

Initiatives Reserve Fund (IRF)
Segall, Bryant Hamill

Oct, 2020

	Asset Class	Oct, 2020	Oct, 2020	Total Cost Basis	Performance to Oct, 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	189,563	12.1%	189,563	-	0.0%		Cash	189,563	12.1%	Sept 2020: Target = 5% Range = 0-10%
SBH S-T Plus Fund SBAPX	Fixed Income		0.0%		-			Fixed Income	1,241,084	79.2%	Sept 2020: Target = 85% Range = 75-95%
SBH Plus Bond Fund WIIBX	Fixed Income		0.0%		-			Equities	136,168	8.7%	Sept 2020: Target = 10% Range = 0-20%
US Treasuries	Fixed Income		0.0%		-			REITs	-	0.0%	Sept 2020: Target = 0%
Agency Securities	Fixed Income		0.0%		-			Total	1,566,815	100.0%	
CDs & BA	Fixed Income	248,171	15.8%	247,000	1,171	0.5%					
Corporate Bonds	Fixed Income	992,913	63.4%	944,335	48,578	5.1%					
Municipal Bonds	Fixed Income		0.0%		-						
SBH Bond Retail Fund WTIBX	Fixed Income		0.0%		-						
Common Stocks	Equities		0.0%		-						
ADRs	Equities		0.0%		-						
GDRs	Equities		0.0%		-						
Equity Mut Funds (SBH: WISGX)	Equities	15,200	1.0%	11,500	3,700	32.2%					
Equity Mut Funds (SBH: SBHSX)	Equities	5,131	0.3%	6,096	(965)	-15.8%					
Equity Mut Funds (SBH: WEQIX)	Equities	21,526	1.4%	23,000	(1,474)	-6.4%					
Equity Mut Funds (Oakmark: OAKIX)	Equities		0.0%		-						
ETFs	Equities	94,311	6.0%	70,158	24,153	34.4%					
REITs	REIT	-	0.0%	-	-						

Fund Total 1,566,815 100.0% 1,491,652 75,163 5.0%

Statement's Total Delta 1,302,089
Total without cash 1,302,089 **Matches**

All fixed income 1,241,084 1,191,335 49,749 4.2%

Monthly Realized Gain/Loss (assets sold)

	Short-Term			Long-Term			Total Loss/Gain for the Month	Percent Loss/Gain	Total Assets Cost	Total Assets Proceeds
	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%	252,391	238,345
Apr-20			-			-	-			
May-20			-	50,176	50,000	(176)	(176)	-0.4%	50,176	50,000
Jun-20	49,348	51,130	1,782	558,885	601,597	42,712	44,494	7.3%	608,233	652,727
Jul-20			-			-	-			
Aug-20			-			-	-			
Sep-20			-			-	-			
Oct-20			-			-	-			
Nov-20			-			-	-			
Dec-20			-			-	-			
Total	201,613	189,267	(12,346)	709,187	751,805	42,618	30,272	3.3%		

No sales for statement period July 2020
 No sales for statement period Aug 2020
 No sales for statement period Sep 2020
 No sales for statement period Oct 2020

