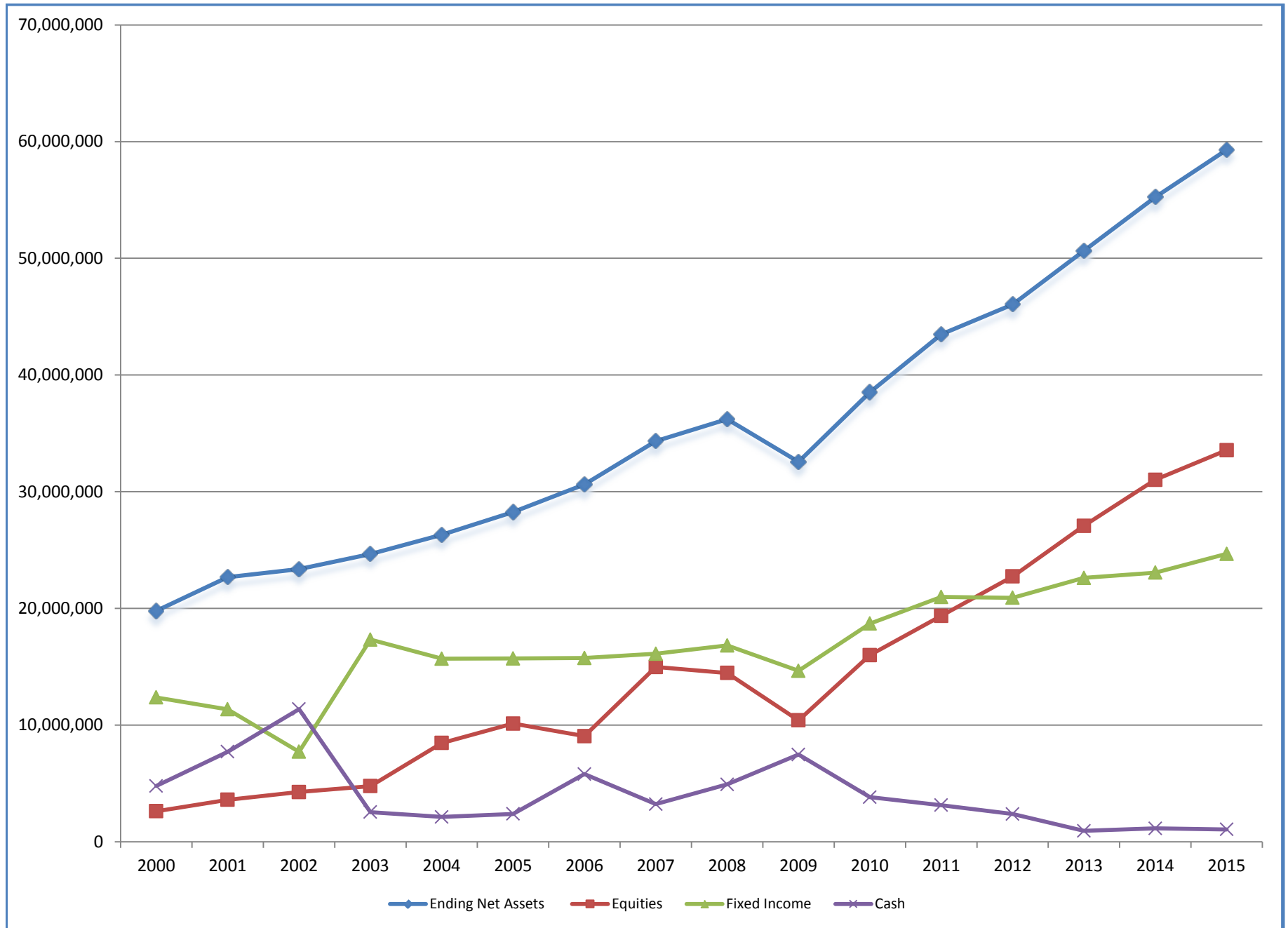
**Village of Tinley Park Police Pension Fund
Fiscal Year Investment Performance
Return on Investment**

Fund Balance		Contributions		Distributions and Expenses				Investment Return			Investments				
Year	Beginning Net Assets	Village	Participant	Pension Benefits	Insurance	Professional services	Other expenses	Investment Income	Investment expenses	Percentage Gain/Loss on Investments	Equities Mutual Funds	% Equities of Beg. Fund Balance	Govt Bonds Securities	Cash & Cd's & Accrued Int	Ending Net Assets
2000	\$19,066,974	609,288	369,158	404,138		6,206	5,684	189,106	24,179	0.86%	2,624,405	13.26%	12,381,099	4,788,815	19,794,319
2001	19,794,319	750,646	487,526	490,824	4,354	94	3,148	2,195,843	42,328	10.88%	3,606,020	15.89%	11,354,579	7,726,987	22,687,586
2002	22,687,586	641,140	415,854	574,401	2,751	150	4,322	259,958	52,008	0.92%	4,276,368	18.30%	7,720,037	11,374,501	23,370,906
2003	23,370,906	644,625	460,890	735,330	3,044	526	3,106	989,143	53,777	4.00%	4,781,817	19.38%	17,333,871	2,554,093	24,669,781
2004	24,669,781	804,825	473,156	828,148	3,392	38	4,899	1,270,549	74,774	4.85%	8,469,933	32.20%	15,695,625	2,141,502	26,307,060
2005	26,307,060	959,185	650,396	872,564	3,574	88	6,368	1,315,839	96,114	4.64%	10,136,768	35.88%	15,715,151	2,401,853	28,253,772
2006	28,253,772	993,917	548,609	914,554	3,732	1,167	7,362	1,830,983	76,923	6.21%	9,058,290	29.58%	15,751,139	5,814,114	30,623,543
2007	30,623,543	1,088,065	552,586	1,028,052	3,712	2,334	6,967	3,195,035	77,643	10.18%	14,984,054	43.63%	16,120,081	3,236,386	34,340,521
2008	34,340,521	1,655,269	588,231	1,196,046	3,860	15,268	8,296	995,358	132,157	2.51%	14,473,932	39.96%	16,826,170	4,923,650	36,223,752
2009	36,223,752	1,309,955	630,101	1,291,268	4,005	22,232	9,626	(4,159,022)	118,104	-11.81%	10,420,027	32.00%	14,659,402	7,480,122	32,559,551
2010	32,559,551	1,441,802	665,372	1,437,835	3,714	24,184	2,782	5,459,464	125,042	16.38%	15,999,845	41.52%	18,704,203	3,828,584	38,532,632
2011	38,532,632	1,584,968	825,324	1,811,209	3,648	8,648	88,487	4,612,499	145,867	11.59%	19,368,344	44.53%	20,983,820	3,145,399	43,497,563
2012	43,497,563	2,204,187	948,904	2,090,655	5,881	28,257	3,930	1,654,912	126,385	3.51%	22,742,976	49.39%	20,921,526	2,385,955	46,050,458
2013	46,050,458	1,983,338	735,312	2,346,986	5,848	19,515	7,216	4,348,597	93,350	9.24%	27,081,703	53.47%	22,618,957	944,130	50,644,790
2014	50,644,790	2,051,940	738,986	2,488,317	7,027	6,102	10,789	4,421,782	98,291	8.54%	31,020,465	56.15%	23,070,679	1,155,827	55,246,972
2015	55,246,972	2,019,946	667,232	2,386,850	7,202	8,704	2,309	3,871,185	92,822	6.84%	33,559,432	56.59%	24,678,082	1,069,934	59,307,448
16 Year Average		<u>\$1,296,443</u>	<u>\$609,852</u>	<u>\$1,306,074</u>	<u>\$4,383</u>	<u>\$8,970</u>	<u>\$10,956</u>	<u>\$2,028,202</u>	<u>\$89,360</u>	<u>5.58%</u>					<u>\$35,756,916</u>
16 Year Cumulative		<u>\$20,743,096</u>	<u>\$9,757,637</u>	<u>\$20,897,178</u>	<u>\$65,744</u>	<u>\$143,513</u>	<u>\$175,291</u>	<u>\$32,451,231</u>	<u>\$1,429,764</u>						<u>\$59,307,448</u>

Gain/Loss on Investments is based on Investment Income less Investment Expenses.

Tinley Park Police Pension Fund Return on Investment





Revenue Status Report
 Tinley Park Police Pension Fund
 Village of Tinley Park
 3/1/2015 through 3/31/2015

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
80 POLICE PENSION					
40107 2007 LEVY - COOK	0.00	0.16	-11.76	11.76	0.00
40108 2008 LEVY - COOK	0.00	-64.19	-1,230.45	1,230.45	0.00
40109 2009 LEVY - COOK	0.00	-219.77	-3,789.05	3,789.05	0.00
40110 2010 LEVY - COOK	0.00	-402.03	-5,093.08	5,093.08	0.00
40111 2011 LEVY - COOK	0.00	-203.35	-6,465.28	6,465.28	0.00
40112 2012 LEVY - COOK	0.00	-37.08	6,913.60	-6,913.60	0.00
40113 2013 LEVY - COOK	730,000.00	4,391.46	734,232.84	-4,232.84	100.58
40114 2014 LEVY - COOK	820,000.00	516,939.47	804,008.30	15,991.70	98.05
40213 2013 LEVY - WILL	500,000.00	0.00	491,380.96	8,619.04	98.28
54225 EMPLOYEE PRE-TAX CONTR	740,000.00	53,494.88	667,232.01	72,767.99	90.17
54235 PORTABILITY PYMTS - EMPLOYEE	0.00	0.00	8,163.00	-8,163.00	0.00
54240 PORTABILITY PYMTS - OPD	0.00	0.00	37,573.00	-37,573.00	0.00
54999 MISCELLANEOUS INCOME	0.00	0.00	1,741.07	-1,741.07	0.00
65110 INTEREST - CHECKING	0.00	0.06	1.72	-1.72	0.00
65131 INTEREST -FMW MONEY MKT	0.00	11.56	440.46	-440.46	0.00
65401 INTEREST - U S T BONDS	44,600.00	3,026.15	37,492.54	7,107.46	84.06
65403 INTEREST - CORPORATE BONDS	127,115.00	13,536.25	140,576.04	-13,461.04	110.59
65409 INTEREST GOVT BONDS	348,000.00	26,562.55	291,080.03	56,919.97	83.64
65425 INTEREST - GNMA 200697	35.00	2.42	32.97	2.03	94.20
65429 INTEREST GNMA 2669	780.00	70.97	849.87	-69.87	108.96
65430 INTEREST - GNMA 3239	435.00	41.06	477.38	-42.38	109.74
65431 INTEREST - GNMA 3240	315.00	30.40	351.73	-36.73	111.66
65432 INTEREST - GNMA 321809	1,850.00	184.77	2,122.62	-272.62	114.74
65434 INTEREST - GNMA II 1841	320.00	32.62	371.41	-51.41	116.07

Revenue Status Report
 Tinley Park Police Pension Fund
 Village of Tinley Park
 3/1/2015 through 3/31/2015

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
65436 INTEREST GNMA II #2116	820.00	76.29	905.06	-85.06	110.37
65438 INTEREST - GNMA #490169	335.00	30.62	365.08	-30.08	108.98
65445 INTEREST- MUNICIPAL BONDS	130,930.00	10,573.98	115,388.58	15,541.42	88.13
65520 MB FINANCIAL FIDELITY TREASURY INTEREST	40.00	9.08	42.90	-2.90	107.25
65570 DIVIDENDS-MB FINANCIAL EQUITIES	250,000.00	2,568.76	863,017.47	-613,017.47	345.21
65571 DIVIDENDS/CAP GAINS/SFAM EQUITIES	250,000.00	24,447.90	800,142.04	-550,142.04	320.06
65811 INTEREST - R/E TAX COOK	0.00	3.07	22.68	-22.68	0.00
65812 INTEREST - R/E TAX WILL	0.00	0.00	4.28	-4.28	0.00
65900 REALIZED GAIN/LOSS SECURITIES	500,000.00	651,630.95	1,808,135.15	-1,308,135.15	361.63
65950 MARKET VALUE ADJUSTMENTS	1,930,000.00	-785,691.53	-238,112.16	2,168,112.16	-12.34
Total POLICE PENSION	6,375,575.00	521,047.48	6,558,363.01	-182,788.01	102.87
 Grand Total	 6,375,575.00	 521,047.48	 6,558,363.01	 -182,788.01	 102.87

Expenditure Status Report
Tinley Park Police Pension Fund
Village of Tinley Park
3/1/2015 through 3/31/2015

80 POLICE PENSION

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70000 *****						
71800 RETIREMENT PENSION	2,393,665.00	183,798.90	1,976,295.20	0.00	417,369.80	82.56
71805 LINE OF DUTY DISABILITY	215,000.00	18,019.78	196,807.66	0.00	18,192.34	91.54
71810 NON-DUTY DISABILITY	45,000.00	3,737.79	41,115.69	0.00	3,884.31	91.37
71815 WIDOW RETIREMENT PENSION	151,400.00	14,636.59	156,830.19	0.00	-5,430.19	103.59
71820 WIDOW L-O-D DISABILITY	12,205.00	1,017.03	11,187.33	0.00	1,017.67	91.66
71850 REFUND OF CONTRIBUTIONS	0.00	0.00	4,614.24	0.00	-4,614.24	0.00
72130 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
72170 MEETINGS & CONFERENCES	4,000.00	0.00	1,534.42	0.00	2,465.58	38.36
72424 FIDUCIARY BONDING INS	7,500.00	0.00	7,202.00	0.00	298.00	96.03
72720 DUES & SUBSCRIPTIONS	800.00	0.00	775.00	0.00	25.00	96.88
72841 INVESTMENT ADVISORY FEES	110,000.00	14,122.05	92,822.02	0.00	17,177.98	84.38
72850 LEGAL SERVICES	10,000.00	0.00	703.90	0.00	9,296.10	7.04
72855 MEDICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
72880 COMPLIANCE/FILING FEES	9,000.00	0.00	8,000.00	0.00	1,000.00	88.89
Total POLICE PENSION	2,968,970.00	235,332.14	2,497,887.65	0.00	471,082.35	84.13
Grand Total	2,968,970.00	235,332.14	2,497,887.65	0.00	471,082.35	84.13

Village of Tinley Park, Illinois
 Police Pension Bank Reconciliations
 March-15

	First Midwest Checking	First Midwest Money Market
G/L Account number:	80-5/0-10100	80-5/0-10302
Beginning Balance	675.97	338,369.31
Account Interest	0.06	11.56
Stock Claim		
Employee Contributions		53,494.88
Tax Levy		520,404.67
Tax Levy Interest		3.07
Bond Maturity		
Bond Interest		
Misc Stock Settlement		
Transfers in from other accounts	221,210.09	
DISBURSEMENTS:		
Pension Benefits (Net)	167,589.05	
Federal Income Tax Paid	30,658.16	
State Income Tax Paid	142.00	
Health Insurance Paid	15,711.22	
Credit Union Paid	6,790.00	
Life Insurance Paid	156.46	
Cancer Insurance Paid	163.20	
Transfers out to other accounts		221,210.09
Ending Balance	676.03	691,073.40
Balance per Bank	521.05	691,073.40
Due from State of IL	154.98	
Outstanding Checks/Transfers		
Balance per Above	676.03	691,073.40
Difference	(0.00)	0.00
Interest Rate	0.01%	0.08%

