



## ACCOUNT STATEMENT

ACCOUNT NUMBER:

MAY 01, 2019 TO MAY 31, 2019



URBANA SCHOOL DISTRICT #116  
ATTN: ELIZABETH WALDEN  
PO BOX 3039  
URBANA, IL 61803-3039

ACCOUNT NAME: C-U SCHOOLS FDN- MANAGEMENT FUND

ACCOUNT NUMBER:

RELATIONSHIP  
MANAGER:

MELISSA HENDRICKS  
217-365-4812  
MELISSA.HENDRICKS  
@BUSEY.COM

SECONDARY  
CONTACT:

BETTY OWEN  
217-365-4823  
BETTY.OWEN@BUSEY.COM

INVESTMENT  
OFFICER:

AARON SUTTON  
217-365-4800  
AARON.SUTTON@BUSEY.COM

## IMPORTANT INFORMATION

SEE DISCLOSURE INFORMATION FOR UPDATED NOTICES THAT MAY AFFECT YOUR ACCOUNT.

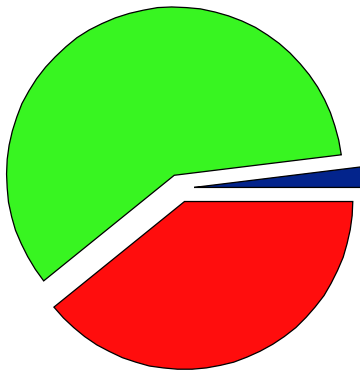
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION REGARDING ACCOUNT AND IDENTITY SECURITY. IF YOU NEED TO SEND INFORMATION THROUGH A SECURE SOURCE TO BUSEY, PLEASE CONTACT YOUR WEALTH ADVISOR FOR ADDITIONAL INFORMATION.

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**ASSET ALLOCATION SUMMARY**



	MARKET VALUE	PERCENT
<b>CASH AND EQUIVALENTS</b>	17,162.10	1.9%
<b>CORE EQUITIES AND SATELLITES</b>	536,079.08	58.9%
<b>CORE FIXED INCOME</b>	356,911.75	39.2%
<b>Total</b>	<b>910,152.93</b>	<b>100.0%</b>

**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>944,862.57</b>	<b>896,991.26</b>		
INVESTMENT INCOME	717.41	16,708.85		
CASH DISBURSEMENTS	0.00	6,336.06-	LONG TERM	47,569.69
FEES	234.19-	2,484.03-	<b>TOTAL GAINS / LOSSES</b>	<b>47,569.69</b>
ASSETS PURCHASED	74,797.78-	74,797.78-		
ASSETS SOLD OR MATURED	74,924.49	74,924.49		
CASH MANAGEMENT	609.93-	8,015.47-		
CHANGE IN MARKET VALUE	34,709.64-	13,161.67		
<b>ENDING MARKET VALUE</b>	<b>910,152.93</b>	<b>910,152.93</b>		

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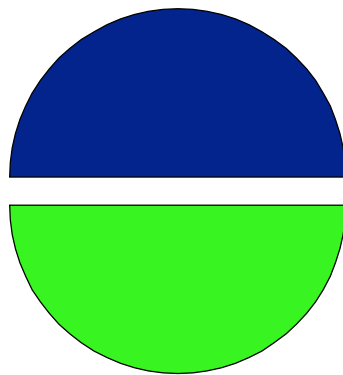
ACCOUNT NUMBER:

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### PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
BUSEY BANK MONEY MARKET 2.39%	17,162.10	17,162.10	410.17 34.18	2.39
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>17,162.10</b>	<b>17,162.10</b>	<b>410.17 34.18</b>	<b>2.39</b>

### BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	178,332.99	50.0%
NOT RATED	178,578.76	50.0%
<b>Total</b>	<b>356,911.75</b>	<b>100.0%</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>CORE FIXED INCOME</b>						
<b>FIXED INCOME FUNDS</b>						
VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES		4,388.445	88,778.24	89,120.18	1,913.36 178.61	2.16
VANGUARD SHORT TERM CORPORATE BOND INDEX FUND		1,222.000	97,906.64	96,893.39	2,715.28	2.77

