

SWARTHMORE BOROUGH EMPLOYEES PENSION PLAN
ACT 44 DISCLOSURE FORM

Act 44 requires service providers to the Swarthmore Borough Employees Pension Plan (the "Plan") to provide certain disclosures on an annual basis. Act 44 also requires would-be service providers to provide certain disclosures in connection with their bids for services. Accordingly, please answer the following questions:

1. What are the names and titles of each individual who is or would be providing services to the Plan? Please include any advisors and subcontractors.

Jason L. Fine, FCA EA MAAA
Approved Actuary

2. Are any of the individuals, advisors or subcontractors listed in Q&A 1 either (a) current or former officials or employees of Swarthmore Borough (the "Borough") or (b) current or former registered Federal or State lobbyists? If yes, please describe. In addition, please describe what are or would be the responsibilities of any such individual, advisor or subcontractor to the Plan.

No

3. Has any individual, advisor or subcontractor listed in Q&A 1, or any affiliated entity to such individual, advisor or subcontractor as defined in Act 44, made a contribution since December 17, 2009 to any official or candidate for office of the Borough? If so, please describe.

No.

4. Does any individual, advisor or subcontractor listed in Q&A 1, or any affiliated entity to such individual, advisor or subcontractor as defined in Act 44, have a direct financial, commercial or business relationship with any official of the Plan, or of the Borough, on or after December 17, 2009? If so, please describe.

No.

5. Has any individual, advisor or subcontractor listed in Q&A 1, or any affiliated entity to such individual, advisor or subcontractor as defined in Act 44, offered or conferred a gift of something having more than a nominal value to an official of the Plan, or an official of the Borough, on or after December 17, 2009? If so please describe.

No.

6. Has any individual, advisor or subcontractor listed in Q&A 1, or any affiliated entity to such individual, advisor or subcontractor as defined in Act 44, made a contribution of more than \$500 in aggregate to a candidate for public office in the Commonwealth, or the holder of that office, or to a political committee of such person, on or after December 17, 2009? If so, please describe.

No.

7. Has any individual, advisor or subcontractor listed in Q&A 1, or any affiliated entity to such individual, advisor or subcontractor as defined in Act 44, employed or retained any third-party intermediary, agent or lobbyist in connection with the Plan or Swarthmore Borough? If so, please describe the duties of such third-party intermediary, agent or lobbyist.

No.

I certify that I am authorized to make the above disclosures; that I make them to the best of my knowledge, information and belief after reasonable inquiry; that I understand that any knowing, material representation in this disclosure may bar me, any advisors, subcontractors or affiliated entities from providing services to the Plan; and that I will update any information on this form no less often than annually.



Signature

Approved Actuary

Title

Jason L. Fine, FCA EA MAAA

Name of Service Provider

December 13, 2010

Date