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
Fiscal Year Ending April 30, 2015

Purchases

	1	2	3	4	5	5	6	7	8	9			
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Purchase Cost	Invest. Fees	Accrued Interest
FHLLB 2.6%	11250	10286	313378XX4		8-May-2014		4-Mar-2022	2.600%		100,000	100,555.00		462.22
FHLLB 2.6%	11250	10286	313378XX4		16-May-2014		4-Mar-2022	2.600%		100,000	101,562.00		520.00
The Home Depot	11458	10500	437076BE1		12-Jun-2014		15-Jun-2019	2.000%		125,000	124,521.25		0.00
FHLLB 3.25%	11251	10286	3130A0XE5		12-Jun-2014		8-Mar-2024	3.250%		250,000	255,228.12		2,708.33
Berkshire Hathaway	11459	10500	084664BZ3		18-Jun-2014		15-Oct-2020	2.900%		50,000	51,288.21		273.89
Apple Inc	11462	10500	037833AQ3		1-Jul-2014		6-May-2019	2.100%		100,000	100,588.00		320.83
Berkshire Hathaway	11459	10500	084664BZ3		2-Sep-2014		15-Oct-2020	2.900%		200,000	206,030.00		2,207.22
FHLLB 3.125	11255	10286	313383WD9		10-Sep-2014		9-Sep-2022	3.125%		350,000	363,702.50		30.38
American Express	11465	10500	0258M0DP1		11-Sep-2014		15-Aug-2019	2.250%		150,000	150,179.25		243.75
FFCB 3%	11256	10284	3133EDOC9		12-Sep-2014		9-Jul-2024	3.000%		150,000	151,215.00		787.50
FHLLB 2.25%	11257	10286	3130A2XC5		26-Sep-2014		26-Dec-2019	2.250%		200,000	201,848.00		0.00
FHLLB 2.875%	11258	10286	3130A2UW4		8-Dec-2014		13-Sep-2024	2.875%		150,000	151,846.50		1,353.65
FFCB 2.61%	11259	10284	3133EDUH3		5-Sep-2014		5-Sep-2023	2.610%		100,000	100,309.00		674.25
FHLLB 2.75%	11260	10286	3130A3GE8		30-Dec-2014		13-Dec-2024	2.750%		50,000	50,384.86		206.25
Rock Island IL	11261	10203	772487P57		23-Dec-2014		1-Dec-2022	2.850%		75,000	75,000.00		0.00
FHLLB 4.375%	11262	10286	313373KN1		15-Jan-2015		28-Apr-2026	4.375%		95,000	113,124.10		900.52
FHLLB 2.75%	11263	10286	3130A3GE8		23-Jan-2015		13-Dec-2024	2.750%		100,000	103,995.00		611.11
US Treasury 2%	11264	10253	912828SF8		15-Feb-2015		15-Feb-2022	2.000%		250,000	257,070.00		2,092.39
Costco Wholesale 2.25%	11470	10500	22160KAH8		17-Feb-2015		15-Feb-2022	2.250%		50,000	49,852.00		0.00
FFCB 2.68%	11265	10284	3133EERX0		2-Mar-2015		2-Mar-2026	2.680%		250,000	250,000.00		37.22
US Treasury 2.5%	11266	10253	912828WJ5		11-Mar-2015		15-May-2024	2.500%		250,000	258,144.53		2,020.03
FHLLB 3.3%	11267	10286	313376FE0		13-Mar-2015		1-Dec-2026	3.300%		250,000	263,415.00		2,406.25
FHLLMC	11268		3134G6EF6		27-Mar-2015		27-Feb-2020	1.000%		50,000	49,982.50		45.83
Totals										3,445,000	3,529,840.82	0.00	17,901.62

Sales

	1	2	3	4	5	6	7	8	9	9	9	9							
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Date Sold	Sales Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Interest	Discount Amort.	Zero Accretion	Principal Repayment
USTREASURY 5.125%	11152	10253	912828FF2		28-Jun-2007		15-May-2016	5.125%		100,000	10-Jun-2014	109,062.50	0.00	100,000.00	9,062.50				
FHLLB 3.875%	11301	10286	3133XSUN6	25-May-2010	26-May-2010		14-Dec-2018	3.875%		250,000	12-Jun-2014	273,797.50	0.00	254,379.11	19,418.39				
FFCB 3.17%	11111	10284	31331GYZ6		29-Jun-2009		23-Jun-2014	3.170%		180,000	23-Jun-2014	180,000.00	0.00	180,000.00	0.00	824.20			
FNMA 1%	11389	10290	3136G1YB9		27-Dec-2013	27-Jun-2014	27-Dec-2018	1.000%		50,000	27-Jun-2014	50,000.00	0.00	50,000.00	0.00	79.17	0.00		
AT&T Inc	11443	10500	00206RAV4		27-Jan-2014		15-Aug-2015	2.500%		32,000	15-Jul-2014	32,760.20		32,000.00	760.20				
Duke Energy Carolinas	11412	10500	264399EM4		19-Jul-2011		1-Oct-2015	5.300%		110,000	2-Sep-2014	115,373.50		114,049.11	1,324.39	1,959.53	(1,615.27)		
Goldman Sachs 3.3%	11441	10500	38141GTT5		13-Dec-2013		3-May-2015	3.300%		50,000	11-Sep-2014	50,834.50		50,761.67	72.83	595.84	(462.32)		
FFCB 2.69%	11386	10284	3133EDZH4		29-Nov-2013	19-Sep-2014	19-Sep-2019	2.690%		50,000	19-Sep-2014	50,000.00		50,000.00	0.00	515.58	(319.16)		
Google Inc	11413	10500	38259PAC6		1-Nov-2011		19-May-2016	2.125%		150,000	24-Sep-2014	153,576.00		151,547.20	2,028.80	1,266.14	(367.68)		
FHLLB 3.625%	11132	10286	3133XXCV7		23-Mar-2010		17-Mar-2017	3.625%		500,000	24-Sep-2014	531,995.02		502,145.45	29,849.57	7,199.65	(340.27)		
FNMA 1%	11388	10290	3136G1XU8		25-Nov-2013	24-Nov-2014	25-Nov-2020	1.000%		200,000	25-Nov-2014	200,000.00		200,000.00	0.00	1,138.89			
FNMA STEP 11/27/17	11385	10290	3136G06H9		20-Nov-2013	27-Nov-2014	27-Nov-2017	0.600%		75,000	28-Nov-2014	75,000.00		75,000.00	0.00	257.50	610.23		
Chicago IL Transit Auth Ser 6.11194	11194	10203	167725AB6		12-Jan-2009		1-Dec-2021	6.300%		10,000	1-Dec-2014	10,000.00		10,000.00	0.00	0.00	0.00		
FHLLMC	11397	10285	3134G4RW0		26-Mar-2014	31-Dec-2014	31-Dec-2018	1.825%		145,000	31-Dec-2014	145,000.00		145,000.00	0.00	1,756.83	(900.45)		
Pepsico Inc.	11409	10500	713448BM9		19-Jul-2011		1-May-2015	3.100%		125,000	15-Jan-2015	125,000.00		125,644.28	(644.28)	2,734.03	(1,480.19)		
USTREASURY 5.125%	11152	10253	912828FF2		28-Jun-2007		15-May-2016	5.125%		200,000	15-Jan-2015	212,859.38		200,000.00	12,859.38				
FFCB 4.25% - Partial	11106	10284	31331YF21		27-May-2009		18-Apr-2018	4.250%		250,000	3-Mar-2015	272,597.50		250,000.00	22,597.50	4,043.40			
UST Note 2.75%	11323	10252	912828KD1		17-Feb-2012		15-Feb-2019	2.750%		200,000	11-Mar-2015	210,261.98		210,000.00	261.98	379.83			
FFCB 4.25% - Partial	11106	10284	31331YF21		27-May-2009		18-Apr-2018	4.250%		250,000	13-Mar-2015	272,342.90		250,000.00	22,342.90	4,427.08			
Totals										2,927,000		3,070,460.98	0.00	2,950,526.82	119,934.16	27,177.67	(4,875.11)	0.00	0.00

Tinley Park Police Pension Fund
 Tinley Park, Illinois
 Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
 Fiscal Year Ending April 30, 2015

Year End Assets

Description of Security	3 G/L a/c Ref.	1 Invest Code	2 CUSIP Number	Issue Date	4 Date Purchased	Call Date	5 Maturity Date	6 Coupon Yield	6 Purchase Yield	7 Par/Face Value	9 Purchase Cost	8 Book Value	10 Market Value	11 Interest	11 Zero Acetion	Discount Amort.	13 Premium Amort.	Principal Repayment
GNMA Pool 200697	11215	10261	36217Q3E3	1-Feb-1987	8-Sep-1989		15-Feb-2017	9.50%		190,000	159,661.22	305.63	312.00	32.97	0.00		157.52	
GNMA Pool 321809	11222	10261	36223YN22	1-May-1992	18-Aug-1992		15-May-2022	7.00%		999,647	993,980.79	31,675.23	32,610.00	2,122.62	0.00		3,051.88	
GNMA II Pool 1841	11224	10261	36202CBJ1	1-Aug-1994	16-Aug-1994		20-Aug-2024	8.00%	8.15%	1,020,000	1,014,900.00	4,895.08	5,688.00	371.41	0.00		368.29	
GNMA II Pool 2116	11226	10261	36202CK51	1-Nov-1995	24-Nov-1995		1-Nov-2025	7.00%	7.14%	1,500,000	1,490,625.00	13,078.40	15,040.00	905.06	0.00		2,374.26	
GNMA II #2699	11228	10261	36202C7L1	1-Jan-1999	21-May-2002		20-Jan-2029	6.000%	6.000%	493,511	493,511.10	14,194.33	16,278.00	849.87	0.00		2,658.51	
GNMA II #3239	11231	10261	36202DS44	1-May-2002	21-May-2002		20-May-2032	6.500%	6.000%	500,000	511,875.00	7,579.92	8,720.00	477.38	0.00		1,009.88	
GNMA II #3240	11233	10261	36202DS51	1-May-2002	21-May-2002		20-May-2032	7.000%	5.830%	500,000	522,500.00	5,211.40	6,021.00	351.73	0.00		752.49	
GNMA #490169	11229	10261	36210EQW2	1-Apr-1999	21-May-2002		15-Apr-2029	6.250%	5.950%	500,608	507,491.19	5,878.68	6,108.00	365.08	0.00		1,120.36	
FFCB 2.125%	11396	10284	31331J4K6		25-Mar-2014		6-Dec-2016	2.125%		55,000	56,914.80	56,212.33	56,442.00	1,071.36			644.27	
FFCB	11364	10284	3133EAP51		30-Aug-2012	27-Aug-2013	27-Aug-2021	2.200%		225,000	225,607.50	225,000.00	225,076.00	4,537.50			0.00	
FFCB	11376	10284	3133EAWV6		29-Apr-2013	9-Jul-2013	9-Jul-2021	2.200%		175,000	175,385.00	175,000.00	175,055.00	3,529.16			0.00	
FFCB	11366	10284	3133EAP85		24-Oct-2012	6-Sep-2013	6-Sep-2022	2.400%		250,000	251,920.00	250,000.00	249,769.00	5,500.00			0.00	
FFCB	11367	10284	31331KS35		20-Dec-2012		10-Nov-2021	2.600%		30,000	31,664.97	31,293.20	31,390.00	715.00			176.22	
FFCB	11361	10284	31331KZ78		8-May-2012		5-Dec-2023	2.960%		300,000	313,143.00	309,879.26	316,698.00	8,140.00			1,026.52	
FFCB 3.75%	11197	10284	31331GLT4		3-Mar-2009		29-Jan-2016	3.750%		250,000	251,400.00	250,173.64	251,158.00	8,593.75			185.46	
FFCB 4.25%	11106	10284	31331YF21		27-May-2009		18-Apr-2018	4.250%		250,000	255,025.00	251,742.04	274,583.00	19,479.16			513.70	
FHLMC Note 2.375%	11321	10285	3137EADB2		13-Jan-2022		13-Jan-2022	2.375%		200,000	198,665.00	199,080.07	207,025.00	4,354.17	122.21			
FHLB 1.03%	11380	10286	313380BP1		18-Jul-2013	6-Aug-2013	21-Nov-2017	1.030%		125,000	121,900.00	125,000.00	125,018.00	1,180.21	0.00			
FHLB 1.7%	11379	10286	313370W46		20-Jun-2013		28-Aug-2015	1.700%		20,000	20,508.87	20,099.54	20,125.00	311.67			211.86	
FHLB	11374	10286	313382E7		25-Mar-2013		6-Feb-2023	2.130%		500,000	499,550.00	499,640.61	500,644.00	9,762.50	41.25			
FHLB	11369	10286	313381R56		7-Jan-2013	25-Jan-2016	25-Jan-2023	2.250%		250,000	254,372.50	251,309.00	246,832.00	5,156.25			1,416.25	
FHLB 3.125%	11378	10286	3133715E2		13-Jun-2013	8-Oct-2015	20-Oct-2020	3.125%		25,000	26,155.00	25,269.30	25,326.00	716.15			453.42	
FHLB 3.375%	11316	10286	313370E38		2-Dec-2010		12-Jun-2020	3.375%		250,000	251,724.50	250,947.95	272,760.00	7,734.38			164.23	
FHLB 3.875%	11301	10286	3133XSUN6	25-May-2010	26-May-2010		14-Dec-2018	3.875%		150,000	155,557.00	152,166.22	164,534.00	6,431.42			719.31	
FHLB 4.125%	11135	10286	3133XXP50		13-Mar-2010		13-Mar-2020	4.125%		500,000	499,380.00	499,686.92	562,006.00	18,906.25	56.98			
FHLB 4.3%	11113	10286	3133XTB21		15-Jul-2009		6-Mar-2019	4.300%		150,000	151,885.20	150,775.49	167,421.00	5,912.50			177.65	
FNMA 1%	11384	10290	3136GOSR3		20-Sep-2013	30-Oct-2013	30-Oct-2017	1.000%		50,000	48,630.00	50,000.00	49,999.00	458.33	0.00			
FNMA Note 2.0%	11310	10290	3136FPKH9		30-Sep-2010	30-Mar-2011	30-Dec-2015	2.000%		250,000	254,533.25	250,000.00	253,237.00	4,583.33			0.00	
FNMA	11395	10290	3136FTB73		14-Mar-2014		7-Feb-2020	2.000%		150,000	150,000.00	150,000.00	153,530.00	2,750.00			0.00	
FNMA 2.2%	11383	10290	3136FPTQ0		4-Sep-2013		27-Oct-2017	2.200%		100,000	102,395.00	101,498.82	103,500.00	2,016.67			522.83	
FHLB 2.6%	11250	10284	313378XX4		8-May-2014		4-Mar-2022	2.600%		100,000	100,555.00	100,492.23	104,442.00	2,332.78			62.77	
FHLB 2.6%	11250	10284	313378XX4		16-May-2014		4-Mar-2022	2.600%		100,000	101,562.00	101,389.28	104,442.00	2,275.00			172.72	
FHLB 3.25%	11251	10284	3130A0XE5		12-Jun-2014		8-Mar-2024	3.250%		250,000	255,228.12	254,804.85	268,872.00	6,522.58			423.27	
FHLB 3.125	11255	10286	313383WD9		10-Sep-2014		9-Sep-2022	3.125%		350,000	363,702.50	362,764.30	376,286.00	6,106.77			938.20	
FFCB 3%	11256	10284	3133EDOC9		12-Sep-2014		9-Jul-2024	3.000%		150,000	151,215.00	151,147.94	158,333.00	2,487.50			67.06	
FHLB 2.25%	11257	10286	3130A2XC5		26-Sep-2014	26-Jun-2015	26-Dec-2019	2.250%		200,000	201,848.00	200,602.44	201,041.00	2,312.50			1,245.56	
FHLB 2.875%	11258	10286	3130A2UW4		8-Dec-2014		13-Sep-2024	2.875%		150,000	151,846.50	151,786.97	156,636.00	1,353.65			59.53	
FFCB 2.61%	11259	10284	3133EDUH3		8-Dec-2014		5-Sep-2023	2.610%		100,000	100,309.00	100,297.88	103,215.00	819.25			11.12	
FHLB 4.375%	11262	10286	313373KN1		15-Jan-2015		28-Apr-2026	4.375%		95,000	113,124.10	112,794.25	111,034.00	865.89			329.85	
FHLB 2.75%	11260	10286	3130A3GE8		13-Dec-2014		13-Dec-2024	2.750%		50,000	50,384.86	50,375.11	51,636.00	347.57			9.75	
FHLB 2.75%	11263	10286	3130A3GE8		23-Jan-2015		13-Dec-2024	2.750%		100,000	103,995.00	103,920.90	103,272.00	496.53			74.10	
FFCB 2.68%	11265	10284	3133EERX0		2-Mar-2015		2-Mar-2026	2.680%		250,000	250,000.00	250,000.00	253,554.00	502.50			0.00	
FHLB 3.3%	11267	10286	313376FE0		13-Mar-2015		1-Dec-2026	3.300%		250,000	263,415.00	263,368.00	268,027.00	343.75			47.00	
FHLMC	11268		3134G6EF6		27-Mar-2015	27-May-2015	27-Feb-2020	1.000%		50,000	49,982.50	49,983.36	50,000.00	0.00	0.86			
USTREASURY 5.125%	11152	10253	912828FF2		28-Jun-2007		15-May-2016	5.125%		200,000	199,072.27	199,877.94	210,656.00	17,236.36	96.91			
UST Note 2.75%	11323	10252	912828KD1		17-Feb-2012		15-Feb-2019	2.750%		200,000	544,726.56	210,018.23	211,875.00	9,395.83			4,645.63	
UST Note 2.0%	11324	10252	912828RR3		17-Feb-2012		15-Nov-2021	2.000%		500,000	500,859.40	500,587.79	510,313.00	9,166.67			79.97	
UST Note	11394	10252	912828PF1		25-Feb-2014		31-Oct-2017	1.875%		200,000	206,124.00	204,328.67	205,688.00	3,437.50			1,503.70	
US Treasury 2%	11264	10253	912828SF8		15-Jan-2015		15-Feb-2022	2.000%		250,000	257,070.00	256,865.10	255,078.00	1,032.61			204.90	
US Treasury 2.5%	11266	10253	912828WJ5		11-Mar-2015		15-May-2024	2.500%		250,000	258,144.53	258,098.38	262,578.00	341.08			46.15	

