

Article 3 and Article 4 Pension Funds Investment Consolidation Transfer of Assets
Prepared by IGFOA's Technical Accounting Review Committee (TARC)
January 2022

Background

On December 18, 2019, Illinois Governor JB Pritzker signed into law Public Act 101-0610, which provided for the mandatory consolidation of the investment assets of the State's public safety pension funds into two consolidated investment funds – one for police pension funds (Article 3 Funds) and one for firefighter pension funds (Article 4 Funds), effective January 1, 2020. Each newly created consolidated investment fund is governed by an independent and autonomous nine-member Board of Trustees, who have been charged with overseeing the investment directives of the newly formed investment funds. The consolidation of these assets into two state-wide investment funds has created the need for all local police and firefighter pension funds to transfer their asset holdings to the two newly created investment funds. The consolidated investment funds are required to provide written notice of an asset transfer date to the local pension fund. The consolidated fire pension board first tranches occurred in October and November of 2021 and the consolidated police pension board first tranches will occur in January and February of 2022, with additional tranches planned for both consolidated funds. Each local pension fund will be required to go through a Certified Asset List process to ensure what assets will be included in the final asset transfer, which will be provided no less than 10 days prior to the local fund's transfer date. The Certified Asset Lists will contain a Transferable Asset List (assets that will transition to the consolidated fund on the transfer date) and a Non-Transferable Asset List (assets that will REMAIN with the local fund on and after the transfer date). It is intended that the trading of assets will be frozen on those assets included on the Transferable Asset List during the period between the delivery of the Certified Asset List and the Transfer Date. The Statute requires that a receipt for investment assets transferred to the consolidated fund be prepared and delivered to the local pension fund within 30 days of the Transfer Date. The consolidated firefighter pension board has hired Northern Trust as the custodian for the consolidated assets and the consolidated police pension board has hired State Street as the custodian for the consolidated assets. Once the transfer of the Transferable Asset List has occurred, the local pension fund will be receiving month-end investment statements from these two custodians, as applicable.

The Technical Accounting Review Committee (TARC) of the Illinois Government Finance Officers Association (IGFOA) has developed an overall recommendation for recording the transfer of assets to the newly formed consolidated investment boards.

Recommended Accounting Treatment

The below recommended accounting treatment for the transfer of assets to the two newly formed investment funds provides a general overview of the transactions required as part of the transfer but does not necessarily address all potential required adjustments as part of the transfer.

Step 1: Adjust current local fund assets to their market value as of the transfer date.

Step 2: Remove all balance sheet accounts for all assets identified on the Transferable Asset List. (Remember assets identified on the Non-Transferable Asset List will not be transferred to the consolidated fund and will remain invested at the local fund level. Changes to these investment values should be recorded as they have been in the past).

Step 3: As of the transfer date, record the value of the new investment in the consolidated fund based on the value provided on the Northern Trust (firefighter pensions) or State Street (police pensions) investment statement. This will be one asset line item on the local fund's balance sheet, such as "Consolidated Pooled Investment," etc.

Step 4: Because this transfer of assets is actually the "sale" of the current asset holding into a "new" asset holding, on the sale date any gains or losses become realized gains/losses and no longer unrealized gains/losses. The local fund will need to record on the income statement any difference in market value on the transfer date as realized gains/losses.

NOTE: TARC recommends communicating with your entity's auditors for specific questions and required adjustments.

Sample Pension Fund Financials, Bank Statements and Required Adjustments

Attached you will find the following documents related to an example transfer of assets adjustment for Fire Pension Fund XYZ to aid in the explanation of above outlined transactions:

- 1) October Bank Statements from Prior Custodian - Schwab (transfer out of assets will be shown on this bank statement)
- 2) October Bank Statement from New Custodian – Northern Trust (transfer in of assets will be shown on this bank statement)
- 3) Transfer Receipt (receipt from the consolidated fund of the assets transferred)
- 4) Journal Entries (to record the transactions outlined above for Schwab related to activity before the transfer and to record the transactions outlined above for Northern Trust after the transfer)
- 5) Trial Balance (is the final October trial balance after the transfer of assets)
- 6) Financial Statements (final October compilation financial statements)



