

**Blue**

**Black**

**Red**

**Fuchsia**

**Purple**

**Direct Inputs**

**Calculation**

**Link to another worksheet**

**Change in pattern**

**Notes**

**Only change values in cells that are blue!**

**Do not change**

**Do not change**

**Do not change**

**OK to change**

**Initiatives Reserve Fund (IRF)**  
Segall, Bryant Hamill

July, 2020

|   | Asset Class  | July, 2020       | July, 2020    | Total Cost Basis | Performance to July, 2020 | Percent Loss/Gain Since Acquired | Comments         | Totals by Asset Class |                  |                 |  |
|---|--------------|------------------|---------------|------------------|---------------------------|----------------------------------|------------------|-----------------------|------------------|-----------------|--|
|   |              | Market Value     | % of Total    |                  |                           |                                  |                  | Asset Class           | Total Value (\$) | Total Value (%) | Comments on IPS Definitions              |
| Schwab cash/bank sweep                      | Cash         | 119,945          | 8.1%          | 119,945          | -                         |                                  |                  | Cash                  | 119,945          | 8.1%            | August 2020: Target = 10% Range = 0-20%  |
| SBH S-T Plus Fund SBAPX                     | Fixed Income |                  | 0.0%          | -                | -                         |                                  |                  | Fixed Income          | 1,223,790        | 82.8%           | August 2020: Target = 80% Range = 70-90% |
| SBH Plus Bond Fund WIIBX                    | Fixed Income |                  | 0.0%          | -                | -                         |                                  |                  | Equities              | 133,849          | 9.1%            | August 2020: Target = 10% Range = 0-20%  |
| Common Stocks                               | Equities     |                  | 0.0%          | -                | -                         |                                  |                  | REITs                 | -                | 0.0%            | August 2020: Target = 0%                 |
| ADRs  | Equities     |                  | 0.0%          | -                | -                         |                                  |                  | Total                 | 1,477,584        | 100.0%          |  |
| GDRs  | Equities     |                  | 0.0%          | -                | -                         |                                  |                  |                       |                  |                 |  |
| Equity Mut Funds (SBH: WISGX; WEQIX; SBHSX) | Equities     | 40,753           | 2.8%          | 40,596           | 157                       | 0.4%                             | 3 funds; all SBH |                       |                  |                 |  |
| ETFs  | Equities     | 93,096           | 6.3%          | 70,158           | 22,938                    | 32.7%                            |                  |                       |                  |                 |  |
| Corporate Bonds                             | Fixed Income | 974,342          | 65.9%         | 916,528          | 57,814                    | 6.3%                             |                  |                       |                  |                 |  |
| Municipal Bonds                             | Fixed Income |                  | 0.0%          |                  |                           |                                  |                  |                       |                  |                 |  |
| CDs & BA                                    | Fixed Income | 249,448          | 16.9%         | 247,000          | 2,448                     | 1.0%                             |                  |                       |                  |                 |  |
| <b>Fund Total</b>                           |              | <b>1,477,584</b> | <b>100.0%</b> | <b>1,394,227</b> | <b>83,357</b>             | <b>6.0%</b>                      |                  |                       |                  |                 |  |
| <b>Statement's Total</b>                    |              |                  |               | <b>1,274,282</b> |                           |                                  |                  |                       |                  |                 |  |
| <b>Delta</b>                                |              |                  |               | <b>119,945</b>   |                           |                                  |                  |                       |                  |                 |  |
| <b>Total without cash</b>                   |              |                  |               | <b>1,274,282</b> |                           |                                  | Matches          |                       |                  |                 |  |
| <b>All fixed income</b>                     |              | 1,223,790        |               | 1,163,528        | 60,262                    | 5.2%                             |                  |                       |                  |                 |  |

**Monthly Realized Gain/Loss (assets sold)**

|              | Short-Term     |                |                 | Long-Term      |                |               | Total Loss/Gain for the Month | Percent Loss/Gain                             |
|--------------|----------------|----------------|-----------------|----------------|----------------|---------------|-------------------------------|---|
|              | Cost           | Proceeds       | Loss/Gain       | Cost           | Proceeds       | Loss/Gain     |                               |   |
| Mar-20       | 152,265        | 138,137        | (14,128)        | 100,126        | 100,208        | 82            | (14,046)                      | -5.6%   |
| Apr-20       |                |                | -               |                |                | -             | -                             |   |
| May-20       |                |                | -               | 50,176         | 50,000         | (176)         | (176)                         | -0.4%   |
| Jun-20       | 49,348         | 51,130         | 1,782           | 558,885        | 601,597        | 42,712        | 44,494                        | 7.3%  |
| Jul-20       |                |                | -               |                |                | -             | -                             | No withdrawals for statement period July 2020 |
| <b>Total</b> | <b>201,613</b> | <b>189,267</b> | <b>(12,346)</b> | <b>709,187</b> | <b>751,805</b> | <b>42,618</b> | <b>30,272</b>                 | <b>3.3%</b>                                   |