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
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Morton Grove, IL Series A	11120	10203	619262EP9	7-Oct-2009		1-Jun-2015	3.250%	50,000	50,064.00	50,002.08	50,218.00	1,489.59		10.45		
Itasca, IL Build America 4.3%	11121	10203	465490HG8	6-Nov-2009		1-Feb-2017	4.300%	150,000	152,583.00	150,668.10	157,647.00	5,912.50		325.16		
Winnnebago Cnty IL Bld America	11307	10203	974450VB1	16-Sep-2010		30-Dec-2019	3.625%	150,000	151,470.00	150,757.43	157,721.00	4,984.38		143.66		
Bannockburn, IL	11302	10203	066692BK9	14-Jun-2010		1-Jan-2020	4.200%	150,000	150,000.00	150,000.00	160,446.00	5,775.00		0.00		
Chicago IL Transit Auth Ser 6.5	11194	10203	167725AB6	12-Jan-2009		1-Dec-2021	6.300%	90,000	92,000.00	91,041.38	99,879.00	5,565.00		140.69		
Champaign, IL Bld Amer	11308	10203	158375LN3	27-Sep-2010	15-Dec-2019	15-Dec-2025	5.050%	150,000	157,687.50	154,282.98	167,229.00	6,943.75		819.39		
Ck Cnty IL Cmnty HSchool	11311	10203	215705GJ7	4-Oct-2010	30-Jun-2020	20-Dec-2023	5.050%	50,000	51,750.00	50,997.94	52,922.00	2,314.58		171.27		
DeKalb Cnty IL Bld Amer	11312	10203	240559BS2	14-Oct-2010	15-Dec-2020	15-Dec-2022	4.190%	150,000	149,992.50	149,995.55	156,410.00	5,761.25	0.66			
Palatine IL	11368	10203	696089Z77	4-Dec-2012		1-Dec-2021	2.125%	75,000	74,243.25	74,436.15	77,283.00	1,460.94	76.23			
Orland Park IL	11371	10203	686356NY8	20-Feb-2013		1-Dec-2013	2.000%	150,000	145,980.00	150,000.00	149,772.00	2,750.00	0.00			
Cook Cnty IL	11373	10203	213309MK0	20-Mar-2013		1-Dec-2019	1.900%	100,000	100,000.00	100,000.00	100,250.00	1,741.66		0.00		
Will Grundy Etc GO UTX	11375	10203	969080-EV-6	5-Apr-2013	1-Jan-2019	1-Jan-2026	6.650%	30,000	35,682.60	33,742.42	34,301.00	1,828.75		896.83		
Glendale Heights	11377	10203	378508KP9	26-Apr-2013		15-Dec-2019	4.700%	150,000	175,048.50	167,846.55	167,303.00	6,462.50		3,414.18		
URBANA ILL PK DIST 4.9%	11381	10203	917100AL3	23-Jul-2013	15-Dec-2019	15-Dec-2021	4.900%	50,000	54,276.00	53,156.05	54,946.00	2,245.83		603.79		
Grundly Cnty IL 3%	11382	10203	400280ED1	29-Aug-2013		1-Dec-2018	3.000%	220,000	221,058.20	220,738.73	228,459.00	6,050.00		181.17		
Will ETC CN IL 5.35%	11387	10203	969080EQ9	12-Nov-2013	1-Jan-2019	1-Jan-2020	5.350%	50,000	55,720.00	54,182.52	57,190.00	2,452.08		1,002.32		
Crystal Lake 5.4%	11390	10203	229255FB5	6-Dec-2013	1-Jan-2019	1-Jan-2026	5.400%	50,000	53,025.00	52,267.65	54,988.00	2,475.00		543.51		
Rock Island IL	11261	10203	772487P57	23-Dec-2014		1-Dec-2022	2.850%	75,000	75,000.00	75,000.00	77,106.00	581.88		0.00		
Abbie Inc	11442	10500	00287YAJ8	27-Jan-2014		6-Nov-2017	1.750%	150,000	150,652.50	150,450.57	150,547.00	2,406.25		155.54		
Apple Inc	11446	10500	037833AJ9	5-Feb-2014		3-May-2018	1.000%	50,000	48,883.50	49,182.63	49,658.00	708.34	237.82			
Apple Inc	11446	10500	037833AJ9	11-Mar-2014		3-May-2018	1.000%	50,000	48,830.00	49,123.06	49,658.00	208.34	255.20			
AT&T Inc	11443	10500	00206RAV4	27-Jan-2014		15-Aug-2015	2.500%	68,000	70,842.00	68,706.76	68,430.00	1,722.77		1,642.30		
EOG Resources Inc.	11403	10500	26875PAH4	4-May-2011		1-Feb-2016	2.500%	85,000	84,353.15	84,882.10	86,251.00	1,947.92	124.63			
Exxon Mobil Corp	11451	10500	30231GAA0	17-Mar-2014		15-Mar-2017	0.921%	250,000	250,000.00	250,000.00	250,991.00	2,110.62		0.00		
Gen Elec Cap CP	11431	10500	36962G6W9	23-Apr-2013		2-Apr-2018	1.625%	150,000	151,275.00	150,781.81	151,215.00	2,234.38		233.97		
Goldman Sachs GP 2.35%	11440	10500	38141EF53	18-Sep-2013		15-Aug-2016	2.350%	100,000	100,850.00	100,407.56	100,709.00	2,154.13		264.77		
Google Inc	11413	10500	38259PAC6	1-Nov-2011		19-May-2016	2.125%	100,000	102,796.00	100,714.92	101,908.00	1,947.92		561.66		
Illinois Tool	11447	10500	452308AU3	18-Feb-2014		1-Mar-2019	1.950%	50,000	49,935.50	49,949.57	50,612.00	893.75	11.55			
JP Morgan Chase	11429	10500	46623EJU4	26-Feb-2013		26-Feb-2016	1.125%	40,000	39,951.60	39,985.02	40,097.00	412.50	14.74			
JPMORGAN CHASE 1.1%	11436	10500	46623EJR1	23-Jul-2013		15-Oct-2015	1.100%	50,000	49,981.00	49,995.28	50,108.00	504.17	7.70			
Merck & CO Inc	11433	10500	58933YAG0	15-May-2013		18-May-2018	1.300%	25,000	24,942.25	24,962.63	25,025.00	297.92	10.78			
Oracle Corporation	11452	10500	68389XAN5	12-Mar-2014		15-Oct-2017	1.200%	100,000	99,532.00	99,666.81	100,211.00	1,100.00	117.70			
The Home Depot	11458	10500	437076BE1	12-Jun-2014		15-Jun-2019	2.000%	125,000	124,521.25	124,596.61	127,146.00	2,006.94	75.36			
Berkshire Hathaway	11459	10500	084664BZ3	18-Jun-2014		15-Oct-2020	2.900%	50,000	51,288.21	51,133.83	52,822.00	394.72		154.38		
Apple Inc	11462	10500	037833AQ3	1-Jul-2014		6-May-2019	2.100%	100,000	100,588.00	100,498.27	102,148.00	1,575.00		89.73		
Berkshire Hathaway	11459	10500	084664BZ3	2-Sep-2014		15-Oct-2020	2.900%	200,000	206,030.00	205,468.82	211,287.00	4,092.22		561.18		
American Express	11465	10500	0258M0DP1	11-Sep-2014		15-Aug-2019	2.250%	150,000	150,179.25	150,159.42	151,797.00	1,875.00		19.83		
Costco Wholesale 2.25%	11470	10500	22160KAH8	17-Feb-2015		15-Feb-2022	2.250%	50,000	49,852.00	49,854.49	49,904.00	137.50	2.49			
Rounding									0.00	0.00	0.00	0.00		0.00		
									0.00	0.00	0.00	0.00		0.00		
Totals								17,586,766	18,114,888.99	12,120,732.37	12,470,477.00	290,217.28	0.00	1,253.07	28,068.78	11,493.19

Tinley Park Police Pension Fund
 Tinley Park, Illinois
 Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
 Fiscal Year Ending April 30, 2015

RECAP	Book	Market
Value of Securities - Beginning	11,584,602.38	11,830,560.16
Cost of Securities Acquired	3,529,840.82	3,529,840.82
Amortization of Discounts		
Zero Coupon Securities Accretion - Sold Securities	0.00	
Zero Coupon Securities Accretion - Held Securities	0.00	
Bond Discount Amortization - Sold Securities	(4,875.11)	
Bond Discount Amortization	1,253.07	(3,622.04)
Profit on Sale of Securities		119,934.16
Unrealized Gain on Securities Held		103,786.85
	3,646,152.94	3,749,939.79
	15,230,755.32	15,580,499.95
Proceeds from Sales of Securities	3,070,460.98	3,070,460.98
Amortization of Premiums		
Return of Principal - Sold Securities	0.00	
Return of Principal - Held Securities	11,493.19	
Amortization of Premiums	28,068.78	39,561.97
Loss on Sale of Securities		0.00
Unrealized Loss on Securities Held		0.00
	3,110,022.95	3,110,022.95
Value of Securities - Ending	12,120,732.37	12,470,477.00

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Governmental and Fixed Income Securities/MB Financial
Fiscal Year Ending April 30, 2015

Purchases

	1	2	3	4	5	5	6	7	8	9			
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Purchase Cost	Invest. Fees	Accrued Interest
Allstate Corp	11427	10500	020002AZ4		15-May-2014		15-Jun-2023	3.150%		125,000	126,278.75		1,695.31
Bank of America Note	11456	10500	06051GDY4		12-Jun-2014		1-May-2018	5.650%		95,000	107,670.15		685.85
Oracle Corp	11457	10500	68389XAS4		12-Jun-2014		15-Jul-2023	3.625%		95,000	97,915.27		1,454.03
FHLLB	11252	10286	3133XSR59		10-Jul-2014		14-Dec-2018	3.750%		250,000	273,262.50		703.12
Schiller Park IL	11253	10203	806721LM6		16-Jul-2014		1-Dec-2020	2.500%		200,000	200,000.00		263.90
US Treas Inflation Index 2.125%	11102	10253	912828JX9		16-Jul-2014		15-Jan-2019	2.125%		766.4	0.00		0.00
US Treas Inflation Index 2.0%	11110	10253	912828ET3		16-Jul-2014		15-Jan-2016	2.000%		2,074	0.00		0.00
Medtronic Inc	11460	10500	585055AS5		24-Jul-2014		15-Mar-2020	4.450%		95,000	105,192.55		1,573.57
Norfolk Southern	11461	10500	655844BG2		29-Jul-2014		1-Dec-2021	3.250%		95,000	97,380.70		497.43
Walgreen Co	11463	10500	931422AE9		16-Sep-2014		15-Jan-2019	5.250%		100,000	111,530.00		889.58
FHLLB 4.375	11254	10286	3133XTYY6		25-Sep-2014		14-Jun-2019	4.375%		65,000	72,425.60		805.73
Berkshire Hathwy 2.1%	11464	10500	084670BL1		25-Sep-2014		14-Aug-2019	2.100%		100,000	99,962.00		268.33
US Bancorp 4.125%	11466	10500	91159HHA1		16-Dec-2014		24-May-2021	4.125%		150,000	163,876.50		378.13
AT&T Inc.	11467	10500	00206RAJ1		16-Dec-2014		1-Feb-2018	5.500%		100,000	110,865.00		2,062.50
Gilead Sciences 4.4%	11468	10500	375558AU7		16-Dec-2014		1-Dec-2021	4.400%		125,000	138,147.35		229.17
General Mills 3.15%	11469	10500	370334BM5		23-Feb-2015		15-Dec-2021	3.150%		100,000	103,202.00		621.25
Gilead Sciences 3.7%	11471	10500	375558AW3		20-Mar-2015		1-Apr-2024	3.700%		100,000	106,741.00		1,788.33
Norfolk Southern 3.85%	11472	10500	655844BP2		20-Mar-2015		15-Jan-2024	3.850%		100,000	108,029.00		748.61
Totals										1,897,840	2,022,478.37	0.00	14,664.84

