



## ACCOUNT STATEMENT

ACCOUNT NUMBER:

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019



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

ACCOUNT NAME:	<b>C-U SCHOOLS FDN- MANAGEMENT FUND</b>
ACCOUNT NUMBER	
RELATIONSHIP MANAGER:	<b>MELISSA HENDRICKS 217-365-4812 MELISSA.HENDRICKS @BUSEY.COM</b>
SECONDARY CONTACT:	<b>BETTY OWEN 217-365-4823 BETTY.OWEN@BUSEY.COM</b>
INVESTMENT OFFICER:	<b>AARON SUTTON 217-365-4800 AARON.SUTTON@BUSEY.COM</b>

## IMPORTANT INFORMATION

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

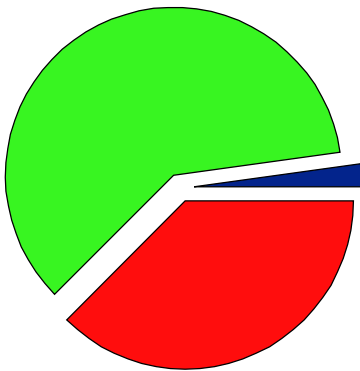
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION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

**ACCOUNT STATEMENT**

ACCOUNT NUMBER:

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

**ASSET ALLOCATION SUMMARY**



	MARKET VALUE	PERCENT
<b>CASH AND EQUIVALENTS</b>	20,929.93	2.3%
<b>CORE EQUITIES AND SATELLITES</b>	547,109.06	60.3%
<b>CORE FIXED INCOME</b>	340,043.33	37.4%
<b>Total</b>	<b>908,082.32</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>898,131.66</b>	<b>950,451.01</b>		
INVESTMENT INCOME	3,523.54	5,254.81		
CASH DISBURSEMENTS	0.00	50,000.00-	LONG TERM	0.00
FEES	231.87-	705.77-	<b>TOTAL GAINS / LOSSES</b>	<b>15,105.57</b>
ASSETS SOLD OR MATURED	0.00	45,026.82		
CASH MANAGEMENT	3,291.67-	424.14		
CHANGE IN MARKET VALUE	9,950.66	42,368.69-		
<b>ENDING MARKET VALUE</b>	<b>908,082.32</b>	<b>908,082.32</b>		

**ACCOUNT STATEMENT**

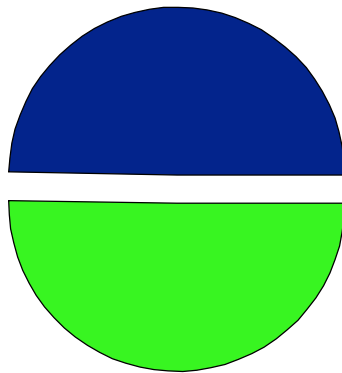
ACCOUNT NUMBER:

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
BUSEY BANK MONEY MARKET 2.01%	20,929.93	20,929.93	420.69 35.06	2.01
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>20,929.93</b>	<b>20,929.93</b>	<b>420.69 35.06</b>	<b>2.01</b>

**BOND QUALITY SUMMARY**



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	169,535.64	49.9%
NOT RATED	170,507.69	50.1%
<b>Total</b>	<b>340,043.33</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		4,180.818	84,828.80	84,886.67	1,906.45	2.25
VANGUARD SHORT TERM CORPORATE BOND INDEX FUND		1,157.000	93,774.85	91,685.59	2,677.30	2.86

