

DEKALB POLICE PENSION FUND
Board of Trustees

AGENDA

April 16, 2021

10:00AM

DeKalb Police Conference Room
700 W. Lincoln Hwy, DeKalb, IL 60115

1. Call to Order. **CLOSED SESSIONS MUST BE TAPED! Post agenda 48 hours prior!**
2. Roll Call.
3. Approval of Minutes of January 15, 2021.
4. Public Comment.
5. Treasurer's Report.
6. Old business.
7. Bills for Payment.
 - a) Consulting fee Wall and Associates 03/31//21 \$16,326.57 for 1st quarter 2021.
 - b) Lauterbach and Amen #51846 01/20/21 \$840 for December, 2020 (30428 1/25/21); #52401 2/20/21 \$865 for January, 2021 (30432 2/25/21); #53375 3/20/21 \$865 for February, 2021; #52999 2/16/21 \$545 for payroll tax returns for 2020.
 - c) Reimer & Dobrovolny PC #26894 2/15/21 \$849.25 for Guzinski disability (30433 2/25/21).
 - d) First National Bank #5011500 04/09/21 \$894.00 for 1st quarter, 2021.
 - e) City of DeKalb #21-0002630 03/19/21 \$4,775.00 FY19 audit fee.
 - f) INSPE Associates LLC #69065 01/11/21 \$6,900 for Guzinski exam (30429 1/21/21); #70086 4/1/21 \$798 for Nachman annual exam; #70201 4/12/21 \$660 for Diedrich annual exam..
 - g) Mesirow Insurance #1600882 3/23/21 \$9,310.00 for fiduciary insurance.
 - h) Konicek & Dillon, P.C. #15417 01/31/21 \$1,203.05 for pension fund consolidation lawsuit (30434 2/23/21); #15502 3/16/21 \$ 134.48 for same.
8. Applications for Membership
 - a) Justin Donahue
 - b) Daniel Dilorenzo DOH: 03/17/21.
 - c) Uriel Ortega DOH: 01/04/21.
 - d) Michael Rinella DOH: 01/04/21.
 - e) Betsy Cooper DOH: 01/04/21.
9. Requests for Benefits

10. New Business

- a) Active officer Board election.
- b) Note annual disability exam for Nachman.

Adjournment. Next meeting July 16, 2021. 2021 meeting dates: January 15, April 16, July 16, and October 15.

Minutes
DeKalb Police Pension Board
January 15th, 2021 at 10:00 a.m.

A. Roll Call

- a. Secretary Paul Mott called the roll at 10:13 a.m. and the following members of the DeKalb Police Pension Fund were present: Jim Kayes, Paul Mott, and Patrick Fagan.
- b. Also present: Dave Wall via phone.

B. Approval of Agenda – Additional / Deletions

- a. Agenda approved on voice vote by President Kayes. 3 ayes.

C. Public Participation

- a. None

D. Approval of Minutes

- a. Minutes from the DeKalb Police Pension Fund Meeting on October 16th, 2020 were approved by voice vote. 3 ayes (Jim Kayes, Paul Mott, and Patrick Fagan).

E. Investment Manager Report

- a. Dave Wall with Wall and Associates provided the quarterly report on fund performance for the fourth quarter of 2020. Overall in 2020 we had a 13.65% return.

F. Old Business

- a. None

G. Bills for Payment

- a. Motion by Patrick Fagan to pay the bills listed on the agenda. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.

H. Applications for Membership

- a. Application for pension membership of the following:
 - i. Applications tabled until next meeting.

I. Requests for Benefits

- a. Application for benefits received by the following:
 - i. Aaron Lockhart DOR: 01/02/21
 - a. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.
 - ii. Mario Nonnenmann resigned 09/16/19 DOR: 06/11/21
 - a. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.