Sales

	1	2	4	6	3	5	7	8	9	9	9	9							
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Date Sold	Sales Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Interest	Discount Amort.	Zero Accretion	Principal Repayment
Allstate Corp	11427	10500	020002AW1		8-May-2012		16-May-2014	6.200%		125,000	16-May-2014	125,000.00		125,000.00	0.00	322.92	(397.54)		
Federal Farm Credit Banks 5.25%	11149	10284	31331XC26		5-Jun-2007		5-Jun-2014	5.250%		150,000	5-Jun-2014	150,000.00		150,000.00	0.00	743.75	(2.84)		
BellSouth Corp Sr Unsecured	11434	10500	079860AG7		31-Jul-2013		15-Sep-2014	5.200%		125,000	15-Jul-2014	126,030.00		125,994.26	35.74	1,336.11	(1,183.63)		
Petrohawk Energy	11439	10500	716495AN6		15-Aug-2013		1-Jun-2019	6.250%		135,000	15-Aug-2014	145,226.25		146,580.75	(1,354.50)	2,437.50	(693.66)		
Johnson & Johnson 5.15%	11401	10500	478160AU8		4-May-2011		18-Jul-2018	5.150%		100,000	11-Sep-2014	112,950.00		106,973.39	5,976.61	1,931.25	(648.32)		
Marion Heights IL TIF PJ 5.25%	11169	10203	569475JJ6		11-Oct-2007		15-Oct-2015	5.250%		50,000	15-Oct-2014	50,000.00		50,000.00	0.00				
Goldman Sachs	11423	10500	38141GCM4		22-Mar-2012		15-Nov-2014	5.500%		100,000	17-Nov-2014	100,000.00		100,000.00	0.00	2,963.89	(1,584.01)		
Citigroup Inc	11435	10500	172967FA4		31-Jul-2013		15-Jan-2015	6.010%		75,000	15-Jan-2015	75,000.00		75,049.79	(49.79)	3,180.30	(2,538.27)		
Medtronic Inc	11460	10500	585055AS5		24-Jul-2014		15-Mar-2020	4.450%		95,000	30-Jan-2015	105,840.45		104,272.72	1,567.73	2,125.49	(919.83)		
Totals										955,000		990,046.70	0.00	983,870.91	6,175.79	15,041.21	(7,968.10)	0.00	0.00

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Governmental and Fixed Income Securities/MB Financial

Fiscal Year Ending April 30, 2015

Year End Assets

	3	1	2	4	5	6	6	7	9	8	10	11	11	12	13			
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Purchase Cost	Book Value	Market Value	Interest	Zero Acetion	Discount Amort.	Premium Amort.	Principal Repayment
Federal Farm Credit Banks 5.2%	11165	10284	31331V5G7		17-Aug-2007		28-Nov-2016	5.200%		100,000	98,876.70	99,795.16	107,430.00	4,766.67		110.33		
FFCB 4.95%	11181	10284	31331XFD9		18-Mar-2008		3-Jan-2017	4.950%		300,000	316,215.00	303,304.32	322,650.00	23,512.50			1,680.14	
FFCB 4.95%	11181	10284	31331XFD9		7-May-2008		3-Jan-2017	4.950%		200,000	204,940.00	201,022.59	215,100.00	(825.00)			519.97	
FHLB 5.125%	11153	10286	3133XJW20		18-Jun-2007		10-Mar-2017	5.125%		250,000	239,972.50	247,965.24	271,625.00	11,744.80		939.07		
FFCB 4.67%	11199	10284	31331YVR8		17-Apr-2009		27-Feb-2018	4.670%		200,000	209,600.00	203,189.75	220,860.00	8,561.67			984.61	
FFCB 4.67%	11199	10284	31331YVR8		4-May-2009		27-Feb-2018	4.670%		300,000	310,416.00	303,479.07	331,290.00	12,842.50			1,074.04	
FFCB 4.95%	11177	10284	31331SJR5		24-Jan-2008		16-Dec-2019	4.950%		600,000	636,162.00	614,432.98	694,920.00	27,225.00			2,759.46	
FHLB 5.00%	11176	10286	3133XHRJ3		7-Dec-2007		10-Dec-2021	5.000%		25,000	24,912.75	24,957.97	29,823.00	1,145.84		5.61		
FNMA 5.25%	11359	10290	31359MW41		22-Mar-2012		15-Sep-2016	5.250%		500,000	589,000.00	529,574.14	534,400.00	24,062.50			18,106.66	
FHLB 5.25%	11360	10286	3133XDVS7		22-Mar-2012		11-Dec-2020	5.250%		490,000	603,635.90	564,725.61	585,942.00	23,581.25			11,815.76	
FNMA Note	11363	10290	31398ADM1		12-Jun-2012		12-Jun-2017	5.375%		350,000	424,084.50	382,315.40	385,210.00	17,244.79			13,181.85	
FFCB 5.21%	11365	10284	31331YHY9		26-Sep-2012		19-Dec-2022	5.210%		275,000	354,970.00	335,600.08	339,158.00	13,133.54			7,078.94	
FHLB 5.375%	11391	10286	3133X8EW8		17-Jan-2014		15-Aug-2024	5.375%		300,000	350,724.00	345,038.42	376,740.00	14,781.25			4,333.12	
FHLB	11398	10286	3133X8AS1		28-Apr-2014		15-Aug-2019	5.125%		250,000	290,850.00	283,788.59	289,550.00	11,744.79			6,955.85	
FHLB	11252	10286	3133XSR59		10-Jul-2014		14-Dec-2018	3.750%		250,000	273,262.50	269,538.77	272,400.00	6,770.84			3,723.73	
FHLB	11399	10286	3133XN5N5		25-Apr-2014		8-Dec-2017	5.000%		150,000	169,695.00	164,696.82	166,020.00	6,875.00			4,908.86	
FHLB 4.375	11254	10286	3133XTYY6		25-Sep-2014		14-Jun-2019	4.375%		65,000	72,425.60	71,736.05	73,242.00	1,461.38			689.55	
US Treas Inflation Index 2.125%	11102	10253	912828JX9		12-Jun-2009		15-Jan-2019	2.125%		44,127.6	40,656.83	41,148.44	48,580.00	859.56			93.28	
US Treas Inflation Index 2.0%	11110	10253	912828ET3		12-Jun-2009		15-Jan-2016	2.000%		119,336.0	108,977.58	110,275.86	122,379.00	2,187.80			67.98	
Marion Heights IL TIF PJ 5.25%	11169	10203	569475JJ6		11-Oct-2007		15-Oct-2015	5.250%		50,000	50,129.00	50,018.18	51,190.00	3,602.09			29.48	
Alsip IL Build America	11115	10203	021177KV1		27-Aug-2009		1-Jan-2016	4.250%		50,000	50,000.00	50,000.00	51,175.00	1,947.92			0.00	
DuPage Cnty, IL 4.85%	11103	10203	263493TN8		6-May-2009		1-Oct-2017	4.850%		50,000	50,513.50	50,155.03	54,420.00	2,222.92			55.55	
Crystal Lake, IL Bld Amer	11117	10203	229255FP4		16-Sep-2009		1-Jan-2019	4.500%		100,000	100,000.00	100,000.00	107,880.00	4,125.00			0.00	
Glen Ellyn, IL Bld America	11126	10203	377478MN9		9-Dec-2009		1-Jan-2020	4.700%		200,000	202,384.00	201,135.10	222,840.00	8,616.67			215.05	
Kane Cnty, IL Fst Presv Dist 5.3%	11188	10203	483862JP4		4-Jun-2008	15-Dec-2016	15-Dec-2021	5.375%		250,000	246,570.00	249,201.85	265,850.00	12,317.71		418.00		
Palatine, IL 5.4%	11178	10203	696089TJ0		7-Feb-2008		1-Dec-2022	5.400%		100,000	102,286.00	101,189.57	108,580.00	4,950.00			139.81	
Will Cnty, IL Fst Presv Dist	11313	10203	968661GL6		27-Oct-2010		15-Dec-2025	5.500%		100,000	106,684.00	104,746.85	120,680.00	5,041.66			399.96	
Cook Cnty, IL High Sch Dist	11317	10203	215723KW6		14-Dec-2010		1-Dec-2023	5.950%		100,000	101,000.00	100,671.76	120,300.00	5,454.16			69.85	
Lake & McHenry Cnty	11392	10203	507408KD3		3-Feb-2014		18-Jan-2018	5.250%		150,000	169,114.50	163,631.73	164,430.00	7,218.75			4,371.62	
Schiller Park IL	11253	10203	806721LM6		16-Jul-2014		1-Dec-2020	2.500%		200,000	200,000.00	200,000.00	203,700.00	3,472.21			0.00	
Winnebago, IL	11393	10203	974433GV0		4-Feb-2014		1-Jan-2020	5.250%		100,000	114,032.00	111,343.21	111,400.00	4,812.50			2,148.85	

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Governmental and Fixed Income Securities

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Morgan Stanley 5.75%	11400	10500	61746BDB9	4-May-2011	18-Oct-2016	5.750%	100,000	109,071.00	102,626.86	106,690.00	5,270.83		1,515.58		
Virginia Electric & Pwr 5.4%	11402	10500	927804FF6	4-May-2011	30-Apr-2018	5.400%	85,000	94,724.85	89,334.71	95,115.00	4,207.50		1,264.78		
McDonald's Corp	11420	10500	58013MEG5	1-Nov-2011	1-Feb-2019	5.000%	250,000	292,250.00	272,574.95	281,150.00	11,458.33		5,291.00		
Walt Disney Co.	11417	10500	25468PCK0	1-Nov-2011	15-Mar-2019	5.500%	250,000	296,832.50	275,364.76	287,575.00	12,604.17		5,772.69		
Home Depot	11419	10500	437076AT9	1-Nov-2011	15-Sep-2020	3.950%	250,000	267,500.00	260,842.29	276,625.00	9,052.08		1,789.04		
PNC Funding Corp	11421	10500	693476BB8	6-Dec-2011	1-Feb-2017	5.625%	190,000	208,525.00	196,724.09	204,250.00	9,796.87		3,272.83		
United Tech Corp	11422	10500	913017BQ1	6-Dec-2011	1-Feb-2019	6.125%	175,000	213,500.00	195,846.68	203,770.00	9,825.53		4,885.98		
Dominion Resources Inc	11424	10500	25746UBH1	22-Mar-2012	15-Aug-2019	5.200%	75,000	86,100.00	81,616.65	84,420.00	3,575.00		1,362.13		
CVS Caremark Corp	11426	10500	126650BN9	8-May-2012	15-Mar-2019	6.600%	150,000	187,189.50	171,594.57	176,085.00	9,075.00		4,914.58		
General Electric Capital	11428	10500	36962GU69	7-Aug-2012	8-Jan-2016	5.000%	95,000	105,752.10	97,507.00	98,230.00	4,354.17		2,872.54		
Starbucks Corp	11430	10500	855244AC3	28-Mar-2013	15-Aug-2017	6.250%	100,000	120,140.00	111,034.69	111,660.00	5,729.17		4,171.20		
Bank of America	11432	10500	060505CS1	23-May-2013	14-Oct-2016	5.625%	265,000	300,494.10	281,349.09	282,146.00	16,347.81		9,498.61		
Amgen Inc	11437	10500	031162AV2	15-Aug-2013	1-Jun-2017	5.850%	135,000	153,770.40	145,835.87	148,325.00	7,239.37		4,481.07		
JP Morgan Chase Co	11444	10500	46625HHL7	22-Jan-2014	23-Apr-2019	6.300%	225,000	266,685.75	257,378.75	261,360.00	12,993.75		7,175.96		
Occidental Petroleum Corp	11445	10500	674599CE3	22-Jan-2014	15-Feb-2023	2.700%	225,000	211,816.50	213,599.23	223,425.00	5,568.75	1,304.93			
General Electric Cap	11448	10500	36962G6F6	4-Mar-2014	7-Sep-2022	3.150%	175,000	173,726.00	173,884.24	180,985.00	5,053.12	135.30			
JP Morgan Chase 4.25%	11449	10500	46625HHU7	4-Mar-2014	15-Oct-2020	4.250%	175,000	189,105.00	186,851.55	190,838.00	6,817.70		1,926.65		
Unitedhealth Group 3.375%	11450	10500	91324PBT8	4-Mar-2014	15-Nov-2021	3.375%	150,000	153,261.00	152,813.39	160,230.00	4,640.62		382.69		
Citigroup Inc	11453	10500	172967ES6	29-Apr-2014	15-May-2018	6.125%	150,000	173,001.00	167,785.96	168,825.00	8,421.87		5,121.60		
Oracle Corp	11454	10500	68389XAG0	29-Apr-2014	8-Jul-2019	5.000%	150,000	170,778.00	167,105.35	169,680.00	6,875.00		3,606.90		
General Mills Inc	11455	10500	370334BH6	29-Apr-2014	15-Feb-2019	5.650%	125,000	144,850.00	141,056.03	142,138.00	6,473.96		3,726.03		
Allstate Corp	11427	10500	020002AZ4	15-May-2014	15-Jun-2023	3.150%	125,000	126,278.75	126,157.37	129,113.00	3,401.57		121.38		
Bank of America Note	11456	10500	06051GDX4	12-Jun-2014	1-May-2018	5.650%	95,000	107,670.15	105,098.60	105,384.00	1,550.61		2,571.55		
Norfolk Southern	11461	10500	655844BG2	29-Jul-2014	1-Dec-2021	3.250%	95,000	97,380.70	97,162.33	98,981.00	2,075.49		218.37		
Oracle Corp	11457	10500	68389XAS4	12-Jun-2014	15-Jul-2023	3.625%	95,000	97,915.27	97,662.40	102,135.00	2,716.74		252.87		
Walgreen Co	11463	10500	931422AE9	16-Sep-2014	15-Jan-2019	5.250%	100,000	111,530.00	110,079.62	112,130.00	2,843.75		1,450.38		
Berkshire Hathwy 2.1%	11464	10500	084670BL1	25-Sep-2014	14-Aug-2019	2.100%	100,000	99,962.00	99,965.95	102,320.00	1,055.84	3.95			
US Bancorp 4.125%	11466	10500	91159HHA1	16-Dec-2014	24-May-2021	4.125%	150,000	163,876.50	163,168.22	166,185.00	1,804.68		708.28		
AT&T Inc.	11467	10500	00206RAJ1	16-Dec-2014	1-Feb-2018	5.500%	100,000	110,865.00	109,724.32	110,080.00	1,604.17		1,140.68		
Gilead Sciences 4.4%	11468	10500	375558AU7	16-Dec-2014	1-Dec-2021	4.400%	125,000	138,147.35	137,526.71	139,713.00	1,604.16		620.64		
General Mills 3.15%	11469	10500	370334BM5	23-Feb-2015	15-Dec-2021	3.150%	100,000	103,202.00	103,158.23	103,600.00	306.25		43.77		
Gilead Sciences 3.7%	11471	10500	375558AW3	20-Mar-2015	1-Apr-2024	3.700%	100,000	106,741.00	106,720.57	106,780.00	61.67		20.43		
Norfolk Southern 3.85%	11472	10500	655844BP2	20-Mar-2015	15-Jan-2024	3.850%	100,000	108,029.00	108,004.09	107,920.00	64.17		24.91		
Rounding Adj									0.00	(22.44)	0.00		0.00		
									0.00	0.00	0.00				
Totals							10,998,464	12,102,760.28	11,685,833.66	12,207,604.56	459,927.97	0.00	2,917.19	165,609.09	0.00