Account Number

Statement Period
October 1-31, 2021

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

Your Independent Investment Manager and/or Advisor

SFAM LLC
589 S YORK ST
ELMHURST IL 60126-4463
1 (630) 941-8560

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	5
Investment Detail.....	5
Transaction Detail.....	7
Money Market Fund (Sweep) Detail.....	19
Endnotes For Your Account.....	19

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Your Independent Investment Advisor is not affiliated with or an agent of
Schwab and Schwab does not supervise or endorse your Advisor.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

© 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)

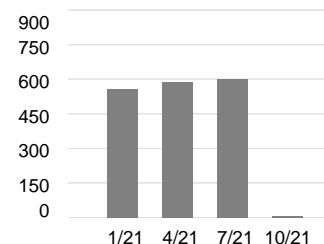
Account Value as of 10/31/2021: \$ 979,905.81

Change in Account Value

This Period Year to Date

Starting Value	\$ 59,309,315.84	\$ 56,261,884.06
Credits	391,674.34	1,548,101.62
Debits	(195,728.02)	(2,035,460.92)
Transfer of Securities (In/Out)	(58,834,076.82)	(58,834,076.82)
Income Reinvested	(2,836.17)	(168,946.82)
Change in Value of Investments	311,556.64	4,208,404.69
Ending Value on 10/31/2021	\$ 979,905.81	\$ 979,905.81
Total Change in Account Value	\$ (58,329,410.03)	\$ (55,281,978.25)

Account Value [in Hundred
Thousands]



Asset Composition

Market Value % of Account Assets

Money Market Funds [Sweep]	\$ 979,757.80	100%
Exchange Traded Funds	148.01	<1%
Total Assets Long	\$ 979,905.81	
Total Account Value	\$ 979,905.81	100%

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Account Number

Statement Period

October 1-31, 2021

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Gain or (Loss) Summary

Short Term

Long Term

All Investments

\$0.00

\$0.00

\$50.58

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

This Period

Year to Date

Income Summary

Federally Tax-Exempt¹

Federally Taxable

Federally Tax-Exempt¹

Federally Taxable

Money Funds Dividends	0.00	7.08	0.00	24.99
Cash Dividends	0.00	2,829.09	0.00	168,921.83
Corporate Bond and Other Interest	0.00	0.00	0.00	54,869.71
Certificate of Deposit Interest	0.00	94.93	0.00	10,458.60
Treasury Bond Interest	0.00	0.00	0.00	23,406.25
Municipal Bond Interest	0.00	0.00	1,400.00	33,717.67
Agency Security Interest	0.00	446.50	0.00	164,586.68
Total Income	0.00	3,377.60	1,400.00	455,985.73

Accrued Interest Paid ⁴	0.00	0.00	0.00	(1,753.71)
------------------------------------	------	------	------	------------

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.



Account Number

Statement Period
October 1-31, 2021

Cash Transactions Summary

This Period

Year to Date

Starting Cash *	\$ 786,640.57	\$ 27,774.50
Deposits and other Cash Credits	388,296.74	1,092,774.65
Investments Sold	0.00	4,318,909.52
Dividends and Interest	3,377.60	455,326.97
Withdrawals and other Debits	(195,728.02)	(1,902,703.92)
Investments Purchased	(2,829.09)	(2,879,566.92)
Fees and Charges	0.00	(132,757.00)
Total Cash Transaction Detail	193,117.23	951,983.30
Ending Cash *	\$ 979,757.80	\$ 979,757.80

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	3,743.75	0.00	
Total Cash	3,743.75	0.00	

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	979,757.8000	1.0000	979,757.80	100%
Total Money Market Funds [Sweep]			979,757.80	100%
Total Cash and Money Market Funds [Sweep]			979,757.80	100%

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
VANGUARD S&P 500 ETF [◇]	0.3506	422.16000	148.01	<1%	50.58	1.23%	1.83
SYMBOL: VOO	0.1012	398.4189 ^r	40.32		2.40		Short-Term
	0.2494	228.9895	57.11	03/25/20	48.18	585	Long-Term
Cost Basis			97.43				
Total Exchange Traded Funds	0.3506		148.01	<1%	50.58		1.83
		Total Cost Basis:	97.43				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	979,905.81
Total Account Value	979,905.81
Total Cost Basis	97.43