**Maintenance and Repair Reserve Fund (MRF)**  
**Segall, Bryant Hamill**

July, 2020

|                                    | Asset Class  | July, 2020<br>Market<br>Value | July, 2020<br>% of<br>Total | Total<br>Cost<br>Basis | Performance<br>to<br>July, 2020 | Percent<br>Loss/Gain<br>Since<br>Acquired | Comments       | Totals by Asset Class |                        |                       |  |
|------------------------------------|--------------|-------------------------------|-----------------------------|------------------------|---------------------------------|---|----------------|-----------------------|------------------------|-----------------------|--|
|                                    |              |                               |                             |                        |                                 |   |                | Asset Class           | Total<br>Value<br>(\$) | Total<br>Value<br>(%) | Comments on IPS Definitions              |
| Schwab cash/bank sweep             | Cash         | 237,565                       | 3.0%                        | 237,565                | -                               |   |                | Cash                  | 237,565                | 3.0%                  | August 2020: Target = 5% Range = 0-10%   |
| SBH S-T Plus Fund SBAPX            | Fixed Income | 481,762                       | 6.1%                        | 473,820                | 7,942                           | 1.7%                                      |                | Fixed Income          | 5,838,687              | 73.8%                 | August 2020: Target = 70% Range = 60-80% |
| SBH Plus Bond Fund WIIBX           | Fixed Income |                               | 0.0%                        |                        | -                               |   |                | Equities              | 1,770,307              | 22.4%                 | August 2020: Target = 25% Range = 15-35% |
| Common Stocks                      | Equities     | 1,630,910                     | 20.6%                       | 1,265,511              | 365,399                         | 28.9%                                     |                | REITs                 | 63,835                 | 0.8%                  | August 2020: Target = 0%                 |
| ADRs                               | Equities     |                               | 0.0%                        |                        | -                               |   |                | Total                 | 7,910,394              | 100.0%                |  |
| GDRs                               | Equities     |                               | 0.0%                        |                        | -                               |   |                |                       |                        |                       |  |
| Equity Mut Funds (SBH: WISGX)      | Equities     | 85,559                        | 1.1%                        | 70,000                 | 15,559                          | 22.2%                                     |                |                       |                        |                       |  |
| Equity Mut Funds (SBH: SBHSX)      | Equities     | 24,632                        | 0.3%                        | 29,990                 | (5,358)                         | -17.9%                                    |                |                       |                        |                       |  |
| Equity Mut Funds (Oakmark: OAKIX)  | Equities     | 29,206                        | 0.4%                        | 30,000                 | (794)                           | -2.6%                                     |                |                       |                        |                       |  |
| ETFs                               | Equities     |                               | 0.0%                        |                        | -                               |   |                |                       |                        |                       |  |
| US Treasuries                      | Fixed Income | 303,937                       | 3.8%                        | 299,788                | 4,149                           | 1.4%                                      |                |                       |                        |                       |  |
| Agency Securities                  | Fixed Income | 115,787                       | 1.5%                        | 100,128                | 15,659                          | 15.6%                                     |                |                       |                        |                       |  |
| Corporate Bonds                    | Fixed Income | 3,945,852                     | 49.9%                       | 3,323,477              | 622,375                         | 18.7%                                     |                |                       |                        |                       |  |
| Municipal Bonds                    | Fixed Income | 241,292                       | 3.1%                        | 224,515                | 16,777                          | 7.5%                                      |                |                       |                        |                       |  |
| SBH Bond Retail Fund WTIBX         | Fixed Income | 750,057                       | 9.5%                        | 707,022                | 43,035                          | 6.1%                                      |                |                       |                        |                       |  |
| REITs                              | REIT         | 63,835                        | 0.8%                        | 55,086                 | 8,749                           | 15.9%                                     |                |                       |                        |                       |  |
| <b>Fund Total</b>                  |              | <b>7,910,394</b>              | <b>100.0%</b>               | <b>6,816,902</b>       | <b>1,093,492</b>                | <b>16.0%</b>                              |                |                       |                        |                       |  |
| <b>Statement's Total<br/>Delta</b> |              |                               |                             | <b>6,579,337</b>       |                                 |   |                |                       |                        |                       |  |
| <b>Total without cash</b>          |              |                               |                             | <b>6,579,337</b>       |                                 |   | <b>Matches</b> |                       |                        |                       |  |
| <b>All fixed income</b>            |              | 5,838,687                     |                             | 5,128,750              | 709,937                         | 13.8%                                     |                |                       |                        |                       |  |