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Governmental and Fixed Income SecuritiesMB Financial

Fiscal Year Ending April 30, 2015

RECAP	Book	Market
Value of Securities - Beginning	10,817,886.20	11,240,119.32
Cost of Securities Acquired	2,022,478.37	2,022,478.37
Amortization of Discounts		
Zero Coupon Securities Acetion - Sold Securities	0.00	
Zero Coupon Securities Acetion - Held Securities	0.00	
Bond Discount Amortization - Sold Securities	(7,968.10)	
Bond Discount Amortization - Held Securities	2,917.19	(5,050.91)
Profit on Sale of Securities		6,175.79
Unrealized Gain on Securities Held		99,537.78
	<u>2,023,603.25</u>	<u>2,123,141.03</u>
	12,841,489.45	13,363,260.35
Proceeds from Sales of Securities	990,046.70	990,046.70
Amortization of Premiums		
Return of Principal - Sold Securities	0.00	
Return of Principal - Held Securities	0.00	
Amortization of Premiums	165,609.09	165,609.09
Loss on Sale of Securities		0.00
Unrealized Loss on Securities Held		0.00
	<u>1,155,655.79</u>	<u>1,155,655.79</u>
Value of Securities - Ending	<u>11,685,833.66</u>	<u>12,207,604.56</u>

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Equity Investments
Fiscal Year Ending April 30, 2015

Earnings Recap	Sawyer Falduto Asset Mgmt LLC		MB Financial Bank Equities		Total Equities	
Opening cash balance	214,594.11		149,207.45		363,801.56	
Funds transferred in	3,530,260.85		1,588,998.13		5,119,258.98	
Dividend income	800,142.04		863,017.47		1,663,159.51	
Money funds earnings/Brokered CD Int	0.00		42.90		42.90	
Investment advisory fees	(36,987.00)		(55,835.02)		(92,822.02)	
Investment purchases	(2,744,742.04)		(5,068,611.69)		(7,813,353.73)	
Investment sales proceeds	1,803,482.37		4,711,492.20		6,514,974.57	
Funds transferred out/Bond Purchases	(3,547,742.44)		(2,037,143.21)		(5,584,885.65)	
Ending cash balance	19,007.89		151,168.23		170,176.12	
	Cost	Market	Cost	Market	Cost	Market
Value of Securities - Beginning	11,002,921.09	14,326,049.52	11,266,591.05	14,365,810.30	22,269,512.14	28,691,859.82
Cost of Securities Acquired	2,744,742.04	2,744,742.04	5,068,611.69	5,068,611.69	7,813,353.73	7,813,353.73
Cost of Securities Transferred						
Profit/(Loss) - Sale of Securites	445,501.23	445,501.23	1,236,523.97	1,236,523.97	1,682,025.20	1,682,025.20
Proceeds - Sales of Securities	(1,803,482.37)	(1,803,482.37)	(4,711,492.20)	(4,711,492.20)	(6,514,974.57)	(6,514,974.57)
Cost of Securities Sold	(1,357,981.14)	(1,357,981.14)	(3,474,968.23)	(3,474,968.23)	(4,832,949.37)	(4,832,949.37)
Change - Unrealized Gain/(Loss)		314,561.68		(970,598.37)		(656,036.69)
Value of Securities - Ending	12,389,681.99	16,027,372.10	12,860,234.51	14,988,855.39	25,249,916.50	31,016,227.49
	Cost	Market	Cost	Market	Cost	Market
Cash	19,007.89	19,007.89	151,168.23	151,168.23	170,176.12	170,176.12
Securities	12,389,681.99	16,027,372.10	12,860,234.51	14,988,855.39	25,249,916.50	31,016,227.49
Total	12,408,689.88	16,046,379.99	13,011,402.74	15,140,023.62	25,420,092.62	31,186,403.61
Unrealized Gain/(Loss)		3,637,690.11		2,128,620.88		5,766,310.99

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Equity Investments

Fiscal Year Ending April 30, 2015

Earnings Recap	Sawyer Falduto Asset Mgmt LLC	MB Financial Bank Equities	Total Equities
Realized Gain/(Loss) - Sales	445,501.23	1,236,523.97	1,682,025.20
Dividend Income	800,142.04	863,017.47	1,663,159.51
Money funds earnings	0.00	42.90	42.90
Total realized earnings	<u>1,245,643.27</u>	<u>2,099,584.34</u>	<u>3,345,227.61</u>
Investment advisory fees	(36,987.00)	(55,835.02)	(92,822.02)
Net realized earnings	<u>1,208,656.27</u>	<u>2,043,749.32</u>	<u>3,252,405.59</u>
Net realized earnings	1,208,656.27	2,043,749.32	3,252,405.59
Change in Unrealized Gain/(Loss)	<u>314,561.68</u>	<u>(970,598.37)</u>	<u>(656,036.69)</u>
	<u>1,523,217.95</u>	<u>1,073,150.95</u>	<u>2,596,368.90</u>

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Equity Transactions -Sawyer Falduto Asset Mgmt.
Fiscal Year Ending 4/30/2015

Purchases

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Cost
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	18-Jun-2014	18-Jun-2014	298.124	36 19/25	10,959.05	0.00	10,959.05
Scout International Fund	11516	10550		UMBWX	81063U-50-3	20-Jun-2014	20-Jun-2014	201.582	37 49/50	7,656.09		7,656.09
Vanguard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	20-Jun-2014	20-Jun-2014	74.874	181	13,552.89		13,552.89
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2014	30-Jun-2014	28.396	47 1/5	1,340.28		1,340.28
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	3-Sep-2014	4-Sep-2014	1,003.655	35 53/93	35,700.00		35,700.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	3-Sep-2014	4-Sep-2014	18,101.368	24 43/50	450,000.00		450,000.00
Homestead Small Company	11516	10550		HSCSX	437769-50-8	3-Sep-2014	4-Sep-2014	2,263.046	37 14/25	85,000.00		85,000.00
Oppenheimer Intl Growth Fd CL I	11516	10550		OIGIX	68380L-60-5	23-Sep-2014	24-Sep-2014	32,883.352	36 13/25	1,200,900.00		1,200,900.00
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	17-Sep-2014	17-Sep-2014	259.052	36 10/37	9,395.82		9,395.82
Vanguard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	19-Sep-2014	19-Sep-2014	75.469	185 3/7	13,994.16		13,994.16
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2014	30-Sep-2014	26.664	45 18/41	1,211.59		1,211.59
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	23-Oct-2014	24-Oct-2014	2,575.107	23 3/10	60,000.00		60,000.00
LSV Value Equity Fund	11516	10550		LSVEX	00758M-63-4	23-Oct-2014	24-Oct-2014	2,195.872	22 10/13	50,000.00		50,000.00
T Rowe Price Growth Stock Fund	11516	10550		PRGFX	741479-10-9	23-Oct-2014	24-Oct-2014	1,147.750	54 81/91	63,000.00		63,000.00
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	24-Nov-2014	24-Nov-2014	3,586.051	34 36/61	124,041.52		124,041.52
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	2-Dec-2014	2-Dec-2014	1,810.196	33 9/31	60,261.43		60,261.43
Oppenheimer Developing Mkts Fd	11516	10550		ODVYX	683974-50-5	5-Dec-2014	5-Dec-2014	136.047	36 9/20	4,958.90		4,958.90
Oppenheimer Developing Mkts Fd	11516	10550		ODVYX	683974-50-5	5-Dec-2014	5-Dec-2014	50.892	36 4/50	1,855.03		1,855.03
Hennessy Focus FD	11516	10550		HFCIX	30246J-67-9	8-Dec-2014	8-Dec-2014	561.934	66 9/10	37,593.39		37,593.39
Hennessy Focus FD	11516	10550		HFCIX	30246J-67-9	8-Dec-2014	8-Dec-2014	13.870	66 35/39	927.87		927.87
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	94.319	49 33/50	4,683.88		4,683.88
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	39.116	49 33/50	1,942.50		1,942.50
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	35.137	49 31/47	1,744.89		1,744.89
T Rowe Price Growth Stock Fund	11516	10550		PRGFX	741479-10-9	12-Dec-2014	12-Dec-2014	4,824.030	50 43/50	245,350.18		245,350.18
T Rowe Price Growth Stock Fund	11516	10550		PRGFX	741479-10-9	12-Dec-2014	12-Dec-2014	473.146	50 43/50	24,064.20		24,064.20
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	16-Dec-2014	16-Dec-2014	3,079.923	14 47/50	46,014.05		46,014.05
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	16-Dec-2014	16-Dec-2014	268.217	14 47/50	4,007.16		4,007.16
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	1,745.159	21 41/50	38,079.36		38,079.36
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	588.757	21 41/50	12,846.67		12,846.67
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	281.477	21 41/50	6,141.83		6,141.83
Oppenheimer Intl Growth Fd CL I	11516	10550		OIGIX	68380L-60-5	17-Dec-2014	17-Dec-2014	445.780	34 2/3	15,455.18		15,455.18
Vanguard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	17-Dec-2014	17-Dec-2014	88.747	185 43/81	16,465.30		16,465.30
RS Global Natural Resources Fd	11516	10550		RSNYX	74972H-64-8	18-Dec-2014	18-Dec-2014	195.703	25 32/97	4,957.15		4,957.15
RS Global Natural Resources Fd	11516	10550		RSNYX	74972H-64-8	18-Dec-2014	18-Dec-2014	19.851	25 1/3	502.83		502.83
RS Global Natural Resources Fd	11516	10550		RSNYX	74972H-64-8	18-Dec-2014	18-Dec-2014	1.291	25 31/92	32.71		32.71
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	19-Dec-2014	19-Dec-2014	67.557	77 1/10	5,208.63		5,208.63
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	19-Dec-2014	19-Dec-2014	7.875	77 7/73	607.13		607.13
American Beacon Intl	11516	10550		ABEYX	02368A-19-0	22-Dec-2014	22-Dec-2014	374.003	19 1/3	7,229.48		7,229.48
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	22-Dec-2014	22-Dec-2014	424.133	34 39/50	14,751.36		14,751.36
LSV Value Equity Fund	11516	10550		LSVEX	00758M-63-4	30-Dec-2014	30-Dec-2014	950.248	24 1/9	22,910.49		22,910.49
Hennessy Focus FD	11516	10550		HFCIX	30246J-67-9	31-Dec-2014	31-Dec-2014	5.687	68 5/14	388.75		388.75
Homestead Small Company	11516	10550		HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	19.632	39 16/57	771.16		771.16
Homestead Small Company	11516	10550		HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	253.723	39 7/25	9,966.25		9,966.25
Homestead Small Company	11516	10550		HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	97.377	39 7/25	3,824.98		3,824.98
Vanguard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	20-Mar-2015	20-Mar-2015	81.662	194 23/72	15,868.52		15,868.52
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	25-Mar-2015	25-Mar-2015	212.897	34 65/97	7,381.14		7,381.14
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	31-Mar-2015	31-Mar-2015	22.880	52 10/27	1,198.24		1,198.24
										0.00		0.00
										0.00		0.00
										0.00		0.00
Totals										2,744,742.04	0.00	2,744,742.04

Sales

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Income
LSV Value Equity Fund	11516	10550		LSVEX	00758M-63-4	3-Sep-2014	4-Sep-2014	16,120.907	23 41/50	384,000.00		384,000.00	362,075.57	224,403.02	159,596.98	0.00
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	3-Sep-2014	4-Sep-2014	8,796.952	36 37/50	323,200.00		323,200.00	312,205.55	243,851.51	79,348.49	0.00
T Rowe Price Growth Stock Fund	11516	10550		PRGFX	741479-10-9	3-Sep-2014	4-Sep-2014	2,828.301	55.97	158,300.00		158,300.00	143,112.03	96,812.74	61,487.26	0.00
Vanguard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	4-Sep-2014	5-Sep-2014	855.768	184 49/50	158,300.00		158,300.00	122,931.07	107,011.12	51,288.88	0.00
Scout International Fund	11516	10550		UMBWX	81063U-50-3	23-Sep-2014	24-Sep-2014	19,782.363	36 19/50	719,682.37		719,682.37	733,300.25	648,065.59	71,616.78	7,656.09
T Rowe Price Growth Stock Fund	11516	10550		PRGFX	741479-10-9	13-Feb-2015	17-Feb-2015	1,105.380	54 7/25	60,000.00		60,000.00		37,837.16	22,162.84	0.00
															0.00	0.00
Totals											0.00	1,803,482.37	1,673,624.47	1,357,981.14	445,501.23	7,656.09

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Equity Transactions -Sawyer Falduto Asset Mgmt.
Fiscal Year Ending 4/30/2015