J. New Business

- a. Accept payment of \$83,701 from Skokie Police Pension Fund. Recognize that Officer Ferrigan's service transfer is paid in full. Acknowledge revised date of hire for Officer Ferrigan. Officer Ferrigan's transfer of creditable service of two years and 22 days from Skokie PD, changes his DOH from 02/03/97 to 01/12/95.
 - i. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.
- b. Resignations/Deaths
 - i. Laura Sarich-Surviving Spouse Passed: 10/28/20
 - ii. Jeffrey Weese LDW: 02-28-21
 - iii. Daniel Ludwig LDW: 12-06-20
 - iv. Sebastian Lemus LDW: 12-01-20
 - v. Phillip Nicholson LDW: 12/21/20
- c. Approval of 2021 COLAs
 - i. Motion to approve by Patrick Fagan. Second by Paul Mott. Roll call vote by Secretary Mott. Yes votes from, Paul Mott, Patrick Fagan and Jim Kayes. President Kayes declared the motion passed.

K. Adjournment

- a. Motion by Patrick Fagan, second by Paul Mott at 10:37 a.m. Approved by voice vote with 3 Ayes (Jim Kayes, Paul Mott, and Patrick Fagan).

Paul Mott

Secretary

Jim Kayes

President

*****Minutes approved by DeKalb Police Pension Fund on April 16th, 2021*****

INSPE ASSOCIATES LLC
123 W. Madison St., Suite 800
Chicago, Illinois 60602

INVOICE
69065
01/11/2021

Mr. Paul Mott
DeKalb Police Pension Board
700 W. Lincoln
DeKalb, IL 60115

****PLEASE INDICATE INVOICE NUMBER ON YOUR PAYMENT TO INSPE****

Re: Guzinski, Geoffrey
File No.: NO NUMBER 3460

INSPE CHARGE:

CONSULTANT: Gaurava Agarwal, M.D.
Records Review - 5.00 Hr \$3,000.00
Patient Exam - 3.50 Hr \$2,100.00
Written Report (12/20/20) - 3.00 Hr \$1,800.00

TOTAL AMOUNT DUE:..... \$6,900.00

*MAKE ALL CHECKS PAYABLE TO INSPE ASSOCIATES LLC
AND SEND TO INSPE AT THE ABOVE ADDRESS*

PAYMENT DUE UPON RECEIPT.

INSPE ASSOCIATES LTD. WILL LOOK TO YOU FOR PAYMENT OF ITS CHARGES IN THIS MATTER REGARDLESS OF YOUR REPRESENTATION OF YOUR CLIENT OR YOUR RELATIONSHIP WITH AN INSURANCE COMPANY OR ANY OTHER PERSON, FIRM, OR CORPORATION, UNLESS INSPE RECEIVES ADEQUATE WRITTEN ASSURANCE FROM ANOTHER SOURCE THAT THAT SOURCE WILL BE RESPONSIBLE FOR PAYMENT INSTEAD OF YOU.

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT, THANK YOU

TAX ID: 36 3772118

INSPE Associates (312) 782-3121

NAS 2021-01-11 16:33:36



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

*DeKalb Police Pension Fund
200 S Fourth Street
DeKalb, IL 60115*

*Invoice No: 51846
Date: 01/20/2021
Client No: DEKALBPOLIC*

| SERVICE | AMOUNT |
|--|---------------|
| For professional services rendered for the month of December, 2020 | |
| Accounting and Benefits Administration Services | 840.00 |
| Current Amount Due \$ | <u>840.00</u> |

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS
INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER.
NO FURTHER ACTION IS REQUIRED.

668 NORTH RIVER ROAD * NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 * FAX 630.393.2516
www.lauterbachamen.com



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

*DeKalb Police Pension Fund
200 S Fourth Street
DeKalb, IL 60115*

*Invoice No: 52401
Date: 02/20/2021
Client No: DEKALBPOLIC*

| SERVICE | AMOUNT |
|---|---------------|
| For professional services rendered for the month of January, 2021 | |
| Accounting and Benefits Administration Services | 865.00 |
| Current Amount Due \$ | <u>865.00</u> |

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS
INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER.
NO FURTHER ACTION IS REQUIRED.