## ACCOUNT STATEMENT

ACCOUNT NUMBER

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

### 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		841.000	76,732.84	71,866.52	2,616.35	3.41
VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES		3,768.098	84,706.84	83,779.94	1,868.98	2.21
<b>TOTAL FIXED INCOME FUNDS</b>			<b>340,043.33</b>	<b>332,218.72</b>	<b>9,069.08</b> 0.00	<b>2.67</b>
<b>TOTAL CORE FIXED INCOME</b>			<b>340,043.33</b>	<b>332,218.72</b>	<b>9,069.08</b> 0.00	<b>2.67</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	1,370.485	376,458.52	120,659.79	7,440.36	1.98
<b>TOTAL LARGE CAP FUNDS</b>			<b>376,458.52</b>	<b>120,659.79</b>	<b>7,440.36</b> 0.00	<b>1.98</b>
<b>SMALL CAP FUNDS</b>						
BLACKROCK ISHARES RUSSELL ETF	IWM	391.000	59,173.94	33,352.30	765.58	1.29
<b>TOTAL SMALL CAP FUNDS</b>			<b>59,173.94</b>	<b>33,352.30</b>	<b>765.58</b> 0.00	<b>1.29</b>
<b>INTERNATIONAL EQUITY FUNDS</b>						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	2,234.000	111,476.60	109,201.77	3,420.25	3.07
<b>TOTAL INTERNATIONAL EQUITY FUNDS</b>			<b>111,476.60</b>	<b>109,201.77</b>	<b>3,420.25</b> 0.00	<b>3.07</b>
<b>TOTAL CORE EQUITIES AND SATELLITES</b>			<b>547,109.06</b>	<b>263,213.86</b>	<b>11,626.19</b> 0.00	<b>2.13</b>
<b>GRAND TOTAL ASSETS</b>			<b>908,082.32</b>	<b>616,362.51</b>	<b>21,115.96</b> 35.06	<b>2.33</b>



## ACCOUNT STATEMENT

PAGE 5

ACCOUNT NUMBER

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

### TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	613,070.84	
<b>INVESTMENT INCOME</b>				
<b>DIVIDENDS</b>				
09/04/19	DIVIDEND ON 4,180.818 SHS VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .037 PER SHARE PAYABLE 09/03/2019 EX DATE 08/30/2019	154.69		
09/04/19	DIVIDEND ON 3,768.098 SHS VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .0402 PER SHARE PAYABLE 09/03/2019 EX DATE 08/30/2019	151.48		
09/06/19	DIVIDEND ON 1,157 SHS VANGUARD SHORT TERM CORPORATE BOND INDEX FUND AT .1959 PER SHARE PAYABLE 09/06/2019 EX DATE 09/03/2019	226.66		
09/06/19	DIVIDEND ON 841 SHS VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND AT .2605 PER SHARE PAYABLE 09/06/2019 EX DATE 09/03/2019	219.08		
09/27/19	DIVIDEND ON 2,234 SHS VANGUARD FTSE ALL-WORLD EX-US ETF AT .3273 PER SHARE PAYABLE 09/27/2019 EX DATE 09/24/2019	731.19		
09/30/19	DIVIDEND ON 391 SHS BLACKROCK ISHARES RUSSELL ETF AT .543712 PER SHARE PAYABLE 09/30/2019 EX DATE 09/24/2019	212.59		
09/30/19	DIVIDEND ON 1,370.485 SHS VANGUARD 500 INDEX FUND ADMIRAL SHARES AT 1.3028 PER SHARE PAYABLE 09/26/2019 EX DATE 09/25/2019	1,785.47		
<b>TOTAL DIVIDENDS</b>		<b>3,481.16</b>	<b>0.00</b>	<b>0.00</b>



## ACCOUNT STATEMENT

PAGE 6

ACCOUNT NUMBER

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

### TRANSACTION DETAIL ( CONTINUED )

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
INTEREST - TAXABLE				
09/03/19	INTEREST ON BUSEY BANK MONEY MARKET 2.01% PAYABLE 09/01/2019	42.38		
TOTAL INTEREST - TAXABLE		42.38	0.00	0.00
TOTAL INVESTMENT INCOME		3,523.54	0.00	0.00
FEES				
09/13/19	FEE TO BUSEY WEALTH MANAGEMENT FOR THE PERIOD ENDING 08/31/2019	231.87-		
TOTAL FEES		231.87-	0.00	0.00
CASH MANAGEMENT				
	NET CASH MANAGEMENT	3,291.67-	3,291.67	
TOTAL CASH MANAGEMENT		3,291.67-	3,291.67	0.00
ENDING BALANCE		0.00	616,362.51	0.00



## ACCOUNT STATEMENT

PAGE 7

ACCOUNT NUMBER:

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

### 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



## ACCOUNT STATEMENT

PAGE 8

ACCOUNT NUMBER:

SEPTEMBER 01, 2019 TO SEPTEMBER 30, 2019

### DISCLOSURES

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.