Year End Assets

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Purchase Cost	Market Price	Market Value	Unrealized G/L	Income
American Beacon Int	11516	10550		ABEYX	02368A-19-0	25-Mar-2014	26-Mar-2014	13,596.914	20 37/50	282,000.00		282,000.00	20 4/57	272,890.06	(9,109.94)	7,229.48
American Beacon Int	11516	10550		ABEYX	02368A-19-0	22-Dec-2014	22-Dec-2014	374.003	19 1/3	7,229.48		7,229.48	20 4/57	7,506.24	276.76	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	1-Feb-2012	2-Feb-2012	18,630.832	24 39/50	461,672.01		461,672.01	35 67/87	666,424.86	204,752.85	60,261.43
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	23-Feb-2012	24-Feb-2012	6,884.481	25 22/31	177,000.00		177,000.00	35 67/87	246,257.89	69,257.89	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	18-Jun-2012	19-Jun-2012	1,006.847	24 39/47	25,000.00		25,000.00	35 67/87	36,014.92	11,014.92	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	25-Jun-2012	25-Jun-2012	16.099	24 1/4	390.39		390.39	35 67/87	575.86	185.47	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	29-Nov-2012	29-Nov-2012	929.948	25 22/25	24,067.05		24,067.05	35 67/87	33,264.24	9,197.19	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	26-Nov-2013	26-Nov-2013	1,146.456	33 9/10	38,864.85		38,864.85	35 67/87	41,008.73	2,143.88	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	3-Sep-2014	4-Sep-2014	1,003.655	35 53/93	35,700.00		35,700.00	35 67/87	35,900.74	200.74	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	2-Dec-2014	2-Dec-2014	1,810.196	33 9/31	60,261.43		60,261.43	35 67/87	64,750.71	4,489.28	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	1-Feb-2012	2-Feb-2012	16,546.094	14 4/19	235,120.00		235,120.00	16 4/21	267,881.26	32,761.26	50,021.21
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	23-Feb-2012	24-Feb-2012	2,184.300	14 13/20	32,000.00		32,000.00	16 4/21	35,363.82	3,363.82	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	18-Jun-2012	19-Jun-2012	1,771.793	14 10/91	25,000.00		25,000.00	16 4/21	28,685.33	3,685.33	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	21-Dec-2012	21-Dec-2012	4,812.015	12 26/51	60,198.31		60,198.31	16 4/21	77,906.52	17,708.21	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	17-Dec-2013	17-Dec-2013	2,774.658	16 3/13	45,032.70		45,032.70	16 4/21	44,921.71	(110.99)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	16-Dec-2014	16-Dec-2014	3,079.923	14 47/50	46,014.05		46,014.05	16 4/21	49,863.95	3,849.90	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	16-Dec-2014	16-Dec-2014	268.217	14 47/50	4,007.16		4,007.16	16 4/21	4,342.43	335.27	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	1-Feb-2012	2-Feb-2012	982.193	42 3/20	41,399.44		41,399.44	52 27/73	51,437.45	10,038.01	12,121.38
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Mar-2012	30-Mar-2012	49.557	43 18/53	2,147.78		2,147.78	52 27/73	2,595.30	447.52	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	18-Jun-2012	19-Jun-2012	230.734	43 17/50	10,000.00		10,000.00	52 27/73	12,083.54	2,083.54	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	29-Jun-2012	29-Jun-2012	83.881	44 15/79	3,706.70		3,706.70	52 27/73	4,392.85	686.15	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Sep-2012	28-Sep-2012	49.222	43 32/33	2,164.27		2,164.27	52 27/73	2,577.76	413.49	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	23-Oct-2012	22-Oct-2012	792.932	44 7/50	35,000.00		35,000.00	52 27/73	41,525.85	6,525.85	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	13-Dec-2012	13-Dec-2012	702.757	40 17/20	28,707.63		28,707.63	52 27/73	36,803.38	8,095.75	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	17-Dec-2012	18-Dec-2012	607.681	41 7/50	25,000.00		25,000.00	52 27/73	31,824.25	6,824.25	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Mar-2013	28-Mar-2013	65.024	45 5/83	2,930.00		2,930.00	52 27/73	3,405.31	475.31	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Jun-2013	28-Jun-2013	85.047	44	3,742.05		3,742.05	52 27/73	4,453.91	711.86	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Jun-2013	28-Jun-2013	18.359	44	807.81		807.81	52 27/73	961.46	153.65	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2013	30-Sep-2013	61.208	42 13/20	2,610.54		2,610.54	52 27/73	3,205.46	594.92	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	12-Dec-2013	12-Dec-2013	396.212	39 39/50	15,761.30		15,761.30	52 27/73	20,749.62	4,988.32	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	31-Mar-2014	31-Mar-2014	24.689	44 41/93	1,097.20		1,097.20	52 27/73	1,292.96	195.76	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2014	30-Jun-2014	28.396	47 1/5	1,340.28		1,340.28	52 27/73	1,487.10	146.82	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2014	30-Sep-2014	26.664	45 18/41	1,211.59		1,211.59	52 27/73	1,396.39	184.80	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	94.319	49 33/50	4,683.88		4,683.88	52 27/73	4,939.49	255.61	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	39.116	49 33/50	1,942.50		1,942.50	52 27/73	2,048.50	106.00	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	35.137	49 31/47	1,744.89		1,744.89	52 27/73	1,840.12	95.23	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	31-Mar-2015	31-Mar-2015	22.880	52 10/27	1,198.24		1,198.24	52 27/73	1,198.23	(0.01)	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	25-Mar-2014	26-Mar-2014	1,047.105	87 1/25	91,140.00		91,140.00	77 16/41	81,035.46	(10,104.54)	5,815.76
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	11-Apr-2014	11-Apr-2014	31.287	82 3/13	2,572.73		2,572.73	77 16/41	2,421.30	(151.43)	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	19-Dec-2014	19-Dec-2014	67.557	77 1/10	5,208.63		5,208.63	77 16/41	5,228.24	19.61	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	19-Dec-2014	19-Dec-2014	7.875	77 7/73	607.13		607.13	77 16/41	609.45	2.32	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	1-Feb-2012	2-Feb-2012	5,733.882	21 67/77	125,400.00		125,400.00	23 19/50	134,058.16	8,658.16	57,067.86
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	29-Feb-2012	1-Mar-2012	1,786.348	22 14/25	40,300.00		40,300.00	23 19/50	41,764.82	1,464.82	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	13-Dec-2012	13-Dec-2012	414.638	22	9,122.03		9,122.03	23 19/50	9,694.24	572.21	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Sep-2013	17-Sep-2013	20,721.094	24 10/77	500,000.00		500,000.00	23 19/50	484,459.18	(15,540.82)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	17-Dec-2013	17-Dec-2013	1,849.499	22 9/10	42,353.51		42,353.51	23 19/50	43,241.29	887.78	0.00

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Equity Transactions -Sawyer Falduto Asset Mgmt.

Fiscal Year Ending 4/30/2015

First Eagle Overseas	11516	10550	SGOIX	32008F-20-0	3-Sep-2014	4-Sep-2014	18,101.368	24 43/50	450,000.00	450,000.00	23 19/50	423,209.98	(26,790.02)	0.00
First Eagle Overseas	11516	10550	SGOIX	32008F-20-0	23-Oct-2014	24-Oct-2014	2,575.107	23 3/10	60,000.00	60,000.00	23 19/50	60,206.00	206.00	0.00
First Eagle Overseas	11516	10550	SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	1,745.159	21 41/50	38,079.36	38,079.36	23 19/50	40,801.82	2,722.46	0.00
First Eagle Overseas	11516	10550	SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	588.757	21 41/50	12,846.67	12,846.67	23 19/50	13,765.14	918.47	0.00
First Eagle Overseas	11516	10550	SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	281.477	21 41/50	6,141.83	6,141.83	23 19/50	6,580.93	439.10	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	1-Feb-2012	1-Feb-2012	4,891.200	48 4/57	235,120.00	235,120.00	72 1/99	352,215.31	117,095.31	38,910.01
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	23-Feb-2012	24-Feb-2012	652.396	49 1/20	32,000.00	32,000.00	72 1/99	46,979.04	14,979.04	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	18-Jun-2012	19-Jun-2012	1,011.736	49 21/50	50,000.00	50,000.00	72 1/99	72,855.11	22,855.11	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	7-Dec-2012	7-Dec-2012	568.812	49 4/5	28,326.84	28,326.84	72 1/99	40,960.15	12,633.31	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	10-Dec-2013	10-Dec-2013	116.381	65 1/5	7,588.07	7,588.07	72 1/99	8,380.60	792.53	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	8-Dec-2014	8-Dec-2014	561.934	66 9/10	37,593.39	37,593.39	72 1/99	40,464.87	2,871.48	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	8-Dec-2014	8-Dec-2014	13.870	66 35/39	927.87	927.87	72 1/99	998.78	70.91	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	31-Dec-2014	31-Dec-2014	5.687	68 5/14	388.75	388.75	72 1/99	409.52	20.77	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	13-Sep-2013	16-Sep-2013	25,672.393	33 19/25	866,700.00	866,700.00	40 19/20	1,051,284.49	184,584.49	14,562.39
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2013	31-Dec-2013	106.910	36 43/50	3,940.71	3,940.71	40 19/20	4,377.96	437.25	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	3-Sep-2014	4-Sep-2014	2,263.046	37 14/25	85,000.00	85,000.00	40 19/20	92,671.73	7,671.73	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	19.632	39 16/57	771.16	771.16	40 19/20	803.93	32.77	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	253.723	39 7/25	9,966.25	9,966.25	40 19/20	10,389.96	423.71	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	97.377	39 7/25	3,824.98	3,824.98	40 19/20	3,987.59	162.61	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	1-Feb-2012	2-Feb-2012	28,528.609	13 23/25	397,118.24	397,118.24	24 1/50	685,257.19	288,138.95	22,910.49
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	23-Feb-2012	24-Feb-2012	22,616.562	14 27/73	325,000.00	325,000.00	24 1/50	543,249.82	218,249.82	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	18-Jun-2012	19-Jun-2012	3,663.004	13 13/20	50,000.00	50,000.00	24 1/50	87,985.36	37,985.36	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	27-Jun-2012	28-Jun-2012	2,192.982	13 17/25	30,000.00	30,000.00	24 1/50	52,675.43	22,675.43	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	28-Dec-2012	28-Dec-2012	2,218.398	15 4/57	33,431.26	33,431.26	24 1/50	53,285.92	19,854.66	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	30-Dec-2013	30-Dec-2013	1,181.552	21 9/20	25,344.30	25,344.30	24 1/50	28,380.88	3,036.58	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	23-Oct-2014	24-Oct-2014	2,195.872	22 10/13	50,000.00	50,000.00	24 1/50	52,744.85	2,744.85	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	30-Dec-2014	30-Dec-2014	950.248	24 1/9	22,910.49	22,910.49	24 1/50	22,824.96	(85.53)	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	1-Feb-2012	2-Feb-2012	1,390.972	32 1/9	44,664.12	44,664.12	34 25/41	48,141.54	3,477.42	6,813.93
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	29-Feb-2012	1-Mar-2012	1,185.984	33 23/59	39,600.00	39,600.00	34 25/41	41,046.91	1,446.91	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	18-Jun-2012	19-Jun-2012	327.011	30 29/50	10,000.00	10,000.00	34 25/41	11,317.85	1,317.85	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	27-Jun-2012	28-Jun-2012	164.962	30 9/29	5,000.00	5,000.00	34 25/41	5,709.33	709.33	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	6-Dec-2012	7-Dec-2012	5,050.957	33 32/33	171,581.00	171,581.00	34 25/41	174,813.62	3,232.62	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	7-Dec-2012	7-Dec-2012	78.398	33 41/50	2,651.43	2,651.43	34 25/41	2,713.35	61.92	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	6-Dec-2013	6-Dec-2013	99.041	37 3/43	3,671.44	3,671.44	34 25/41	3,427.81	(243.63)	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	5-Dec-2014	5-Dec-2014	136.047	36 9/20	4,958.90	4,958.90	34 25/41	4,708.59	(250.31)	0.00
Oppenheimer Developing Mkts Fd	11516	10550	ODVYX	683974-50-5	5-Dec-2014	5-Dec-2014	50.892	36 45/50	1,855.03	1,855.03	34 25/41	1,761.37	(93.66)	0.00
Oppenheimer Intl Growth Fd CL I	11516	10550	OIGIX	68380L-60-5	23-Sep-2014	24-Sep-2014	32,883.352	36 13/25	1,200,900.00	1,200,900.00	36 11/20	1,201,886.52	986.52	15,455.18
Oppenheimer Intl Growth Fd CL I	11516	10550	OIGIX	68380L-60-5	17-Dec-2014	17-Dec-2014	445.780	34 2/3	15,455.18	15,455.18	36 11/20	16,293.26	838.08	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	1-Feb-2012	2-Feb-2012	19,843.128	27 18/25	550,073.68	550,073.68	34 81/91	692,354.65	142,280.97	166,528.89
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	23-Feb-2012	24-Feb-2012	12,031.939	28 13/50	340,000.00	340,000.00	34 81/91	419,766.44	79,766.44	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	22-Mar-2012	22-Mar-2012	400.645	28 1/99	11,222.07	11,222.07	34 81/91	13,978.50	2,756.43	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	18-Jun-2012	19-Jun-2012	1,855.976	26 47/50	50,000.00	50,000.00	34 81/91	64,755.00	14,755.00	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	21-Jun-2012	21-Jun-2012	462.847	26 8/17	12,251.57	12,251.57	34 81/91	16,148.73	3,897.16	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Sep-2012	20-Sep-2012	411.802	28 67/87	11,847.55	11,847.55	34 81/91	17,467.77	5,620.22	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Dec-2012	20-Dec-2012	775.292	28 25/49	22,103.57	22,103.57	34 81/91	27,049.94	4,946.37	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	27-Mar-2013	27-Mar-2013	355.725	31 1/9	11,066.61	11,066.61	34 81/91	12,411.25	1,344.64	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Jun-2013	20-Jun-2013	307.361	31 3/43	9,549.70	9,549.70	34 81/91	10,723.83	1,174.13	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	19-Sep-2013	19-Sep-2013	252.649	33 19/25	8,529.43	8,529.43	34 81/91	8,814.92	285.49	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	25-Nov-2013	25-Nov-2013	1,541.140	33 22/25	52,213.83	52,213.83	34 81/91	53,770.37	1,556.54	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Dec-2013	20-Dec-2013	326.554	33 20/29	11,001.59	11,001.59	34 81/91	11,393.47	391.88	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	26-Mar-2014	26-Mar-2014	286.052	34 10/13	9,946.02	9,946.02	34 81/91	9,980.35	34.33	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	18-Jun-2014	18-Jun-2014	298.124	36 19/25	10,959.05	10,959.05	34 81/91	10,401.55	(557.50)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	17-Sep-2014	17-Sep-2014	259.052	36 10/37	9,395.82	9,395.82	34 81/91	9,038.32	(357.50)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	24-Nov-2014	24-Nov-2014	3,586.051	34 36/61	124,041.52	124,041.52	34 81/91	125,117.32	1,075.80	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	22-Dec-2014	22-Dec-2014	424.133	34 39/50	14,751.36	14,751.36	34 81/91	14,798.00	46.64	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	25-Mar-2015	25-Mar-2015	212.897	34 65/97	7,381.14	7,381.14	34 81/91	7,427.98	46.84	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	18-Jun-2012	19-Jun-2012	528.132	34 3/20	18,035.71	18,035.71	24 49/71	13,039.58	(4,996.13)	5,492.69
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	23-Oct-2012	22-Oct-2012	912.171	38 27/73	35,000.00	35,000.00	24 49/71	22,521.50	(12,478.50)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	13-Dec-2012	13-Dec-2012	55.296	36 3/5	2,023.84	2,023.84	24 49/71	1,365.26	(658.58)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	17-Dec-2012	18-Dec-2012	680.272	36 3/4	25,000.00	25,000.00	24 49/71	16,795.92	(8,204.08)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	19-Dec-2013	19-Dec-2013	320.							

