



ACCOUNT STATEMENT

ACCOUNT NUMBER:

OCTOBER 01, 2019 TO OCTOBER 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.

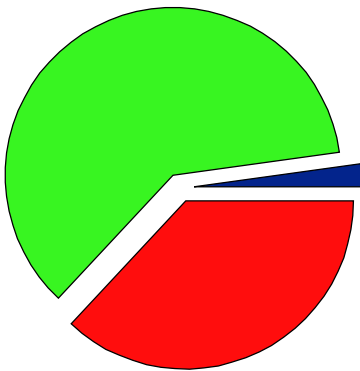
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION 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
CASH AND EQUIVALENTS	21,467.45	2.3%
CORE EQUITIES AND SATELLITES	560,699.24	60.8%
CORE FIXED INCOME	340,801.42	36.9%
Total	922,968.11	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	908,082.32	950,451.01		
INVESTMENT INCOME	764.51	6,019.32		
CASH DISBURSEMENTS	0.00	50,000.00-	LONG TERM	0.00
FEES	226.99-	932.76-	TOTAL GAINS / LOSSES	0.00
ASSETS SOLD OR MATURED	0.00	45,026.82		15,105.57
CASH MANAGEMENT	537.52-	113.38-		
CHANGE IN MARKET VALUE	14,885.79	27,482.90-		
ENDING MARKET VALUE	922,968.11	922,968.11		

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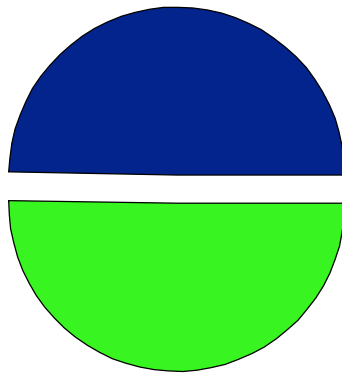
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PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
BUSEY BANK MONEY MARKET 1.85%	21,467.45	21,467.45	397.15 33.10	1.85
TOTAL CASH AND EQUIVALENTS	21,467.45	21,467.45	397.15 33.10	1.85

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	169,736.43	49.8%
NOT RATED	171,064.99	50.2%
Total	340,801.42	100.0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORE FIXED INCOME						
FIXED INCOME FUNDS						
VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES		4,180.818	84,954.22	84,886.67	1,919.00 153.02	2.26
VANGUARD SHORT TERM CORPORATE BOND INDEX FUND		1,157.000	94,029.39	91,685.59	2,687.71	2.86

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME FUNDS						
VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND		841.000	77,035.60	71,866.52	2,609.62	3.39
VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES		3,768.098	84,782.21	83,779.94	1,868.98 152.61	2.20
TOTAL FIXED INCOME FUNDS		SUB-TOTAL	340,801.42	332,218.72	9,085.31 305.63	2.67
TOTAL CORE FIXED INCOME			340,801.42	332,218.72	9,085.31 305.63	2.67
DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CORE EQUITIES AND SATELLITES						
LARGE CAP FUNDS						
VANGUARD 500 INDEX FUND ADMIRAL SHARES	VFIAX	1,370.485	384,599.21	120,659.79	7,440.36	1.93
TOTAL LARGE CAP FUNDS		SUB-TOTAL	384,599.21	120,659.79	7,440.36 0.00	1.93
SMALL CAP FUNDS						
BLACKROCK ISHARES RUSSELL ETF	IWM	391.000	60,780.95	33,352.30	765.58	1.26
TOTAL SMALL CAP FUNDS		SUB-TOTAL	60,780.95	33,352.30	765.58 0.00	1.26
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	2,234.000	115,319.08	109,201.77	3,420.25	2.97
TOTAL INTERNATIONAL EQUITY FUNDS		SUB-TOTAL	115,319.08	109,201.77	3,420.25 0.00	2.97
TOTAL CORE EQUITIES AND SATELLITES			560,699.24	263,213.86	11,626.19 0.00	2.07
GRAND TOTAL ASSETS			922,968.11	616,900.03	21,108.65 338.73	2.29



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TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	616,362.51	
INVESTMENT INCOME				
DIVIDENDS				
10/02/19	DIVIDEND ON 3,768.098 SHS VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .039326 PER SHARE PAYABLE 10/01/2019 EX DATE 09/30/2019	148.18		
10/03/19	DIVIDEND ON 4,180.818 SHS VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .036999999 PER SHARE PAYABLE 10/01/2019 EX DATE 09/30/2019	154.69		
10/04/19	DIVIDEND ON 1,157 SHS VANGUARD SHORT TERM CORPORATE BOND INDEX FUND AT .1887 PER SHARE PAYABLE 10/04/2019 EX DATE 10/01/2019	218.33		
10/04/19	DIVIDEND ON 841 SHS VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND AT .2458 PER SHARE PAYABLE 10/04/2019 EX DATE 10/01/2019	206.72		
TOTAL DIVIDENDS		727.92	0.00	0.00
INTEREST - TAXABLE				
10/01/19	INTEREST ON BUSEY BANK MONEY MARKET 1.85% PAYABLE 10/01/2019	31.97		
10/07/19	INTEREST ON BUSEY BANK MONEY MARKET 1.85% PAYABLE 10/07/2019	4.62		
TOTAL INTEREST - TAXABLE		36.59	0.00	0.00
TOTAL INVESTMENT INCOME		764.51	0.00	0.00



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TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
10/16/19	FEE TO BUSEY WEALTH MANAGEMENT FOR THE PERIOD ENDING 09/30/2019	226.99-		
TOTAL FEES		226.99-	0.00	0.00
CASH MANAGEMENT				
	NET CASH MANAGEMENT	537.52-	537.52	
TOTAL CASH MANAGEMENT		537.52-	537.52	0.00
ENDING BALANCE		0.00	616,900.03	0.00



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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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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.