| Monthly Realized Gain/Loss (assets sold) | Short-Term |          |           | Long-Term |          |           | Total Loss/Gain for the Month | Percent<br>Loss/Gain |
|--|------------|----------|-----------|-----------|----------|-----------|-------------------------------|----------------------|
|  | Cost       | Proceeds | Loss/Gain | Cost      | Proceeds | Loss/Gain |                               |                      |
| Mar-20                                   | 468,759    | 396,457  | (72,302)  | 67,054    | 74,039   | 6,985     | (65,317)                      | -12.2%               |
| Apr-20                                   | 160,095    | 136,141  | (23,954)  | 26,425    | 22,042   | (4,383)   | (28,337)                      | -15.2%               |
| May-20                                   | 7,971      | 6,780    | (1,191)   | 178,002   | 173,931  | (4,071)   | (5,262)                       | -2.8%                |
| Jun-20                                   | 104,622    | 105,057  | 435       | 124,020   | 129,599  | 5,579     | 6,014                         | 2.6%                 |
| Jul-20                                   | 308,714    | 315,536  | 6,822     | 56,774    | 77,708   | 20,934    | 27,756                        | 7.6%                 |
| <b>Total</b>                             | 1,050,161  | 959,971  | (90,190)  | 452,275   | 477,319  | 25,044    | <b>(65,146)</b>               | <b>-4.3%</b>         |

**Emergency Reserve Fund (ERF)**  
**Segall, Bryant Hamill**

July, 2020

|                                      | Asset Class  | July, 2020<br>Market Value | July, 2020<br>% of Total | Total<br>Cost Basis | Performance<br>to<br>July, 2020 | Percent<br>Loss/Gain<br>Since<br>Acquired | Comments       | Totals by Asset Class |                        |                       |  |
|--------------------------------------|--------------|----------------------------|--------------------------|---------------------|---------------------------------|---|----------------|-----------------------|------------------------|-----------------------|--|
|                                      |              |                            |                          |                     |                                 |   |                | Asset Class           | Total<br>Value<br>(\$) | Total<br>Value<br>(%) | Comments on IPS Definitions              |
| Schwab cash/bank sweep               | Cash         | 31,792                     | 3.7%                     | 31,792              | -                               |   |                | Cash                  | 31,792                 | 3.7%                  | August 2020: Target = 0% Range = 0-10%   |
| SBH S-T Plus Fund SBAPX              | Fixed Income | 73,206                     | 8.5%                     | 70,403              | 2,803                           | 4.0%                                      |                | Fixed Income          | 208,065                | 24.1%                 | August 2020: Target = 30% Range = 20-40% |
| SBH Plus Bond Fund WIIBX             | Fixed Income | 134,859                    | 15.6%                    | 125,000             | 9,859                           | 7.9%                                      |                | Equities              | 601,916                | 69.7%                 | August 2020: Target = 70% Range = 60-80% |
| Common Stocks                        | Equities     | 558,471                    | 64.7%                    | 459,520             | 98,951                          | 21.5%                                     |                | REITs                 | 21,332                 | 2.5%                  | August 2020: Target = 0%                 |
| ADRs                                 | Equities     |                            | 0.0%                     |                     | -                               |   |                | Total                 | 863,105                | 100.0%                |  |
| GDRs                                 | Equities     |                            | 0.0%                     |                     | -                               |   |                |                       |                        |                       |  |
| Equity Mut Funds (SBH: WISGX; SBHSX) | Equities     | 43,445                     | 5.0%                     | 38,992              | 4,453                           | 11.4%                                     |                |                       |                        |                       |  |
| ETFs                                 | Equities     |                            | 0.0%                     |                     | -                               |   |                |                       |                        |                       |  |
| Blackrock MPHQX                      | Fixed Income |                            | 0.0%                     |                     | -                               |   |                |                       |                        |                       |  |
| REITs                                | REIT         | 21,332                     | 2.5%                     | 18,416              | 2,916                           | 15.8%                                     |                |                       |                        |                       |  |
| <b>Fund Total</b>                    |              | <b>863,105</b>             | <b>100.0%</b>            | <b>744,123</b>      | <b>118,982</b>                  | <b>16.0%</b>                              |                |                       |                        |                       |  |
| <b>Statement's Total</b>             |              |                            |                          | <b>712,332</b>      |                                 |   |                |                       |                        |                       |  |
| <b>Delta</b>                         |              |                            |                          | <b>31,791</b>       |                                 |   |                |                       |                        |                       |  |
| <b>Total without cash</b>            |              |                            |                          | <b>712,331</b>      |                                 |   | <b>Matches</b> |                       |                        |                       |  |
| <b>All fixed income</b>              |              | 208,065                    |                          | 195,403             | 12,662                          | 6.5%                                      |                |                       |                        |                       |  |