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Equity Transactions -Sawyer Falduto Asset Mgmt.
Fiscal Year Ending 4/30/2015

RECAP	Book	Market
Value of Securities - Beginning	11,002,921.09	14,326,049.52
Cost of Securities Acquired		
Security Cost	2,744,742.04	2,744,742.04
Fees	0.00	
Profit/(Loss) on Sale of Securites	445,501.23	445,501.23
Unrealized Gain/(Loss) on Securities Held		314,561.68
	3,190,243.27	3,504,804.95
	14,193,164.36	17,830,854.47
Proceeds from Sales of Securities	1,803,482.37	1,803,482.37
	1,803,482.37	1,803,482.37
Value of Securities - Ending	12,389,681.99	16,027,372.10

Tinley Park Police Pension Fund
 MB Financial Investments - Mutual Funds
 Tinley Park, Illinois
 Fiscal Year Ending April 30, 2015

Purchases

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Cost
T Rowe Price Mid-Cap Growth Fd #64	11515	10550		RPMGX	779556109	2-Jul-2014	3-Jul-2014	1269.296	77.2/3	98,586.22		98,586.22
RS Global Natural Resource A	11515	10550		RSNRX	74972H705	2-Jul-2014	3-Jul-2014	110.750	38.15/19	4,295.99		4,295.99
Fidelity Advisor New Insights	11515	10550		FINSX	316071604	2-Jul-2014	3-Jul-2014	45362.584	28.53/93	1,296,009.02		1,296,009.02
Sector SPDR Industrial Select ETF	11515	10550		XLI	81369Y704	2-Jul-2014	8-Jul-2014	4740.0000	54.26/93	257,285.30	47.40	257,332.70
Oppenheimer Intrl Growth FD	11515	10550		OIGIX	68380L605	28-Aug-2014	29-Aug-2014	11216.8770	37.9/10	425,119.64		425,119.64
T Rowe Price Mid-Cap Growth Fd #64	11515	10550		RPMGX	779556109	10-Mar-2015	11-Mar-2015	109.5640	77.81/91	8,533.94		8,533.94
Deutsche Global Infrastr-Inst	11515	10550		TOLLX	25156A858	10-Mar-2015	11-Mar-2015	4625.9040	14.11/25	66,798.05		66,798.05
Undiscovered Managers Behavioral Value	11515	10550		UBVAX	904504842	10-Mar-2015	11-Mar-2015	403.1960	55.13/50	22,280.61		22,280.61
Oppenheimer Developing MKT-I	11515	10550		ODVIX	663974604	10-Mar-2015	11-Mar-2015	1532.1810	33.24/25	52,032.87		52,032.87
MF'S International Value - I	11515	10550		MINGX	55273E822	10-Mar-2015	11-Mar-2015	1253.2590	35.10/11	45,004.53		45,004.53
Invesco Global Real Estate Fund	11515	10550		IGREX	00142C326	10-Mar-2015	11-Mar-2015	6752.8400	12.23/25	87,246.69		87,246.69
RS Global Natural Resource A	11515	10550		RSNRX	74972H705	10-Mar-2015	11-Mar-2015	1629.6520	23.1/2	38,296.82		38,296.82
Lazard Emerging Markets Equity Fund	11515	10550		LZEMX	52106N889	10-Mar-2015	11-Mar-2015	1764.3570	16.1/2	29,111.89		29,111.89
JP Morgan Mid Cap Value Fund I #758	11515	10550		FLMVX	339128100	10-Mar-2015	11-Mar-2015	517.1520	37.9/25	19,320.80		19,320.80
American Beacon Lq Cap Value Inst	11515	10550		AADEX	02368A208	10-Mar-2015	11-Mar-2015	37697.9080	28.21/25	1,087,207.67		1,087,207.67
Oppenheimer Intrl Growth FD	11515	10550		OIGIX	68380L605	10-Mar-2015	11-Mar-2015	1007.5620	35.81/91	36,161.40		36,161.40
Scout International Fund	11515	10550		UMBWX	81063U503	10-Mar-2015	11-Mar-2015	4172.7610	32.39/47	136,991.74		136,991.74
Vanquard Telecommunications Services ET	11515	10550		VOX	92204A884	10-Mar-2015	13-Mar-2015	318.0000	85.23/59	27,153.99	3.18	27,157.17
Sector SPDR Trust Utilities - ETF	11515	10550		XLU	81369Y886	10-Mar-2015	13-Mar-2015	1083.0000	43.58/85	47,307.93	10.83	47,318.76
										0.00		0.00
Totals										3,784,745.10	61.41	3,784,806.51

Sales

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Income
TCW Select Equities Fund	11515	10550		TGCEX	87234N302	2-Jul-2014	3-Jul-2014	40968.791	26.3/43	1,068,056.38		1,068,056.38	768,574.52	299,481.86	0.00	
American Beacon Lq Cap Value Inst	11515	10550		AADEX	02368A208	2-Jul-2014	3-Jul-2014	5289.1910	31.220	165,128.54		165,128.54	90,762.52	74,366.02	0.00	
Undiscovered Managers Behavioral Value	11515	10550		UBVAX	904504842	2-Jul-2014	3-Jul-2014	271.008	56.20/23	15,412.22		15,412.22	12,867.46	2,544.76	0.00	
DWS RREEF Global Infrastructure Inst	11515	10550		TOLLX	25156A874	2-Jul-2014	3-Jul-2014	1309.295	15.13/50	19,979.84		19,979.84	18,120.64	1,859.20	0.00	
JP Morgan Mid Cap Value Fund I #758	11515	10550		FLMVX	339128100	2-Jul-2014	3-Jul-2014	3041.689	38.1/25	115,705.85		115,705.85	75,585.97	40,119.88	0.00	
Invesco Global Real Estate Fund	11515	10550		IGREX	00142C326	2-Jul-2014	3-Jul-2014	582.242	12.49/50	7,557.50		7,557.50	6,363.91	1,193.59	0.00	
Sector SPDR Trust Consumer Staples ETF	11515	10550		XLP	81369Y308	2-Jul-2014	8-Jul-2014	10080.000	44.63/76	451,876.41	100.80	451,775.61	347,508.55	104,267.06	3,136.39	
Sector SPDR Trust Energy - ETF	11515	10550		XLE	81369Y506	2-Jul-2014	8-Jul-2014	2171.000	99.5/6	216,737.85	21.71	216,716.14	142,287.19	74,428.95	1,006.32	
Scout International Fund	11515	10550		UMBWX	81063U503	28-Aug-2014	29-Aug-2014	11288.684	37.32/97	421,406.57		421,406.57	389,572.49	31,834.08	0.00	
Fidelity Advisor New Insights	11515	10550		FINSX	316071604	10-Mar-2015	11-Mar-2015	35031.4180	27.8/25	957,058.34		957,058.34	665,246.63	291,811.71	0.00	
TCW Select Equities Fund	11515	10550		TGCEX	87234N302	10-Mar-2015	11-Mar-2015	37353.1800	26.81/89	1,005,174.07		1,005,174.07	700,745.65	304,428.42	0.00	
Sector SPDR Industrial Select- ETF	11515	10550		XLI	81369Y704	10-Mar-2015	13-Mar-2015	4740.0000	56.22/49	267,568.54	47.40	267,521.14	257,332.70	10,188.44	2,715.55	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
										0.00		0.00		0.00	0.00	
Totals											169.91	4,711,492.20	0.00	3,474,968.23	1,236,523.97	6,858.26

Tinley Park Police Pension Fund
 MB Financial Investments - Mutual Funds
 Tinley Park, Illinois
 Fiscal Year Ending April 30, 2015

Scout International Fund	11515	10550	UMBWX	81063U503	20-May-2011	23-May-2011	12,261	33 17/25	412.95		412.95	33 23/25	415.89	2.94	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	21-Jun-2011	22-Jun-2011	1,263.6740	33 3/25	41,852.88		41,852.88	33 23/25	42,863.82	1,010.94	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	28-Sep-2011	29-Sep-2011	1,665.1130	27	43,338.05		43,338.05	33 23/25	54,445.43	11,107.38	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	29-Nov-2011	30-Nov-2011	398.4500	27 16/25	11,013.16		11,013.16	33 23/25	13,515.42	2,502.26	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	7-Jun-2012	8-Jun-2012	8210.602	28 11/25	233,509.52		233,509.52	33 23/25	278,503.62	44,994.10	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	27-Jun-2012	28-Jun-2012	639.5340	28 11/25	18,188.35		18,188.35	33 23/25	21,692.99	3,504.64	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	5-Dec-2012	6-Dec-2012	1,603.7870	32 21/25	52,668.37		52,668.37	33 23/25	54,400.46	1,732.09	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	12-Jun-2013	13-Jun-2013	5,492.3310	34 19/50	188,826.34		188,826.34	33 23/25	186,299.87	(2,526.47)	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	24-Feb-2014	25-Feb-2014	2,061.5720	36 20/29	75,639.08		75,639.08	33 23/25	69,928.52	(5,710.56)	0.00
Scout International Fund	11515	10550	UMBWX	81063U503	10-Mar-2015	11-Mar-2015	4,172.7610	32 39/47	136,991.74		136,991.74	33 23/25	141,540.05	4,548.31	0.00
Sector SPDR Trust Utilities - ETF	11515	10550	XLU	81369Y886	10-Mar-2015	13-Mar-2015	1,083.0000	43 58/85	47,307.93	10.83	47,318.76	44 3/7	48,117.69	798.93	380.04
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	21-Jun-2011	22-Jun-2011	3,266.4810	61 44/83	200,986.58		200,986.58	80 9/25	262,494.41	61,507.83	40,620.67
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	28-Sep-2011	29-Sep-2011	198.8910	53 25/51	10,638.68		10,638.68	80 9/25	15,982.88	5,344.20	0.00
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	29-Nov-2011	30-Nov-2011	190.5520	56	10,672.82		10,672.82	80 9/25	15,312.76	4,639.94	0.00
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	27-Jun-2012	28-Jun-2012	138.1730	55 39/83	7,664.46		7,664.46	80 9/25	11,103.58	3,439.12	0.00
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	5-Dec-2012	6-Dec-2012	1,026.6630	58 13/20	60,213.78		60,213.78	80 9/25	82,502.64	22,288.86	0.00
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	2-Jul-2014	3-Jul-2014	1,269.296	77 2/3	98,586.22		98,586.22	80 9/25	102,000.63	3,414.41	0.00
T Rowe Price Mid-Cap Growth Fd #64	11515	10550	RPMGX	779556109	10-Mar-2015	11-Mar-2015	109.5640	77 81/91	8,533.94		8,533.94	80 9/25	8,804.56	270.62	0.00
TCW Select Equities Fund	11515	10550	TGCEX	87234N302	7-Jun-2012	8-Jun-2012	5,856.140	18.76	1,098,663.27		1,098,663.27	27 8/47	1,591,187.68	492,524.41	90,334.30
TCW Select Equities Fund	11515	10550	TGCEX	87234N302	27-Jun-2012	28-Jun-2012	5,950.3370	18 17/25	111,152.30		111,152.30	27 8/47	161,670.66	50,518.36	0.00
TCW Select Equities Fund	11515	10550	TGCEX	87234N302	12-Jun-2013	13-Jun-2013	1,227.9540	21 23/50	26,351.89		26,351.89	27 8/47	33,363.51	7,011.62	0.00
TCW Select Equities Fund	11515	10550	TGCEX	87234N302	24-Feb-2014	25-Feb-2014	3,859.5140	26 8/89	100,694.72		100,694.72	27 8/47	104,863.00	4,168.28	0.00
Undiscovered Managers Behavioral Value	11515	10550	UBVCX	904504842	6-Sep-2013	9-Sep-2013	7,618.6200	47 12/25	361,732.08		361,732.08	57 12/25	437,918.28	76,186.20	10,888.68
Undiscovered Managers Behavioral Value	11515	10550	UBVAX	904504842	10-Mar-2015	11-Mar-2015	403.1960	55 13/50	22,280.61		22,280.61	57 12/25	23,175.71	895.10	0.00
Vanguard Telecommunications Services ET	11515	10550	VOX	92204A884	10-Mar-2015	13-Mar-2015	318.0000	85 23/59	27,153.99	3.18	27,157.17	86 9/20	27,491.10	333.93	0.00
									0.00				0.00	0.00	0.00
									0.00				0.00	0.00	0.00
									0.00				0.00	0.00	0.00
									0.00				0.00	0.00	0.00
Totals											11,576,429.33		13,697,457.35	2,121,028.02	855,749.06

RECAP	Book	Market
Value of Securities - Beginning	11,266,591.05	14,365,810.30
Cost of Securities Acquired		
Security Cost	3,784,745.10	
Fees	61.41	3,784,806.51
Profit/(Loss) on Sale of Securities	1,236,523.97	1,236,523.97
Unrealized Gain/(Loss) on Securities Held		(978,191.23)
	5,021,330.48	4,043,139.25
	16,287,921.53	18,408,949.55
Proceeds from Sales of Securities	4,711,492.20	4,711,492.20
	4,711,492.20	4,711,492.20
Value of Securities - Ending	11,576,429.33	13,697,457.35

Tinley Park Police Pension Fund
 MB Financial Investments - Stocks
 Tinley Park, Illinois
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Purchases

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Cost
Allstate Corp	11515	10550	020002101	ALL		10-Mar-2015	13-Mar-2015	543.0000	68.19/25	37,336.63	5.43	37,342.06
American Express Co	11515	10550	025816109	AXP		10-Mar-2015	13-Mar-2015	343.0000	79.1/4	27,182.72	3.43	27,186.15
Ansys Inc	11515	10550	036620105	ANSS		10-Mar-2015	13-Mar-2015	397.0000	85.9/17	33,955.37	3.97	33,959.34
Apple Computer Inc	11515	10550	037833100	AAPL		10-Mar-2015	13-Mar-2015	487.0000	125.9/20	61,094.15	4.87	61,099.02
Archer Daniels Midland Co	11515	10550	039483102	ADM		10-Mar-2015	13-Mar-2015	592.0000	45.15/19	27,107.09	5.92	27,113.01
Baker Hughes Inc	11515	10550	057224107	BHI		10-Mar-2015	13-Mar-2015	447.0000	60.15/26	27,077.74	4.47	27,082.21
Bosung Co	11515	10550	097023105	BA		10-Mar-2015	13-Mar-2015	288.0000	153.4/25	44,110.05	2.88	44,112.93
CVS Health Corp	11515	10550	126650100	CVS		10-Mar-2015	13-Mar-2015	466.0000	102.11/50	47,634.47	4.66	47,639.13
Delta Air Lines Inc	11515	10550	247361702	DAL		10-Mar-2015	13-Mar-2015	546.0000	43.74/95	23,903.33	5.46	23,908.79
Dominos Pizza	11515	10550	25754A201	DPZ		10-Mar-2015	13-Mar-2015	339.0000	99.98/99	33,896.61	3.39	33,900.00
Edwards Lifesciences Corp	11515	10550	28176E108	EW		10-Mar-2015	13-Mar-2015	280.0000	133.21/50	37,357.60	2.80	37,360.40
F5 Networks Inc	11515	10550	315616102	FFIV		10-Mar-2015	13-Mar-2015	420.0000	113.1/10	47,501.96	4.20	47,506.16
Franklin Resources Inc	11515	10550	354613101	BEN		10-Mar-2015	13-Mar-2015	522.0000	52.4/57	27,180.54	5.22	27,185.76
Gilead Sciences Inc	11515	10550	375558103	GILD		10-Mar-2015	13-Mar-2015	579.0000	99.18/25	57,737.88	5.79	57,743.67
Home Depot Inc	11515	10550	437076102	HD		10-Mar-2015	13-Mar-2015	179.0000	113.23/33	20,351.80	1.79	20,353.59
Huntington Bancshares Inc	11515	10550	446150104	HBAN		10-Mar-2015	13-Mar-2015	2194.0000	10.20/23	23,848.78	21.94	23,870.72
Johnson & Johnson Co	11515	10550	478160104	JNJ		10-Mar-2015	13-Mar-2015	542.0000	100.9/31	54,357.18	5.42	54,362.60
Manpower Inc	11515	10550	56418H100	MAN		10-Mar-2015	13-Mar-2015	206.0000	82.37/49	17,047.53	2.06	17,049.59
Marathon Oil Corp	11515	10550	565849106	MRO		10-Mar-2015	13-Mar-2015	898.0000	26.3/10	23,617.31	8.98	23,626.29
Marsh & McLennan Cos Inc	11515	10550	571748102	MMC		10-Mar-2015	13-Mar-2015	608.0000	56.1/50	34,060.10	6.08	34,066.18
Mastercard Inc class A	11515	10550	57636Q104	MA		10-Mar-2015	13-Mar-2015	453.0000	89.7/10	40,634.05	4.53	40,638.58
Microsoft Corp	11515	10550	594918104	MSFT		10-Mar-2015	13-Mar-2015	719.0000	42.9/20	30,521.48	7.19	30,528.67
Nike Inc Cl B	11515	10550	654106103	NKE		10-Mar-2015	13-Mar-2015	281.0000	96.27/37	27,181.02	2.81	27,183.83
Oracle Corp	11515	10550	68389X105	ORCL		10-Mar-2015	13-Mar-2015	967.0000	42.7/32	40,825.77	9.67	40,835.44
Parexel International Corp	11515	10550	699462107	PRXL		10-Mar-2015	13-Mar-2015	311.0000	66.9/64	20,569.76	3.11	20,572.87
Proctor and Gamble Co	11515	10550	742718109	PG		10-Mar-2015	13-Mar-2015	495.0000	82.31/84	40,772.66	4.95	40,777.61
Qualcomm Inc	11515	10550	747525103	QCOM		10-Mar-2015	13-Mar-2015	745.0000	72.39/47	54,258.28	7.45	54,265.73
Spectra Energy Corp	11515	10550	847560109	SE		10-Mar-2015	13-Mar-2015	777.0000	34.83/90	27,134.63	7.77	27,142.40
Starbucks Corporation	11515	10550	855244109	SBUX		10-Mar-2015	13-Mar-2015	440.0000	92.17/25	40,779.16	4.40	40,783.56
Tesoro Petroleum Corporation	11515	10550	881609101	TSO		10-Mar-2015	13-Mar-2015	317.0000	85.10/91	26,979.87	3.17	26,983.04
Union Pacific Corp	11515	10550	907818108	UNP		10-Mar-2015	13-Mar-2015	321.0000	116.11/20	37,412.55	3.21	37,415.76
United Health Group	11515	10550	91324P102	UNH		10-Mar-2015	13-Mar-2015	389.0000	113.23/39	44,186.39	3.89	44,190.28
Universal Health Services - B	11515	10550	913903100	UHS		10-Mar-2015	13-Mar-2015	299.0000	113.37/50	34,008.23	2.99	34,011.22
Wells Fargo & Co	11515	10550	949746101	WFC		10-Mar-2015	13-Mar-2015	757.0000	53.17/20	40,764.37	7.57	40,771.94
Whole Foods Market Inc	11515	10550	966837106	WFM		10-Mar-2015	13-Mar-2015	684.0000	54.14/25	37,318.97	6.84	37,325.81
Wyndham Worldwide Corp	11515	10550	98310W108	WYN		10-Mar-2015	13-Mar-2015	379.0000	89.13/28	33,907.05	3.79	33,910.84
Totals										1,283,613.08	192.10	1,283,805.18