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### PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME FUNDS</b>						
VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND		916.000	80,672.12	78,411.80	2,804.79	3.48
VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES		4,059.599	89,554.75	90,292.07	1,964.85 176.59	2.19
<b>TOTAL FIXED INCOME FUNDS</b>		<b>SUB-TOTAL</b>	<b>356,911.75</b>	<b>354,717.44</b>	<b>9,398.28 355.20</b>	<b>2.63</b>
<b>TOTAL CORE FIXED INCOME</b>			<b>356,911.75</b>	<b>354,717.44</b>	<b>9,398.28 355.20</b>	<b>2.63</b>
DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CORE EQUITIES AND SATELLITES</b>						
<b>LARGE CAP FUNDS</b>						
VANGUARD 500 INDEX FUND ADMIRAL SHARES	VFIAX	1,452.648	370,207.34	128,082.32	7,434.65	2.01
<b>TOTAL LARGE CAP FUNDS</b>		<b>SUB-TOTAL</b>	<b>370,207.34</b>	<b>128,082.32</b>	<b>7,434.65 0.00</b>	<b>2.01</b>
<b>SMALL CAP FUNDS</b>						
BLACKROCK ISHARES RUSSELL ETF	IWM	391.000	57,031.26	33,352.30	753.46	1.32
<b>TOTAL SMALL CAP FUNDS</b>		<b>SUB-TOTAL</b>	<b>57,031.26</b>	<b>33,352.30</b>	<b>753.46 0.00</b>	<b>1.32</b>
<b>INTERNATIONAL EQUITY FUNDS</b>						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	2,234.000	108,840.48	109,201.77	3,377.81	3.10
<b>TOTAL INTERNATIONAL EQUITY FUNDS</b>		<b>SUB-TOTAL</b>	<b>108,840.48</b>	<b>109,201.77</b>	<b>3,377.81 0.00</b>	<b>3.10</b>
<b>TOTAL CORE EQUITIES AND SATELLITES</b>			<b>536,079.08</b>	<b>270,636.39</b>	<b>11,565.92 0.00</b>	<b>2.16</b>
<b>GRAND TOTAL ASSETS</b>			<b>910,152.93</b>	<b>642,515.93</b>	<b>21,374.37 389.38</b>	<b>2.35</b>



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### TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	594,463.02	
<b>INVESTMENT INCOME</b>				
<b>DIVIDENDS</b>				
05/01/19	DIVIDEND ON 3,714.234 SHS VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .0397 PER SHARE PAYABLE 05/01/2019 EX DATE 04/30/2019	147.46		
05/01/19	DIVIDEND ON 3,443.336 SHS VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .042 PER SHARE PAYABLE 05/01/2019 EX DATE 04/30/2019	144.62		
05/06/19	DIVIDEND ON 1,033 SHS VANGUARD SHORT TERM CORPORATE BOND INDEX FUND AT .1908 PER SHARE PAYABLE 05/06/2019 EX DATE 05/01/2019	197.10		
05/06/19	DIVIDEND ON 768 SHS VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND AT .2517 PER SHARE PAYABLE 05/06/2019 EX DATE 05/01/2019	193.31		
<b>TOTAL DIVIDENDS</b>		<b>682.49</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST - TAXABLE</b>				
05/01/19	INTEREST ON BUSEY BANK MONEY MARKET 2.39% PAYABLE 05/01/2019	34.92		
<b>TOTAL INTEREST - TAXABLE</b>		<b>34.92</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME</b>		<b>717.41</b>	<b>0.00</b>	<b>0.00</b>



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### TRANSACTION DETAIL ( CONTINUED )

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
<b>FEES</b>				
05/15/19	FEE TO BUSEY WEALTH MANAGEMENT FOR THE PERIOD ENDING 04/30/2019	234.19-		
<b>TOTAL FEES</b>		<b>234.19-</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS PURCHASED</b>				
05/24/19	PURCHASED 674.211 SHS VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES ON 05/23/2019 AT 20.19	13,612.30-	13,612.30	
05/24/19	PURCHASED 616.263 SHS VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES ON 05/23/2019 AT 21.89	13,489.99-	13,489.99	
05/28/19	PURCHASED 403 SHS VANGUARD FTSE ALL-WORLD EX-US ETF ON 05/23/2019 AT 48.86 THRU GOLDMAN, SACHS AND COMPANY COMMISSIONS PAID 12.09	19,702.67-	19,702.67	
05/28/19	PURCHASED 189 SHS VANGUARD SHORT TERM CORPORATE BOND INDEX FUND ON 05/23/2019 AT 79.73 THRU GOLDMAN, SACHS AND COMPANY COMMISSIONS PAID 5.67	15,074.64-	15,074.64	
05/28/19	PURCHASED 148 SHS VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND ON 05/23/2019 AT 87.255 THRU GOLDMAN, SACHS AND COMPANY COMMISSIONS PAID 4.44	12,918.18-	12,918.18	
<b>TOTAL ASSETS PURCHASED</b>		<b>74,797.78-</b>	<b>74,797.78</b>	<b>0.00</b>



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### TRANSACTION DETAIL ( CONTINUED )

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
<b>ASSETS SOLD/MATURED</b>				
05/24/19	SOLD 267.984 SHS VANGUARD 500 INDEX FUND ADMIRAL SHARES ON 05/23/2019 AT 261.21	70,000.00	24,539.90-	45,460.10
05/28/19	SOLD 33 SHS BLACKROCK ISHARES RUSSELL ETF ON 05/23/2019 AT 149.26 THRU GOLDMAN, SACHS AND COMPANY COMMISSIONS PAID 0.99 EXPENSES PAID 0.10	4,924.49	2,814.90-	2,109.59
<b>TOTAL ASSETS SOLD/MATURED</b>		<b>74,924.49</b>	<b>27,354.80-</b>	<b>47,569.69</b>
<b>CASH MANAGEMENT</b>				
	NET CASH MANAGEMENT	609.93-	609.93	
<b>TOTAL CASH MANAGEMENT</b>		<b>609.93-</b>	<b>609.93</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>642,515.93</b>	<b>47,569.69</b>



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### DISCLOSURES

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. THE INCOME FIGURES PRESENTED ARE PRELIMINARY AND APPROXIMATE AND SHOULD NOT BE USED FOR TAX PREPARATION. ESTIMATED ANNUAL INCOME MAY DIFFER FROM ACTUAL INCOME RECEIVED.