**Monthly Realized Gain/Loss (assets sold)**

|              | Short-Term |          |           | Long-Term |          |           | Total Loss/Gain for the Month | Percent<br>Loss/Gain |
|--------------|------------|----------|-----------|-----------|----------|-----------|-------------------------------|----------------------|
|              | Cost       | Proceeds | Loss/Gain | Cost      | Proceeds | Loss/Gain |                               |                      |
| Mar-20       | 114,097    | 79,426   | (34,671)  | 25,181    | 24,909   | (272)     | (34,943)                      | -25.1%               |
| Apr-20       | 39,182     | 28,903   | (10,279)  | 23,831    | 25,278   | 1,447     | (8,832)                       | -14.0%               |
| May-20       | 2,682      | 2,260    | (422)     | 6,593     | 5,650    | (943)     | (1,365)                       | -14.7%               |
| Jun-20       | 4,774      | 5,442    | 668       | 6,185     | 7,722    | 1,537     | 2,205                         | 20.1%                |
| Jul-20       | 9,394      | 9,509    | 115       | 16,636    | 18,283   | 1,647     | 1,762                         | 6.8%                 |
| <b>Total</b> | 170,129    | 125,540  | (44,589)  | 78,426    | 81,842   | 3,416     | <b>(41,173)</b>               | <b>-16.6%</b>        |

**Sum of Segall, Bryant and Hamill Funds**

July, 2020

|   | Asset Class  | July, 2020        | July, 2020    | Total Cost Basis | Performance to July, 2020 | Percent Loss/Gain Since Acquired | Comments | Totals by Asset Class |                  |                 |          |
|---|--------------|-------------------|---------------|------------------|---------------------------|----------------------------------|----------|-----------------------|------------------|-----------------|----------|
|   |              | Market Value      | % of Total    |                  |                           |                                  |          | Asset Class           | Total Value (\$) | Total Value (%) | Comments |
| Schwab cash/bank sweep                      | Cash         | 389,302           | 3.8%          | 389,302          | -                         |                                  |          | Cash                  | 389,302          | 3.8%            |          |
| SBH S-T Plus Fund SBAPX                     | Fixed Income | 554,968           | 5.4%          | 544,223          | 10,745                    | 2.0%                             |          | Fixed Income          | 7,270,542        | 71.3%           |          |
| SBH Plus Bond Fund WIIBX                    | Fixed Income | 134,859           | 1.3%          | 125,000          | 9,859                     | 7.9%                             |          | Equities              | 2,452,234        | 24.0%           |          |
| Common Stocks                               | Equities     | 2,189,381         | 21.5%         | 1,725,031        | 464,350                   | 26.9%                            |          | REITs                 | 85,167           | 0.8%            |          |
| ADRs  | Equities     | -                 | 0.0%          | -                | -                         |                                  |          | Total                 | 10,197,245       | 100.0%          |          |
| GDRs  | Equities     | -                 | 0.0%          | -                | -                         |                                  |          |                       |                  |                 |          |
| Equity Mut Funds (SBH: WISGX; WEQIX; SBHSX) | Equities     | 169,757           | 1.7%          | 149,588          | 20,169                    | 13.5%                            |          |                       |                  |                 |          |
| ETFs  | Equities     | 93,096            | 0.9%          | 70,158           | 22,938                    | 32.7%                            |          |                       |                  |                 |          |
| US Treasuries                               | Fixed Income | 303,937           | 3.0%          | 299,788          | 4,149                     | 1.4%                             |          |                       |                  |                 |          |
| Agency Securities                           | Fixed Income | 115,787           | 1.1%          | 100,128          | 15,659                    | 15.6%                            |          |                       |                  |                 |          |
| Corporate Bonds                             | Fixed Income | 4,920,194         | 48.3%         | 4,240,005        | 680,189                   | 16.0%                            |          |                       |                  |                 |          |
| Municipal Bonds                             | Fixed Income | 241,292           | 2.4%          | 224,515          | 16,777                    | 7.5%                             |          |                       |                  |                 |          |
| SBH Bond Retail Fund WTIBX                  | Fixed Income | 750,057           | 7.4%          | 707,022          | 43,035                    | 6.1%                             |          |                       |                  |                 |          |
| CDs & BA                                    | Fixed Income | 249,448           | 2.4%          | 247,000          | 2,448                     | 1.0%                             |          |                       |                  |                 |          |
| Blackrock MPHQX                             | Fixed Income | -                 | 0.0%          | -                | -                         |                                  |          |                       |                  |                 |          |
| REITs                                       | REIT         | 85,167            | 0.8%          | 73,502           | 11,665                    | 15.9%                            |          |                       |                  |                 |          |
| <b>Total</b>                                |              | <b>10,197,245</b> | <b>100.0%</b> | <b>8,895,262</b> | <b>1,301,983</b>          | <b>14.6%</b>                     |          |                       |                  |                 |          |