Sales

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Income
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
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										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
Totals											0.00	0.00	0.00	0.00	0.00	0.00

Tinley Park Police Pension Fund
 MB Financial Investments - Stocks
 Tinley Park, Illinois
 Fiscal Year Ending April 30, 2015

Year End Assets

Description of Security	GL a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Purchase Cost	Market Price	Market Value	Unrealized G/L	Income
Allstate Corp	11515	10550	020002101	ALL		10-Mar-2015	13-Mar-2015	543.0000	68.1925	37,336.63	5.43	37,342.06	71.1/6	38,645.31	1,303.25	0.00
American Express Co	11515	10550	025816109	AXP		10-Mar-2015	13-Mar-2015	343.0000	79.1/4	27,182.72	3.43	27,186.15	78.1/8	26,795.16	(390.99)	0.00
Ansys Inc	11515	10550	036620105	ANSS		10-Mar-2015	13-Mar-2015	397.0000	85.917	33,955.37	3.97	33,959.34	88.1/5	35,011.43	1,052.09	0.00
Apple Computer Inc	11515	10550	037833100	AAPL		10-Mar-2015	13-Mar-2015	487.0000	125.920	61,094.15	4.87	61,099.02	124.3/7	60,597.41	(501.61)	0.00
Archer Daniels Midland Co	11515	10550	039483102	ADM		10-Mar-2015	13-Mar-2015	592.0000	45.1519	27,107.09	5.92	27,113.01	47.2/5	28,060.80	947.79	0.00
Baker Hughes Inc	11515	10550	057224107	BHI		10-Mar-2015	13-Mar-2015	447.0000	60.1526	27,077.74	4.47	27,082.21	63.29/50	28,420.26	1,338.05	0.00
Boeing Co	11515	10550	097023105	BA		10-Mar-2015	13-Mar-2015	288.0000	153.425	44,110.05	2.88	44,112.93	150.2/25	43,223.04	(889.89)	0.00
CVS Health Corp	11515	10550	126650100	CVS		10-Mar-2015	13-Mar-2015	466.0000	102.1150	47,634.47	4.66	47,639.13	103.17/81	48,095.86	456.73	0.00
Delta Air Lines Inc	11515	10550	247361702	DAL		10-Mar-2015	13-Mar-2015	546.0000	43.7495	23,903.33	5.46	23,908.79	44.24/25	24,548.16	639.37	0.00
Domino's Pizza	11515	10550	25754201	DPZ		10-Mar-2015	13-Mar-2015	339.0000	99.9899	33,896.61	3.39	33,900.00	100.11/20	34,086.45	186.45	105.09
Edwards Lifesciences Corp	11515	10550	28176E108	EW		10-Mar-2015	13-Mar-2015	280.0000	133.2150	37,357.60	2.80	37,360.40	142.23/50	39,888.80	2,528.40	0.00
F5 Networks Inc	11515	10550	315616102	FFIV		10-Mar-2015	13-Mar-2015	420.0000	113.110	47,501.96	4.20	47,506.16	114.47/50	48,274.80	768.64	0.00
Franklin Resources Inc	11515	10550	354613101	BEN		10-Mar-2015	13-Mar-2015	522.0000	52.4/57	27,180.54	5.22	27,185.76	51.8/25	26,789.04	(396.72)	0.00
Gilead Sciences Inc	11515	10550	375558103	GILD		10-Mar-2015	13-Mar-2015	579.0000	99.1825	57,737.88	5.79	57,743.67	98.10/77	56,817.27	(926.40)	0.00
Home Depot Inc	11515	10550	437076102	HD		10-Mar-2015	13-Mar-2015	179.0000	113.23/33	20,351.80	1.79	20,353.59	113.25/41	20,336.19	(17.40)	0.00
Huntington Bancshares Inc	11515	10550	446150104	HBAN		10-Mar-2015	13-Mar-2015	2194.0000	10.20/23	23,848.78	21.94	23,870.72	11.1/20	24,243.70	372.98	0.00
Johnson & Johnson Co	11515	10550	478160104	JNJ		10-Mar-2015	13-Mar-2015	542.0000	100.931	54,357.18	5.42	54,362.60	100.3/5	54,525.20	162.60	0.00
Manpower Inc.	11515	10550	56418H100	MAN		10-Mar-2015	13-Mar-2015	206.0000	82.37/49	17,047.53	2.06	17,049.59	86.3/20	17,746.90	697.31	0.00
Marathon Oil Corp	11515	10550	565849106	MRO		10-Mar-2015	13-Mar-2015	898.0000	26.310	23,617.31	8.98	23,626.29	26.10/91	23,446.78	(179.51)	0.00
Marsh & McLennan Cos Inc	11515	10550	571748102	MMC		10-Mar-2015	13-Mar-2015	608.0000	56.150	34,060.10	6.08	34,066.18	56.1/11	34,102.72	36.54	0.00
Mastercard Inc class A	11515	10550	576360104	MA		10-Mar-2015	13-Mar-2015	453.0000	89.710	40,634.05	4.53	40,638.58	86.16/41	39,134.67	(1,503.91)	0.00
Microsoft Corp	11515	10550	594918104	MSFT		10-Mar-2015	13-Mar-2015	719.0000	42.920	30,521.48	7.19	30,528.67	40.33/50	29,234.54	(1,294.13)	0.00
Nike Inc Cl B	11515	10550	654106103	NKE		10-Mar-2015	13-Mar-2015	281.0000	96.27/37	27,181.02	2.81	27,183.83	100.32/97	28,192.73	1,008.90	0.00
Oracle Corp	11515	10550	68389X105	ORCL		10-Mar-2015	13-Mar-2015	967.0000	42.732	40,825.77	9.67	40,835.44	43.3/20	41,726.05	890.61	0.00
Parexel International Corp	11515	10550	699462107	PRXL		10-Mar-2015	13-Mar-2015	311.0000	66.964	20,569.76	3.11	20,572.87	68.98/99	21,455.89	883.02	0.00
Proctor and Gamble Co	11515	10550	742718109	PG		10-Mar-2015	13-Mar-2015	495.0000	82.31/84	40,772.66	4.95	40,777.61	81.47/50	40,560.30	(217.31)	0.00
Qualcomm Inc	11515	10550	747525103	QCOM		10-Mar-2015	13-Mar-2015	745.0000	72.39/47	54,258.28	7.45	54,265.73	69.17/50	51,658.30	(2,607.43)	0.00
Spectra Energy Corp	11515	10550	847560109	SE		10-Mar-2015	13-Mar-2015	777.0000	34.8390	27,134.63	7.77	27,142.40	36.8/47	28,104.09	961.69	0.00
Starbucks Corporation	11515	10550	855244109	SBUX		10-Mar-2015	13-Mar-2015	440.0000	92.17/25	40,779.16	4.40	40,783.56	94.7/10	41,668.00	884.44	0.00
Tesoro Petroleum Corporation	11515	10550	881609101	TSO		10-Mar-2015	13-Mar-2015	317.0000	85.1091	26,979.87	3.17	26,983.04	91.9/31	28,938.93	1,955.89	0.00
Union Pacific Corp	11515	10550	907818108	UNP		10-Mar-2015	13-Mar-2015	321.0000	116.11/20	37,412.55	3.21	37,415.76	108.9/29	34,767.51	(2,648.25)	0.00
United Health Group	11515	10550	91324P102	UNH		10-Mar-2015	13-Mar-2015	389.0000	113.23/39	44,186.39	3.89	44,190.28	118.9/31	46,014.81	1,824.53	145.88
Universal Health Services - B	11515	10550	913903100	UHS		10-Mar-2015	13-Mar-2015	299.0000	113.37/50	34,008.23	2.99	34,011.22	117.22/31	35,195.29	1,184.07	0.00
Wells Fargo & Co	11515	10550	949746101	WFC		10-Mar-2015	13-Mar-2015	757.0000	53.1720	40,764.37	7.57	40,771.94	54.2/5	41,180.80	408.86	0.00
Whole Foods Market Inc	11515	10550	966837106	WFM		10-Mar-2015	13-Mar-2015	684.0000	54.1425	37,318.97	6.84	37,325.81	52.2/25	35,622.72	(1,703.09)	0.00
Wyndham Worldwide Corp	11515	10550	98310W108	WYN		10-Mar-2015	13-Mar-2015	379.0000	89.13/28	33,907.05	3.79	33,910.84	90.39/83	34,288.13	377.29	159.18
										0.00				0.00	0.00	0.00
										0.00				0.00	0.00	0.00
										0.00				0.00	0.00	0.00
										0.00				0.00	0.00	0.00
										0.00				0.00	0.00	0.00
										0.00				0.00	0.00	0.00
Totals												1,283,805.18		1,291,398.04	7,592.86	410.15

RECAP	Book	Market
Value of Securities - Beginning	0.00	0.00
Cost of Securities Acquired		
Security Cost	1,283,613.08	
Fees	192.10	1,283,805.18
Profit/(Loss) on Sale of Securities	0.00	0.00
Unrealized Gain/(Loss) on Securities Held		7,592.86
	1,283,805.18	1,291,398.04
	1,283,805.18	1,291,398.04
Proceeds from Sales of Securities	0.00	0.00
	0.00	0.00
Value of Securities - Ending	1,283,805.18	1,291,398.04

Tinley Park Police Pension Fund
Tinley Park, Illinois
Annuity Analysis - Purchase counts and redemptions fiscal year ending 4/30/2015

Year to Date Holdings

												As of 04/07/2015		
Insurance Company	G/L a/c Ref.	Invest Code	Title of Annuity	Contract Number	Date Acquired	Maturity Date	Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additons or Withdrawals	Surrender Charges	Current Market Value	Book to MV Adjustments	Market Value End of Year
Transamerica Life Ins Co		10401	Freedom	361	29-Mar-2004	2-Feb-2043	100,000.00	156,044.00				163,580.84	63,580.84	
Transamerica Life Ins Co		10401	Freedom	389	15-Apr-2004	22-Nov-2042	100,000.00	213,502.00				252,869.66	152,869.66	
Transamerica Life Ins Co		10401	Freedom	365	29-Mar-2004	9-Sep-2037	100,000.00	182,818.00				202,661.29	102,661.29	
Transamerica Life Ins Co		10401	Freedom	395	15-Apr-2004	30-Sep-2043	100,000.00	159,304.00				187,121.44	87,121.44	
Transamerica Life Ins Co		10401	Freedom	369	29-Mar-2004	23-Sep-2043	100,000.00	145,531.00				167,296.19	67,296.19	
Transamerica Life Ins Co		10401	Freedom	396	15-Apr-2004	10-May-2041	100,000.00	125,236.00				138,677.78	38,677.78	
Transamerica Life Ins Co		10401	Freedom	391	15-Apr-2004	20-Aug-2042	100,000.00	154,855.00				170,889.12	70,889.12	
Transamerica Life Ins Co		10401	Freedom	390	15-Apr-2004	16-Jul-2046	100,000.00	149,121.00				147,851.84	47,851.84	
Transamerica Life Ins Co		10401	Freedom	392	15-Apr-2004	16-Jan-2044	100,000.00	148,057.00				164,538.34	64,538.34	
Transamerica Life Ins Co		10401	Freedom	363	29-Mar-2004	20-Dec-2043	100,000.00	149,949.00				166,224.60	66,224.60	
Transamerica Life Ins Co		10401	Freedom	394	15-Apr-2004	28-Jun-2038	100,000.00	213,195.00				234,542.91	134,542.91	
Transamerica Life Ins Co		10401	Freedom	367	29-Mar-2004	21-Sep-2049	100,000.00	117,990.00				107,941.39	7,941.39	
Transamerica Life Ins Co		10401	Freedom	393	15-Apr-2004	28-Oct-2047	100,000.00	124,219.00				123,162.22	23,162.22	
Transamerica Life Ins Co		10401	Freedom	359	29-Mar-2004	9-Sep-2040	100,000.00	127,721.00				138,866.65	38,866.65	
Transamerica Life Ins Co		10405	Freedom	371	29-Mar-2004	29-Mar-2004	100,000.00	161,063.00				176,980.63	76,980.63	
Interim MV Adjustment										Interim Adjustment				
Totals							1,500,000.00	2,328,605.00				2,543,204.90	1,043,204.90	0.00

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RECAP	Book	Market
Value of Securities - Beginning	1,500,000.00	2,328,605.00
Annuities Acquired		
Purchase Cost	0.00	0.00
Fees	0.00	0.00
Market Value Adjustment/Current Year	0.00	214,599.90
	1,500,000.00	2,543,204.90
Redemptions	0.00	0.00
	0.00	0.00
Value of Securities - Ending	1,500,000.00	2,543,204.90