Account Number

Statement Period
October 1-31, 2021

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
10/05/21	10/05/21	Reinvested Shares	VANGUARD S&P 500 ETF: VOO	7.1012	398.3933	0.00	(2,829.09)

Total Exchange Traded Funds Activity	(2,829.09)
---	-------------------

Total Purchases & Sales	(2,829.09)
------------------------------------	-------------------

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
10/05/21	10/05/21	MoneyLink Deposit	Wauconda Fire Pr		15,340.35
10/19/21	10/19/21	MoneyLink Deposit	Wauconda Fire Pr		15,792.39
10/22/21	10/22/21	MoneyLink Txn	Tfr BMO HARRIS BANK NA, WAUCONDA FIREFIG		(195,728.02)
10/25/21	10/25/21	MoneyLink Deposit	WAUCONDA FIRE		200,000.00
10/26/21	10/26/21	MoneyLink Deposit	WAUCONDA FIRE		157,164.00

Total Deposits & Withdrawals	192,568.72
---	-------------------

The total deposits activity for the statement period was \$388,296.74. The total withdrawals activity for the statement period was \$195,728.02.

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description			Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	APPLE INC. 037833DK3	3%27	DUE 11/13/27:	(100,000.0000)	108.9278	(108,927.80)



Account Number

Statement Period
October 1-31, 2021

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	APPLE INC. 1.65%31 DUE 02/08/31: 037833ED8	(100,000.0000)	97.6478	(97,647.80)
10/01/21	10/01/21	Account Transfer	BANK OF AMERICA 2.503%22 DUE 10/21/22: 06051GFZ7	(50,000.0000)	100.1243	(50,062.15)
10/01/21	10/01/21	Account Transfer	BERKSHIRE BK PITT 1.2%22CD FDIC INS DUE 04/25/22US: 084601XE8	(50,000.0000)	100.6333	(50,316.65)
10/01/21	10/01/21	Account Transfer	BLOOMINGDALE IL 1.7%29GO UTX DUE 10/30/29TAXBL: 094333LC3	(150,000.0000)	97.9140	(146,871.00)
10/01/21	10/01/21	Account Transfer	BMW BANK NORTH AM 0.5%25CD FDIC INS DUE 09/25/25US: 05580AXF6	(245,000.0000)	99.4212	(243,581.94)
10/01/21	10/01/21	Account Transfer	BRADLEY ILL 1.5%28GO UTX DUE 12/15/28TAXBL: 104575BV6	(150,000.0000)	99.1770	(148,765.50)
10/01/21	10/01/21	Account Transfer	COOK CNTY ILL CM 1.72%28GO UTX DUE 06/01/28TAXBL: 216057FG9	(200,000.0000)	99.7090	(199,418.00)
10/01/21	10/01/21	Account Transfer	COSTCO WHOLESAL 1.375%27 DUE 06/20/27: 22160KAN5	(150,000.0000)	100.8448	(151,267.20)
10/01/21	10/01/21	Account Transfer	COUNTRYSIDE IL 1.592%29GO UTX DUE 01/01/29TAXBL: 222367FU3	(100,000.0000)	98.4170	(98,417.00)
10/01/21	10/01/21	Account Transfer	DOWNERS GROVE I 1.924%29GO UTX DUE 01/01/29TAXBL: 260741SK0	(75,000.0000)	101.4610	(76,095.75)
10/01/21	10/01/21	Account Transfer	DU PAGE CNTY IL S 1.7%30GO LTX DUE 01/01/30TAXBL: 263075SZ7	(150,000.0000)	96.7400	(145,110.00)
10/01/21	10/01/21	Account Transfer	EMERSON ELECTRI 0.875%26 DUE 10/15/26: 291011BP8	(100,000.0000)	98.2590	(98,259.00)
10/01/21	10/01/21	Account Transfer	ENERBANK USA INC. 0.7%26CD FDIC INS DUE 06/26/26US: 29278TPR5	(100,000.0000)	99.5204	(99,520.40)
10/01/21	10/01/21	Account Transfer	ENERBANK USA INC. 0.7%27CD FDIC INS DUE 08/20/27US: 29278TQQ6	(100,000.0000)	98.7403	(98,740.30)
10/01/21	10/01/21	Account Transfer	EVERSOURCE ENERG 0.75%25 DUE 12/01/25: 207597EM3	(100,000.0000)	98.6509	(98,650.90)
