

**ECONOMY BOROUGH POLICE PENSION FUND
AND
NON-UNIFORM EMPLOYEES PENSION FUND**

Investment Manager Act 44 Disclosures

1. Are any individuals (including advisors or subcontractors) who are being proposed to provide services to the borough current or former employees of the Borough?
NO

2. Have any individuals (including advisors or subcontractors) who are being proposed to provide services to the Borough been at any time, a registered Federal, or State lobbyist?
NO

3. Disclose the compensation of any third party intermediary, agent, or lobbyist who directly or indirectly communicated with any municipal pension system official or employee or a municipal official or employee connection with any transaction or investment involving the Contractor and the municipal pension system. Note: This shall not apply to an officer or employee of the investment firm who is acting within the scope of the firm's standard professional duties on behalf of the firm.
NONE

4. On an attached sheet of paper, disclose all contributions from you or an "affiliated entity" (as that term is defined in Act 44 of 2009) to which all the following apply:
 - A. The contribution was made within the last five (5) years
 - B. The contribution was made by an officer, director, executive-level employee, or owner of at least 5% of the person or "affiliated entity"
 - C. The amount of the contribution was at least \$500 in the form of:
 - i. A single contribution by a person in subparagraph (b) above; or
 - ii. The aggregate of all contributions by all person(s) listed in the subparagraph (b) above
 - D. The contribution was made to:
 - i. A candidate for any public office in the Commonwealth or to an individual who holds that office; or
 - ii. A political committee of a candidate for public office in the Commonwealth or of an individual who holds that office. The disclosures made under this subsection shall be updated annually.**NONE MADE**

5. For each contribution disclosed in your answer to No. 4, please provide the following information:
 - A. The name and address of the contributor;
 - B. The contributor's relation to the Contractor;
 - C. The name and office or position of each person receiving a contribution; and
 - D. The amount of the contribution; and
 - E. The date of the contribution.

6. Disclose any gifts given by you or an “affiliated entity” to an official or employee of the municipal pension system or the municipality which controls the municipal pension system.

NONE

7. Disclose whether you have retained or employed a third-party intermediary, agent, or lobbyist and if so, what are that person(s)’ duties.

NONE

8. Disclose any direct financial, commercial or business relationship between you or an “affiliated entity” and any official of the municipal pension system or the municipality which controls the municipal pension system.

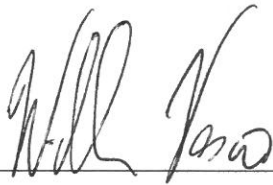
NONE

VERIFICATION

I, WILLIAM VESCIO, hereby state that I am PRESIDENT of VESCIO ASSET MANAGEMENT, LLC, and I am authorized to make this verification.

I hereby verify that the facts set forth in the foregoing Act 44 Disclosure Form for Entities Providing Professional Services to Borough of Economy Police Pension and Non-Uniform Pension Funds are true and correct to the best of my knowledge, information, and belief.

I understand that false statements herein are made subject to the penalties of 18 P.A.C.S. §4904 relating to unsworn falsification to authorities.



Signature

10/29/2016

Date