**Monthly Realized Gain/Loss (assets sold)**

|              | Short-Term |           |           | Long-Term |           |           | Total Loss/Gain for the Month | Percent Loss/Gain |
|--------------|------------|-----------|-----------|-----------|-----------|-----------|-------------------------------|-------------------|
|              | Cost       | Proceeds  | Loss/Gain | Cost      | Proceeds  | Loss/Gain |                               |                   |
| Mar-20       | 735,121    | 614,020   | (121,101) | 192,361   | 199,156   | 6,795     | (114,306)                     | -12.3%            |
| Apr-20       | 199,277    | 165,044   | (34,233)  | 50,256    | 47,320    | (2,936)   | (37,169)                      | -14.9%            |
| May-20       | 10,653     | 9,040     | (1,613)   | 234,771   | 229,581   | (5,190)   | (6,803)                       | -2.8%             |
| Jun-20       | 158,744    | 161,629   | 2,885     | 689,090   | 738,918   | 49,828    | 52,713                        | 6.2%              |
| Jul-20       | 318,108    | 325,045   | 6,937     | 73,410    | 95,991    | 22,581    | 29,518                        | 7.5%              |
| <b>Total</b> | 1,421,903  | 1,274,778 | (147,125) | 1,239,888 | 1,310,966 | 71,078    | <b>(76,047)</b>               | <b>-2.9%</b>      |

(76,047) Check

## JPM Operating Cash Fund

July, 2020

|                            | Asset Class  | July, 2020       | July, 2020 | Total Cost Basis | Performance to July, 2020 | Percent Loss/Gain Since Acquired | Comments     | Totals by Asset Class |                  |                 |          |
|----------------------------|--------------|------------------|------------|------------------|---------------------------|----------------------------------|--------------|-----------------------|------------------|-----------------|----------|
|                            |              | Market Value     | % of Total |                  |                           |                                  |              | Asset Class           | Total Value (\$) | Total Value (%) | Comments |
| JPM Deposit Sweep          | Cash         | 400,112          |            | 400,112          | -                         | 0.0%                             |              | Cash                  | 2,263,027        | 54.7%           |          |
| JPM Money Mkt VPMXX        | Cash         | 1,862,915        |            | 1,861,861        | 1,054                     | 0.1%                             | VERY low ROI | Fixed Income          | 1,874,385        | 45.3%           |          |
| JPM Managed Income JMGIX   | Fixed Income | 1,874,385        |            | 1,871,993        | 2,392                     | 0.1%                             | VERY low ROI | Equities              | -                | 0.0%            |          |
| JPM Floating Rate JPHSX    | Fixed Income |                  |            |                  | -                         |                                  |              | REITs                 | -                | 0.0%            |          |
| <b>Sub-Total</b>           |              | <b>4,137,412</b> |            | <b>4,133,966</b> | <b>3,446</b>              | <b>0.1%</b>                      |              | <b>Total</b>          | <b>4,137,412</b> | <b>100.0%</b>   |          |
| Accruals                   |              |                  |            |                  |                           |                                  |              |                       |                  |                 |          |
| <b>Total with Accruals</b> |              | <b>4,137,412</b> |            |                  |                           |                                  |              |                       |                  |                 |          |