REIMER DOBROVOLNY & LABARDI PC

A Public Safety Law Firm

15 Spinning Wheel Road, Suite 310
Hinsdale, IL 60521

(630) 654-9547

Feb 15, 2021

De Kalb Police Pension Board
Lt. Jim Kayes (Ret.) President
jkayes3@comcast.net

PLEASE INDICATE CLIENT # 2074

26894

Payments Received: \$200.00

RE: LEGAL SERVICES RENDERED

DUE UPON RECEIPT

| <u>DATE</u> | <u>ATY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|----------------|------------|--|--------------|-------------|-----------------|
| <i>MATTER:</i> | | <i>2074-006</i> | | | |
| <i>RE:</i> | | <i>Disability Application of Geoffrey Guzinski</i> | | | |
| 12/15/20 | RJR | Review Dr. Shaw's medical report. Correspondence to Sgt. Mott and Attorney Harrison regarding Dr. Shaw's report | 1.50 | \$200.00 | \$300.00 |
| 12/23/20 | RJR | Review Dr. Weine and Dr. Agarwal's (27 page) medical report. Correspondence to Sgt. Mott and Attorney Harrison regarding Dr. Weine and Dr. Agarwal's reports | 2.50 | \$200.00 | \$500.00 |
| | | MATTER TOTALS: | 4.00 | | \$800.00 |

DISBURSEMENTS

AMOUNT

| | | | | | |
|----------------|--|--|--|--|----------------|
| <i>MATTER:</i> | | <i>2074-006</i> | | | |
| <i>RE:</i> | | <i>Disability Application of Geoffrey Guzinski</i> | | | |
| | | Photocopy | | | 41.00 |
| | | Postage | | | 8.25 |
| | | MATTER TOTALS: | | | \$49.25 |

Konicek & Dillon, P.C.

21 W. State Street
Geneva, IL 60134
Tax ID No. 36-4330885

James Kayes
DeKalb Police Pension Fund
640 Fox Holw
DeKalb, IL 60115-2391

February 15, 2021

In Reference To: Case Name: Pension - DeKalb Police Pension Fund

jkayes3@comcast.net

Invoice #15417

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|---------------------|--------------------------|
| 1/31/2021 DFK 1/18th balance due of the Pension Fund Master invoice 15410. This invoice is for professional services through January 31, 2021 | 1.00 1,203.05/hr | 1,203.05 |
| For professional services rendered | 1.00 | <u>\$1,203.05</u> |
| Balance due | | <u><u>\$1,203.05</u></u> |

Attorney Summary

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------|--------------|-------------|---------------|
| Daniel Konicek | 1.00 | 1203.05 | \$1,203.05 |

Please include your invoice number with your payment. Thank you



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

*DeKalb Police Pension Fund
200 S Fourth Street
DeKalb, IL 60115*

*Invoice No: 53375
Date: 03/20/2021
Client No: DEKALBPOLIC*

| SERVICE | AMOUNT |
|--|---------------|
| For professional services rendered for the month of February, 2021 | |
| Accounting and Benefits Administration Services | 865.00 |
| Current Amount Due \$ | <u>865.00</u> |

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.

668 NORTH RIVER ROAD * NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 * FAX 630.393.2516



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

*DeKalb Police Pension Fund
200 S Fourth Street
DeKalb, IL 60115*

*Invoice No: 52999
Date: 02/16/2021
Client No: DEKALBPOLIC*

| SERVICE | AMOUNT |
|--|---------------|
| For professional services rendered in connection with the preparation of payroll tax returns (including 1099's) for the calendar year ended: | |
| December 31, 2020 | 545.00 |
| Current Amount Due \$ | <u>545.00</u> |

LAUTERBACH & AMEN, LLP HAS BEEN AUTHORIZED TO PROCESS THIS INVOICE PER THE AUTOPAY AGREEMENT IN THE ENGAGEMENT LETTER. NO FURTHER ACTION IS REQUIRED.

668 NORTH RIVER ROAD * NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 * FAX 630.393.2516
www.lauterbachamen.com

Konicek & Dillon, P.C.