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

Oct, 2020

	Asset Class	Oct, 2020	Oct, 2020	Total Cost Basis	Performance to Oct, 2020	Percent Loss/Gain Since Acquired	Comments	Totals by Asset Class		
		Market Value	% of Total					Asset Class	Total Value (\$)	Total Value (%)
Schwab cash/bank sweep	Cash	85,132	1.1%	85,132	-		Cash	85,132	1.1%	Sept 2020: Target = 5% Range = 0-10%
SBH S-T Plus Fund SBAPX	Fixed Income		0.0%		-		Fixed Income	5,457,595	72.6%	Sept 2020: Target = 70% Range = 60-80%
SBH Plus Bond Fund WIIBX	Fixed Income		0.0%		-		Equities	1,911,119	25.4%	Sept 2020: Target = 25% Range = 15-35%
US Treasuries	Fixed Income	302,687	4.0%	299,788	2,899	1.0%	REITs	61,926	0.8%	Sept 2020: Target = 0%
Agency Securities	Fixed Income	114,032	1.5%	100,128	13,904	13.9%	Total	7,515,772	100.0%	
CDs & BA	Fixed Income		0.0%		-					
Corporate Bonds	Fixed Income	4,061,909	54.0%	3,490,926	570,983	16.4%				
Municipal Bonds	Fixed Income	242,023	3.2%	224,515	17,508	7.8%				
SBH Bond Retail Fund WTIBX	Fixed Income	736,944	9.8%	707,022	29,922	4.2%				
Common Stocks	Equities	1,764,846	23.5%	1,356,627	408,219	30.1%				
ADRs	Equities		0.0%		-					
GDRs	Equities		0.0%		-					
Equity Mut Funds (SBH: WISGX)	Equities	92,428	1.2%	70,000	22,428	32.0%				
Equity Mut Funds (SBH: SBHSX)	Equities	24,849	0.3%	29,990	(5,141)	-17.1%				
Equity Mut Funds (SBH: WEQIX)	Equities		0.0%		-					
Equity Mut Funds (Oakmark: OAKIX)	Equities	28,996	0.4%	30,000	(1,004)	-3.3%				
ETFs	Equities		0.0%		-					
REITs	REIT	61,926	0.8%	55,086	6,840	12.4%				
Fund Total		7,515,772	100.0%	6,449,214	1,066,558	16.5%				
Statement's Total Delta				6,364,083						
Total without cash				6,364,082			Matches			
All fixed income		5,457,595		4,822,379	635,216	13.2%				
Monthly Realized Gain/Loss (assets sold)										
		Short-Term			Long-Term			Percent	Total Assets	Total Assets
	Cost	Proceeds	Loss/Gain	Cost	Proceeds	Loss/Gain	Loss/Gain	Cost	Proceeds	
Mar-20	468,759	396,457	(72,302)	67,054	74,039	6,985	(65,317)	535,813	470,496	
Apr-20	160,095	136,141	(23,954)	26,425	22,042	(4,383)	(28,337)	186,520	158,183	
May-20	7,971	6,780	(1,191)	178,002	173,931	(4,071)	(5,262)	185,973	180,711	
Jun-20	104,622	105,057	435	124,020	129,599	5,579	6,014	228,642	234,656	
Jul-20	308,714	315,536	6,822	56,774	77,708	20,934	27,756	365,488	393,244	
Aug-20	20,756	17,893	(2,863)			-	(2,863)	20,756	17,893	
Sep-20	516,373	524,126	7,753	54,199	68,212	14,013	21,766	570,572	592,338	
Oct-20	43	54	11	6509	10421	3912	3,923	6,552	10,475	
Nov-20										
Dec-20										
Total	1,587,333	1,502,044	(85,289)	512,983	555,952	42,969	(42,320)	-2.0%		