10/01/21	10/01/21	Account Transfer	EXXON MOBIL COR 2.709%25 DUE 03/06/25: 30231GAF9	(300,000.0000)	105.7312	(317,193.60)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description		Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	EXXON MOBIL COR 3.043%26 03/01/26: 30231GAT9	DUE	(100,000.0000)	108.0373	(108,037.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 0.94%30 08/06/30: 3133EL2Z6	DUE	(150,000.0000)	95.0712	(142,606.80)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 1.44%31 07/21/31: 3133EMU26	DUE	(200,000.0000)	98.4777	(196,955.40)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 1.55%27 03/30/27: 3133ELUN2	DUE	(350,000.0000)	101.5938	(355,578.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 1.75%21 12/20/21: 3133ECAU8	DUE	(150,000.0000)	100.3560	(150,534.00)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 1.79%24 11/12/24: 3133EK6L5	DUE	(100,000.0000)	100.1809	(100,180.90)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 1.98%26 01/27/26: 3133ELJU9	DUE	(75,000.0000)	100.5921	(75,444.08)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.04%29 09/24/29: 3133EKS64	DUE	(100,000.0000)	104.5921	(104,592.10)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.08%30 12/02/30: 3133ELBZ6	DUE	(150,000.0000)	104.3482	(156,522.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.12%30 02/05/30: 3133ELMB7	DUE	(250,000.0000)	103.5017	(258,754.25)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.16%30 01/07/30: 3133ELGD0	DUE	(100,000.0000)	105.4384	(105,438.40)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.54%27 03/22/27: 3133EEKL3	DUE	(100,000.0000)	107.7695	(107,769.50)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.59%27 08/02/27: 3133EHSP9	DUE	(100,000.0000)	107.9076	(107,907.60)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.62%25 07/11/25: 3133EEJ84	DUE	(150,000.0000)	107.0803	(160,620.45)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.65%28 09/19/28: 3133EHZD8	DUE	(150,000.0000)	108.8719	(163,307.85)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.68%26 03/23/26: 3133EEUF5	DUE	(50,000.0000)	107.9502	(53,975.10)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description		Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.73%28 08/04/28: 3133EHTW3	DUE	(150,000.0000)	109.3086	(163,962.90)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.75%23 06/26/23: 3133ECSY1	DUE	(50,000.0000)	104.3679	(52,183.95)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.83%28 11/28/28: 3133EGN68	DUE	(100,000.0000)	110.1853	(110,185.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.84%27 04/26/27: 3133EHGP2	DUE	(50,000.0000)	101.4646	(50,732.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.85%25 03/12/25: 3133EAGQ5	DUE	(50,000.0000)	107.6209	(53,810.45)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.86%28 04/24/28: 3133EKJD9	DUE	(100,000.0000)	110.0253	(110,025.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.95%25 09/02/25: 3133EDTY8	DUE	(150,000.0000)	108.4521	(162,678.15)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.95%28 02/08/28: 3133EG6R1	DUE	(100,000.0000)	110.3903	(110,390.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.97%24 06/17/24: 3133ECSF2	DUE	(150,000.0000)	106.8253	(160,237.95)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 3.35%28 12/14/28: 3133EJNZ8	DUE	(100,000.0000)	113.7280	(113,728.00)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 0.6%26 08/18/26: 3133EL4F8	DUE	(500,000.0000)	98.4182	(492,091.00)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 2.5%26 06/15/26: 3133EHNQ2	DUE	(50,000.0000)	107.2808	(53,640.40)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 2.8%26 11/25/26: 3133EFQU4	DUE	(150,000.0000)	109.0362	(163,554.