## Grand Total of Funds

July, 2020

| SBH Funds                   | Asset Class  | July, 2020        | July, 2020    | Total Cost Basis | Performance to July, 2020 | Percent Loss/Gain Since Acquired | Totals by Asset Class |                  |                 | Comments |
|-----------------------------|--------------|-------------------|---------------|------------------|---------------------------|----------------------------------|-----------------------|------------------|-----------------|----------|
|                             |              | Market Value      | % of Total    |                  |                           |                                  | Asset Class           | Total Value (\$) | Total Value (%) |          |
| Schwab cash/bank sweep      | Cash         | 389,302           | 3.8%          | 389,302          | -                         |                                  | Cash                  | 2,652,329        | 18.5%           |          |
| SBH S-T Plus Fund SBAPX     | Fixed Income | 554,968           | 5.4%          | 544,223          | 10,745                    | 2.0%                             | Fixed Income          | 9,144,927        | 63.8%           |          |
| SBH Plus Bond Fund WIIBX    | Fixed Income | 134,859           | 1.3%          | 125,000          | 9,859                     | 7.9%                             | Equities              | 2,452,234        | 17.1%           |          |
| Common Stocks               | Equities     | 2,189,381         | 21.5%         | 1,725,031        | 464,350                   | 26.9%                            | REITs                 | 85,167           | 0.6%            |          |
| ADRs                        | Equities     | -                 | 0.0%          | -                | -                         |                                  | Total                 | 14,334,657       | 100.0%          |          |
| GDRs                        | Equities     | -                 | 0.0%          | -                | -                         |                                  |                       |                  |                 |          |
| Equity Mutual Funds         | Equities     | 169,757           | 1.7%          | 149,588          | 20,169                    | 13.5%                            |                       |                  |                 |          |
| ETFs                        | Equities     | 93,096            | 0.9%          | 70,158           | 22,938                    | 32.7%                            |                       |                  |                 |          |
| US Treasuries               | Fixed Income | 303,937           | 3.0%          | 299,788          | 4,149                     | 1.4%                             |                       |                  |                 |          |
| Agency Securities           | Fixed Income | 115,787           | 1.1%          | 100,128          | 15,659                    | 15.6%                            |                       |                  |                 |          |
| Corporate Bonds             | Fixed Income | 4,920,194         | 48.3%         | 4,240,005        | 680,189                   | 16.0%                            |                       |                  |                 |          |
| Municipal Bonds             | Fixed Income | 241,292           | 2.4%          | 224,515          | 16,777                    | 7.5%                             |                       |                  |                 |          |
| SBH Bond Retail Fund WTIBX  | Fixed Income | 750,057           | 7.4%          | 707,022          | 43,035                    | 6.1%                             |                       |                  |                 |          |
| CDs & BA                    | Fixed Income | 249,448           | 2.4%          | 247,000          | 2,448                     | 1.0%                             |                       |                  |                 |          |
| Blackrock MPHQX             | Fixed Income | -                 | 0.0%          | -                | -                         |                                  |                       |                  |                 |          |
| REITs                       | REIT         | 85,167            | 0.8%          | 73,502           | 11,665                    | 15.9%                            |                       |                  |                 |          |
| <b>Fund Total</b>           |              | <b>10,197,245</b> | <b>100.0%</b> | <b>8,895,262</b> | <b>1,301,983</b>          | <b>14.6%</b>                     |                       |                  |                 |          |
| <b>JP Morgan Funds</b>      |              |                   |               |                  |                           |                                  |                       |                  |                 |          |
| 1. JPM Deposit Sweep        | Cash         | 400,112           |               |                  |                           |                                  |                       |                  |                 |          |
| 2. JPM Money Mkt VPMXX      | Cash         | 1,862,915         |               |                  |                           |                                  |                       |                  |                 |          |
| 3. JPM Managed Income JMGIX | Fixed Income | 1,874,385         |               |                  |                           |                                  |                       |                  |                 |          |
| 4. JPM Floating Rate JPHSX  | Fixed Income | -                 |               |                  |                           |                                  |                       |                  |                 |          |
| <b>Sub-Total</b>            |              | <b>4,137,412</b>  |               |                  |                           |                                  |                       |                  |                 |          |
| Accruals                    | Cash         | -                 |               |                  |                           |                                  |                       |                  |                 |          |
| <b>Total</b>                |              | <b>4,137,412</b>  |               |                  |                           |                                  |                       |                  |                 |          |
| <b>Grand Total</b>          |              | <b>14,334,657</b> |               |                  |                           |                                  |                       |                  |                 |          |