21 W. State Street
Geneva, IL 60134
Tax ID No. 36-4330885

James Kayes
DeKalb Police Pension Fund
640 Fox Holw
DeKalb, IL 60115-2391

March 16, 2021

In Reference To: Case Name: Pension - DeKalb Police Pension Fund

jkayes3@comcast.net

Invoice #15502

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|-----------------|-----------------|
| 3/16/2021 DFK 1/18th balance due of the Pension Fund Master invoice 15480. | 1.00 | 134.48 |
| This entry is for professional services through February 28, 2021 | 134.48/hr | |
| For professional services rendered | <u>1.00</u> | <u>\$134.48</u> |
| Balance due | | <u>\$134.48</u> |

Attorney Summary

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------|--------------|-------------|---------------|
| Daniel Konicek | 1.00 | 134.48 | \$134.48 |

Please include your invoice number with your payment. Thank you



Insurance services provided by Mesrow Insurance Services, Inc., an Alliant-owned company.

Crystal IBC, LLC
29278 Network Place
Chicago, IL 60673-1292
Phone: (312) 595-6200

Dekalb Police Pension Fund
200 S. Fourth Street
De Kalb, IL 60115

| | | | |
|----------------|------------|-------------|------------|
| Invoice # | 1600882 | Page | 1 of 1 |
| ACCOUNT NUMBER | DEKAPOL-01 | DATE | 3/23/2021 |
| BALANCE DUE ON | 4/21/2021 | AGENCY CODE | 855 |
| AMOUNT PAID | | AMOUNT DUE | \$9,310.00 |

Pay your Invoice via ACH using AlliantPay: <https://billpay.alliant.com>



.....return top portion with payment.....

| | | | |
|--------------------|-----------------------------------|------------|----------------------|
| Client: | Dekalb Police Pension Fund | Policy: | Fiduciary Liability |
| Policy Number: | MGL001404305 | Effective: | 4/1/2021 to 4/1/2022 |
| Insurance Carrier: | Markel American Insurance Company | | |

| Item # | Trans Eff Date | Due Date | Trans | Description | Amount |
|---------|----------------|-----------|-------|-------------------|------------|
| 6400709 | 4/1/2021 | 4/21/2021 | RENB | 21-22 FIL Renewal | \$9,310.00 |

Total Invoice Balance: \$9,310.00

PLEASE MAIL A COPY OF THIS INVOICE WITH PAYMENT AND/OR INCLUDE CLIENT LOOKUP CODE(INV#POLICY# ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice). E-mail remittances to AccountsReceivable@alliant.com

REMITTANCE ADDRESS

Mesrow Insurance Services, Inc.
29278 Network Place
Chicago, IL 60673-1292

OVERNIGHT/COURIER ADDRESS

JPMorgan Chase
Mesrow Insurance Services, Inc. Box# 29278
131 S. Dearborn 6th Floor
Chicago, IL 60603

ACH/WIRE PAYMENTS

JPMorgan Chase Bank, N.A.
New York, NY 10017
Account Name: Mesrow Insurance Services, Inc.
ACH Routing Number: 322271627
Wire Routing Number: 021000021
SWIFT Code: CHASUS33
Account Number: 125239852

ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice)

E-mail remittances to AccountsReceivable@alliant.com.

Pay your Invoice via ACH using AlliantPay <https://billpay.alliant.com>

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.