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

Oct, 2020

	Asset Class	Oct, 2020	Oct, 2020	Total Cost Basis	Performance to Oct, 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	64,610	7.3%	64,610	-			Cash	64,610	7.3%	Sept 2020: Target = 0% Range = 0-10%
SBH S-T Plus Fund SBAPX	Fixed Income		0.0%					Fixed Income	132,479	15.0%	Sept 2020: Target = 30% Range = 20-40%
SBH Plus Bond Fund WIIBX	Fixed Income	132,479	15.0%	125,000	7,479	6.0%		Equities	664,528	75.3%	Sept 2020: Target = 70% Range = 60-80%
US Treasuries	Fixed Income		0.0%		-			REITs	20,640	2.3%	Sept 2020: Target = 0%
Agency Securities	Fixed Income		0.0%		-			Total	882,257	100.0%	
CDs & BA	Fixed Income		0.0%		-						
Corporate Bonds	Fixed Income		0.0%		-						
Municipal Bonds	Fixed Income		0.0%		-						
SBH Bond Retail Fund WTIBX	Fixed Income		0.0%		-						
Common Stocks	Equities	606,761	68.8%	492,776	113,985	23.1%					
ADRs	Equities		0.0%		-						
GDRs	Equities		0.0%		-						
Equity Mut Funds (SBH: WISGX)	Equities	37,046	4.2%	28,000	9,046	32.3%					
Equity Mut Funds (SBH: SBHSX)	Equities	9,233	1.0%	10,992	(1,759)	-16.0%					
Equity Mut Funds (SBH: WEQIX)	Equities		0.0%		-						
Equity Mut Funds (Oakmark: OAKIX)	Equities	11,488	1.3%	12,000	(512)						
ETFs	Equities		0.0%		-						
REITs	REIT	20,640	2.3%	18,416	2,224	12.1%					
Fund Total		882,257	100.0%	751,794	130,463	17.4%					
Statement's Total				687,185							
Delta				64,609							
Total without cash				687,184			Matches				
All fixed income		132,479		125,000	7,479	6.0%					
Monthly Realized Gain/Loss (assets sold)											
		Short-Term			Long-Term				Total Assets	Total Assets	
		Cost	Proceeds	Loss/Gain	Cost	Proceeds	Loss/Gain	Percent Loss/Gain	Cost	Proceeds	
Mar-20		114,097	79,426	(34,671)	25,181	24,909	(272)	(34,943)	139,278	104,335	
Apr-20		39,182	28,903	(10,279)	23,831	25,278	1,447	(8,832)	63,013	54,181	
May-20		2,682	2,260	(422)	6,593	5,650	(943)	(1,365)	9,275	7,910	
Jun-20		4,774	5,442	668	6,185	7,722	1,537	2,205	10,959	13,164	
Jul-20		9,394	9,509	115	16,636	18,283	1,647	1,762	26,030	27,792	
Aug-20		7,234	5,964	(1,270)			-	(1,270)	7,234	5,964	
Sep-20		18,791	19,813	1,022	11,948	15,725	3,777	4,799	30,739	35,538	
Oct-20		70,569	73,356	2,787	2,203	1,947	-256	2,531	72,772	75,303	
Nov-20											
Dec-20											
Total		266,723	224,673	(42,050)	92,577	99,514	6,937	(35,113)	-9.8%		

Sum of Segall, Bryant and Hamill Funds

Oct, 2020

	Asset Class	Oct, 2020	Oct, 2020	Total Cost Basis	Performance to Oct, 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	339,305	3.4%	339,305	-			Cash	339,305	3.4%	
SBH S-T Plus Fund SBAPX	Fixed Income	-	0.0%	-	-	#DIV/0!		Fixed Income	6,831,158	68.6%	
SBH Plus Bond Fund WIIBX	Fixed Income	132,479	1.3%	125,000	7,479	6.0%		Equities	2,711,815	27.2%	
US Treasuries	Fixed Income	302,687	3.0%	299,788	2,899	1.0%		REITs	82,566	0.8%	
Agency Securities	Fixed Income	114,032	1.1%	100,128	13,904	13.9%		Total	9,964,844	100.0%	
CDs & BA	Fixed Income	248,171	2.5%	247,000	1,171	0.5%					
Corporate Bonds	Fixed Income	5,054,822	50.7%	4,435,261	619,561	14.0%					
Municipal Bonds	Fixed Income	242,023	2.4%	224,515	17,508						
SBH Bond Retail Fund WTIBX	Fixed Income	736,944	7.4%	707,022	29,922	4.2%					
Common Stocks	Equities	2,371,607	23.8%	1,849,403	522,204						
ADRs	Equities	-	0.0%	-	-						
GDRs	Equities	-	0.0%	-	-	#DIV/0!					
Equity Mut Funds (SBH: WISGX)	Equities	144,674	1.5%	109,500	35,174	32.1%					
Equity Mut Funds (SBH: SBHSX)	Equities	39,213	0.4%	47,078	(7,865)	-16.7%					
Equity Mut Funds (SBH: WEQIX)	Equities	21,526		23,000							
Equity Mut Funds (Oakmark: OAKIX)	Equities	40,484		42,000							
ETFs	Equities	94,311	0.9%	70,158	24,153	34.4%					
REITs	REIT	82,566	0.8%	73,502	9,064	12.3%					
Total		9,964,844	99.4%	8,692,660	1,275,174	14.7%					

Monthly Realized Gain/Loss (assets sold)	Check	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%
Aug-20		27,990	23,857	(4,133)	-	-	-	(4,133)	-14.8%
Sep-20		535,164	543,939	8,775	66,147	83,937	17,790	26,565	4.4%
Oct-20		70,612	73,410	2,798	8,712	12,368	3,656	6,454	8.1%
Nov-20		-	-	-	-	-	-	-	#DIV/0!
Dec-20		-	-	-	-	-	-	-	#DIV/0!
Total		2,055,669	1,915,984	(139,685)	1,314,747	1,407,271	92,524	(47,161)	-1.4%