PURCHASE AND SALE TRANSACTIONS REPRESENTED ON THIS STATEMENT ARE REPORTED BASED ON SETTLEMENT DATE. THE GAIN/LOSS FIGURES SHOULD NOT BE USED FOR TAX PREPARATION.

ASSETS FOR WHICH BUSEY WEALTH MANAGEMENT HAS LIMITED OR NO RESPONSIBILITY:

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT ARE LISTED SOLELY FOR THE CONVENIENCE OF OUR CLIENT. BUSEY WEALTH MANAGEMENT HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR, OR VALUE SUCH ASSETS.

REAL PROPERTY, CLOSELY HELD BUSINESS, AND OIL, GAS, AND MINERAL INTERESTS:

MARKET VALUES FOR ANY REAL PROPERTY, CLOSELY HELD BUSINESS INVESTMENTS, AND OIL, GAS, AND MINERAL INTERESTS ARE AN APPROXIMATION BASED ON PERIODIC APPRAISALS, ASSESSMENTS, OR COMMON PRACTICES FOR THESE TYPES OF ASSETS. SUCH VALUES ARE UPDATED AT INTERVALS SET IN ACCORDANCE WITH OUR PROCEDURES AND MAY DIFFER FROM A VALUE DERIVED TODAY BY THE SAME METHOD. THESE VALUES SHOULD NOT BE USED OR RELIED ON FOR TRANSACTIONAL, TAX OR ANY PURPOSES OTHER THAN GENERAL INFORMATION.

USE OF SWEEP FUNDS: UNINVESTED CASH IN ACCOUNTS WILL BE SWEEPED EACH DAY INTO A MONEY MARKET ACCOUNT. THIS MAY BE AN ACCOUNT PROVIDED BY BUSEY BANK, AN AFFILIATE OF BUSEY TRUST COMPANY, OR AT ANOTHER FINANCIAL INSTITUTION

ASSET BASED FEES ARE CALCULATED USING AN AVERAGE OF DAILY ACCOUNT VALUES FOR THE PERIOD

UPON WRITTEN REQUEST, BUSEY WEALTH MANAGEMENT WILL PROVIDE DETAILED INFORMATION WITH REGARD TO EXECUTED SECURITY TRANSACTIONS. THE DOCUMENTATION WILL INCLUDE THE TIME OF EXECUTION, THE EXECUTION PRICE, NUMBER OF SHARES OR UNITS TRANSACTED, THE NAME OF THE BROKER AND FEES PAID IN CONNECTION WITH THE TRANSACTION.

IT WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES LONG TERM CAPITAL LOSSES AS THE BASIS FOR DETERMINING THE PARTICULAR LOT SOLD OR TRANSFERRED WHEN MULTIPLE TAX LOTS ARE HELD.

IRS REGULATIONS REQUIRE THE REPORTING OF ADJUSTED COST BASIS FOR SALES OF COVERED FIXED INCOME SECURITIES PURCHASED AFTER 1/1/2014. UNLESS NOTIFIED OTHERWISE, BUSEY WEALTH MANAGEMENT WILL CONTINUE TO AMORTIZE BOND PREMIUMS, ACCRETE BOND DISCOUNTS, AND ADJUST COST BASIS ACCORDINGLY.

IN THE SELECTION OF BROKERS USED FOR THE EXECUTION OF TRANSACTIONS, BUSEY WEALTH MANAGEMENT WILL PRIMARILY SEEK TO ACHIEVE THE MOST FAVORABLE COMMISSION RATES AVAILABLE FOR OUR CLIENTS. BROKER SELECTION MAY ALSO TAKE





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### DISCLOSURES

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INTO ACCOUNT SERVICES PROVIDED TO BUSEY WEALTH MANAGEMENT THAT INDIRECTLY BENEFIT OUR CLIENTS IN THE FORM OF RESEARCH, SOFTWARE AND SECURITIES TRANSACTION SERVICES THAT ARE RELATED TO MAKING INVESTMENT DECISIONS OR THAT FACILITATE THE TRADING PROCESS.

FOR INVESTMENT AGENCY ACCOUNTS RECEIVING 1099 TAX FORMS: THE REGULAR MONTHLY FEE FOR AN ACCOUNT WILL INCLUDE A NOMINAL FEE COVERING THE EXPENSES FOR THE TAX SERVICES USED FOR MAINTAINING TAX RECORDS AND PREPARING ACCURATE TAX REPORTS. FOR ANY ACCOUNT THAT CLOSES DURING THE YEAR, THE REMAINING BALANCE FOR THAT YEAR MAY BE CHARGED AT CLOSING.