INVOICE

| | |
|----------------|------------|
| Invoice #: | 21-0002630 |
| Invoice Date: | 03/19/2021 |
| Customer ID: | 1266 |
| Service Date: | 12/31/2019 |
| Invoice Amt: | \$4,775.00 |
| Due Date: | 04/18/2021 |
| Amt. Remitted: | \$ |

POLICE PENSION BOARD
 JIM KAYES
 700 W LINCOLN HWY
 DEKALB, IL 60115



*** RETURN UPPER PORTION WITH YOUR PAYMENT ***

| DESCRIPTION OF CHARGES | AMOUNT |
|------------------------|------------|
| FY19 AUDIT FEE | \$4,775.00 |
| REIMBURSEMENT | |

| | |
|------------------|------------|
| INVOICE TOTAL: | \$4,775.00 |
| ADJUSTMENTS: | \$0.00 |
| PAYMENTS APPLIED | \$0.00 |
| INVOICE BALANCE: | \$4,775.00 |

This Invoice Was Adjusted Because:

Please Remit and Make Payment to:
 City of DeKalb
 164 E. Lincoln Hwy
 DeKalb, IL 60115
 (815)748-2385

OFFICE HOURS ARE 8:00 AM TO 5:00 PM MONDAY THROUGH FRIDAY
 DUE UPON RECEIPT UNLESS OTHERWISE NOTED.
 THANK YOU FOR YOUR PROMPT PAYMENT.

INSPE ASSOCIATES LLC
123 W. Madison St., Suite 800
Chicago, Illinois 60602

INVOICE
70086
04/01/2021

Lt. James Kayes
DeKalb Police Pension Board
700 W. Lincoln
DeKalb, IL 60115

****PLEASE INDICATE INVOICE NUMBER ON YOUR PAYMENT TO INSPE****

Re: Nachman, Mark
File No.: NO NUMBER 3369

CONSULTANT: Jeffrey Williamson-Link, M.D.
Additional Record Review & Written Report (3/30/21) - 7.00 Hr \$798.00

TOTAL AMOUNT DUE:.....\$798.00

*MAKE ALL CHECKS PAYABLE TO INSPE ASSOCIATES LLC
AND SEND TO INSPE AT THE ABOVE ADDRESS*

PAYMENT DUE UPON RECEIPT.

INSPE ASSOCIATES LTD. WILL LOOK TO YOU FOR PAYMENT OF ITS CHARGES IN THIS MATTER REGARDLESS OF YOUR REPRESENTATION OF YOUR CLIENT OR YOUR RELATIONSHIP WITH AN INSURANCE COMPANY OR ANY OTHER PERSON, FIRM, OR CORPORATION, UNLESS INSPE RECEIVES ADEQUATE WRITTEN ASSURANCE FROM ANOTHER SOURCE THAT THAT SOURCE WILL BE RESPONSIBLE FOR PAYMENT INSTEAD OF YOU.

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT.
THANK YOU

TAX ID: 36 3772118

INSPE Associates (312) 782-3121

NAS 2021-04-01 16:09:40



Billing

Fee computed for period from December 31, 2020 to March 31, 2021
Billing Group: DeKalb Police Pension Fund
Billable Value: \$43,537,513.73

Gross Fee Calculation

| Asset Range | Amount | Annual Rate | Fee Amount |
|--------------------------|-----------------|-------------|-------------|
| \$0.00 - \$43,537,513.73 | \$43,537,513.73 | 0.1500% | \$16,326.57 |
| | | Gross Fee: | \$16,326.57 |
| | | Total Fee: | \$16,326.57 |

Billing Allocation

| Account Name | Account Number | Billable Value | Bill Amount |
|---|----------------|--------------------|-------------|
| DeKalb Fixed Income (IL Public Fund) | xxxxxx-01-9 | \$14,444,521.33 | \$5,416.70 |
| DeKalb Large-cap Equity (IL Public Fund) | xxxx3541 | \$18,426,546.77 | \$6,909.96 |
| DeKalb Police Intl. Equity (IL Public Fund) | xxxx0015 | \$5,696,089.15 | \$2,136.03 |
| DeKalb Police Small-cap (IL Public Fund) | xxxx1930 | \$4,318,646.41 | \$1,619.49 |
| DeKalb Police Strategic Beta (IL Public Fund) | xxxx0646 | \$651,710.07 | \$244.39 |
| | | Total Bill Amount: | \$16,326.57 |

Payment Allocation

| Account Name | Account Number | Allocation Amount |
|--------------|----------------|-------------------|
| Direct Bill | | \$16,326.57 |
| | | Total Amount Due: |
| | | \$16,326.57 |