(47,161) Check

JPM Operating Cash Fund

Oct, 2020

	Asset Class	Oct, 2020	Oct, 2020	Total	Performance	Percent	Comments	Asset Class	Total	Total	Comments on IPS Definitions
		Market Value	% of Total	Cost Basis	to Oct, 2020	Loss/Gain Since Acquired			Value (\$)	Value (%)	
JPM Deposit Sweep	Cash	6,781	0.2%	6,781	-	0.0%		Cash	859,900	25.2%	Sept 2020: Target = 25% Range = 20-40%
JPM Money Mkt VPMXX	Cash	852,916	25.0%	852,574	342	0.04%	VERY low ROI	Fixed Income	2,553,191	74.8%	Sept 2020: Target = 75% Range = 60-80%
JPM Managed Income JMGIX	Fixed Income	340,000	10.0%	340,001	(1)	0.00%	VERY low ROI	Equities	-	0.0%	Sept 2020: Target = 0%
JPM S-T Duration HLLVX	Fixed Income	2,213,191	64.8%	2,213,191	-	-		REITs	-	0.0%	Sept 2020: Target = 0%
Sub-Total		3,412,888	100.0%	3,412,547	341	0.0%		Total	3,413,091	100.0%	
Accruals		203									
Total with Accruals		3,413,091									

Grand Total of Funds

Oct, 2020

SBH Funds	Asset Class	Oct, 2020	Oct, 2020	Total Cost Basis	Performance to Oct, 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	339,305	3.4%	339,305	-		Cash	1,199,205	9.0%	
SBH S-T Plus Fund SBAPX	Fixed Income	-	0.0%	-	-	#DIV/0!	Fixed Income	9,384,349	70.1%	
SBH Plus Bond Fund WIIBX	Fixed Income	132,479	1.3%	125,000	7,479	6.0%	Equities	2,711,815	20.3%	
US Treasuries	Fixed Income	302,687	3.0%	299,788	2,899	1.0%	REITs	82,566	0.6%	
Agency Securities	Fixed Income	114,032	1.1%	100,128	13,904		Total	13,377,935	100.0%	
CDs & BA	Fixed Income	248,171	2.5%	247,000	1,171					
Corporate Bonds	Fixed Income	5,054,822	50.7%	4,435,261	619,561	14.0%				
Municipal Bonds	Fixed Income	242,023	2.4%	224,515	17,508	7.8%				
SBH Bond Retail Fund WTIBX	Fixed Income	736,944	7.4%	707,022	29,922	4.2%				
Common Stocks	Equities	2,371,607	23.8%	1,849,403	522,204	28.2%				
ADRs	Equities	-	0.0%	-	-					
GDRs	Equities	-	0.0%	-	-					
Equity Mut Funds (SBH: WISGX)	Equities	144,674	1.5%	109,500	35,174	32.1%				
Equity Mut Funds (SBH: SBHSX)	Equities	39,213	0.4%	47,078	(7,865)	-16.7%				
Equity Mut Funds (SBH: WEQIX)	Equities	21,526	0.2%	23,000	(1,474)	-6.4%				
Equity Mut Funds (Oakmark: OAK)	Equities	40,484	0.4%	42,000	(1,516)	-3.6%				
ETFs	Equities	94,311	0.9%	70,158	24,153	34.4%				
REITs	REIT	82,566	0.8%	73,502	9,064	12.3%				
Fund Total		9,964,844	100.0%	8,692,660	1,272,184	14.6%				
	Check	9,964,844		8,692,660						
JP Morgan Funds										
1. JPM Deposit Sweep	Cash	6,781								
2. JPM Money Mkt VPMXX	Cash	852,916								
3. JPM Managed Income JMGIX	Fixed Income	340,000								
4. JPM Floating Rate JPHSX	Fixed Income	2,213,191								
Sub-Total		3,412,888								
Accruals	Cash	203								
Total		3,413,091								
Grand Total		13,377,935								