

IMPORTANT NOTICE

The Illinois Government Finance Officers Association Chicago Metro Chapter will be hosting a Networking Day on August 14, 2008.

The State Officials and Employees Ethics Act (hereinafter the "Act") requires that companies doing business with State and Local Government agencies abide by all requirements of the Act, as well as any local ordinances adopted to implement the Act. Please refer to the Act (5ILCS 430/1-1 et seq.) and any local Ordinances by which you are governed in regard to your participation in this event.

All food and refreshments provided by the Illinois Government Finance Officers Association Chicago Metro Chapter and its sponsors for this event will be under the \$75.00 limit per person per day, allowed and required by the State Gift Ban (Article 10, Section 2, Item 8 of the State Official and Employees Ethics Act). All fees, awards, and miscellaneous items for this event will be given as a one-time gift of under \$100.00 for the 2008 calendar year as allowed and required by the Act (5ILCS 430/10-15(12)). Please note that each individual attendee is responsible for determining if their participation in this event falls within the gift limit from an individual prohibited source during a calendar year.

As the Act allows for more restrictive local Ordinances, any individual who attends the Networking Day, and is required by the local Ordinance to pay fair market value for the food, beverage, fees, awards, and shirts must do so. Please issue personal checks to the organizations listed below for the approximate amounts shown, which is fair market value based on an expected 75 attendees:

<u>Sponsor</u>	<u>Food and Beverage</u>
A/R Concepts, Inc.	\$1.33
Capital Gains Inc	\$1.33
First Trust Portfolios, L.P.	\$4.00
Illinois Metropolitan Investment Fund	\$2.67
JPMorgan Chase Bank	\$1.33
Lauterbach & Amen, LLP	\$6.67
MB Financial Bank, N.A.	\$4.00
MILLER, COOPER & CO., LTD	\$2.67
PMA Financial Network, Inc.	\$1.33
Public Financial Management	\$1.33
Sawyer Falduto Asset Management, LLC	\$6.67
Sikich LLP	\$6.67
Speer Financial, Inc.	\$6.67
The Par Group	\$1.33
Wintrust Financial Corporation	\$2.67
Wolf & Company, LLP	\$2.67

If you have any questions, please contact IGFOA at 630/505-0679. Any questions concerning the Act or your local Ordinance should be directed to your attorney.

Thank you for your understanding and we look forward to your participation in an enjoyable event.