****Invoice Due Upon Receipt****
Remit to: Wall Capital Group, 15 Spinning Wheel, Suite 328, Hinsdale, IL 60521



DEKALB POLICE PENSION FUND CUSTODY

Account: -01-9
Invoice: 5011500
Invoice Date: April 09, 2021
Page 1 of 2

Account Officer: Emily Nelson
(815) 754-5096
emilynelson@fnni.com

Invoiced Fee Summary

| | |
|-------------------------------|-----------------|
| Balance From Previous Invoice | \$864.00 |
| Payments Received | -864.00 |
| Current Quarterly Fees | 894.00 |
| Total Amount Due | \$894.00 |

*****IMPORTANT PAYMENT INFORMATION*****

PLEASE REMIT AMOUNT DUE IN THE ENVELOPE PROVIDED.

CUSTOMER COPY

Detach and return portion below in the enclosed envelope.

D1

First National Bank of Omaha
1620 Dodge St, Stop 8143
Omaha NE 68197

Account: -01-9 Invoice: 5011500
Invoice Date: April 09, 2021

Amount Due: \$894.00

Amount Paid:

PAYMENT DUE 45 DAYS FROM INVOICE DATE

Please remit payment to:

First National Bank of Omaha
Attn: Fee Desk
1620 Dodge St, Stop 8143
Omaha NE 68197

Dekalb Police Pension Fund
C/O Lt Jim Kayes
700 W. Lincoln
Dekalb IL 60115

D1



DEKALB POLICE PENSION FUND CUSTODY

Account: -01-9
Invoice: 5011500
Invoice Date: April 09, 2021
Page 2 of 2

Current Quarterly Fees To 03/31/2021

Total Relationship Market Value: \$14,228,157.37

| | | | |
|--------------------------------------|------------|---------|-----------------|
| BUYS/SELLS NO MONEY MARKET \$30 | 2 @ | \$30.00 | |
| MISCELLANEOUS RECEIPTS \$7 | 12 @ | \$7.00 | |
| FLAT FEE | 3,000.00 @ | | X 1.00 1/4 |
| | | | \$84.00 |
| | | | \$750.00 |
| Total Current Period Fees | | | \$894.00 |
| Amount Due for Current Period | | | \$894.00 |
| Total Amount Due | | | \$894.00 |

INSPE ASSOCIATES LLC
123 W. Madison St., Suite 800
Chicago, Illinois 60602

INVOICE
70201
04/12/2021

Lt. James Kayes
DeKalb Police Pension Board
700 W. Lincoln
DeKalb, IL 60115

****PLEASE INDICATE INVOICE NUMBER ON YOUR PAYMENT TO INSPE****

Re: Diedrich, Dale
File No.: NO NUMBER 2243

| | |
|--|-----------------|
| CONSULTANT: Ian Katznelson, M.D. | |
| Patient exam and Written report (4/11/21) - 1.00 | \$660.00 |
| TOTAL AMOUNT DUE: | \$660.00 |

*MAKE ALL CHECKS PAYABLE TO INSPE ASSOCIATES LLC
AND SEND TO INSPE AT THE ABOVE ADDRESS*

PAYMENT DUE UPON RECEIPT.

INSPE ASSOCIATES LTD. WILL LOOK TO YOU FOR PAYMENT OF ITS CHARGES IN THIS MATTER REGARDLESS OF YOUR REPRESENTATION OF YOUR CLIENT OR YOUR RELATIONSHIP WITH AN INSURANCE COMPANY OR ANY OTHER PERSON, FIRM, OR CORPORATION, UNLESS INSPE RECEIVES ADEQUATE WRITTEN ASSURANCE FROM ANOTHER SOURCE THAT THAT SOURCE WILL BE RESPONSIBLE FOR PAYMENT INSTEAD OF YOU.

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT, THANK YOU

TAX ID: 36 3772118

INSPE Associates (312) 782-3121

NAS 2021-04-12 12:17:58