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 2.8%29 04/09/29: 3133EKG5	DUE	(100,000.0000)	110.1643	(110,164.30)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 2.8%29 05/03/29: 3133EKKG0	DUE	(200,000.0000)	110.1736	(220,347.20)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 3.3%28 05/17/28: 3133EJPN3	DUE	(100,000.0000)	112.8366	(112,836.60)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description		Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR B 4.7%24 10/01/24: 31331GV48	DUE	(19,000.0000)	112.4329	(21,362.25)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR BKS 2%28 12/18/28: 3133ELEH3	DUE	(50,000.0000)	104.5061	(52,253.05)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR BKS 2%29 10/03/29: 3133EKW69	DUE	(100,000.0000)	103.2175	(103,217.50)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR BKS 2%29 11/01/29: 3133EK5F9	DUE	(100,000.0000)	104.2659	(104,265.90)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR BKS 3%29 03/14/29: 3133EKDF0	DUE	(150,000.0000)	111.4855	(167,228.25)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 0.125%22 11/23/22: 3133EMGX4	DUE	(350,000.0000)	99.9764	(349,917.40)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 1.125%28 07/26/28: 3133EMV33	DUE	(100,000.0000)	98.9160	(98,916.00)
10/01/21	10/01/21	Account Transfer	FEDERAL FARM CR 2.875%26 06/09/26: 3133EEHG8	DUE	(100,000.0000)	108.9699	(108,969.90)
10/01/21	10/01/21	Account Transfer	FEDERAL HOME LN M 0.5%25 09/30/25: 3134GWUE4	DUE	(150,000.0000)	98.8769	(148,315.35)
10/01/21	10/01/21	Account Transfer	FEDERAL HOME LN 2.125%29 12/14/29: 3130AHKT9	DUE	(600,000.0000)	105.2086	(631,251.60)
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MO 0.875%30 08/05/30: 3135G05Q2	DUE	(100,000.0000)	94.7775	(94,777.50)
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MO 1.875%26 09/24/26: 3135G0Q22	DUE	(500,000.0000)	104.5672	(522,836.00)
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MO 2.125%26 04/24/26: 3135G0K36	DUE	(100,000.0000)	105.5803	(105,580.30)
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MOR 0.31%23 11/16/23: 3135G06F5	DUE	(350,000.0000)	99.8716	(349,550.60)
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MOR 0.75%27 10/08/27: 3135G05Y5	DUE	(750,000.0000)	97.5021	(731,265.75)
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MORT 0.4%24 12/17/24: 3135GA7J4	DUE	(150,000.0000)	99.3524	(149,028.60)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	FEDERAL NTNL MORT 0.4%24 DUE 12/30/24: 3135GAAW1	(300,000.0000)	99.3324	(297,997.20)
10/01/21	10/01/21	Account Transfer	FHLB 1%30 DUE 09/13/30: 3130AK2Y1	(100,000.0000)	95.4363	(95,436.30)
10/01/21	10/01/21	Account Transfer	FHLB 3%26 DUE 09/11/26: 3130A2VE3	(100,000.0000)	109.8479	(109,847.90)
10/01/21	10/01/21	Account Transfer	FHLB 3%27 DUE 03/12/27: 3130A3DU5	(200,000.0000)	110.1549	(220,309.80)
10/01/21	10/01/21	Account Transfer	FHLB 4%28 DUE 09/01/28: 3130A07B0	(150,000.0000)	117.6987	(176,548.05)
10/01/21	10/01/21	Account Transfer	FHLB 5%21 DUE 12/10/21: 3133XHRJ3	(25,000.0000)	100.9048	(25,226.20)
10/01/21	10/01/21	Account Transfer	FHLB 2.6%25 DUE 12/04/25: 3130A6UG0	(100,000.0000)	107.3067	(107,306.70)
10/01/21	10/01/21	Account Transfer	FHLB 3.3%26 DUE 12/01/26: 313376FE0	(50,000.0000)	111.4660	(55,733.00)
10/01/21	10/01/21	Account Transfer	FHLB 0.86%29 DUE 09/10/29: 3130AKAJ5	(100,000.0000)	95.7503	(95,750.30)
10/01/21	10/01/21	Account Transfer	FHLB 1.75%25 DUE 09/12/25: 3130A8ZQ9	(150,000.0000)	103.8628	(155,794.20)
10/01/21	10/01/21	Account Transfer	FHLB 2.13%23 DUE 02/06/23: 3133827E7	(100,000.0000)	102.6122	(102,612.20)
10/01/21	10/01/21	Account Transfer	FHLB 2.25%23 DUE 11/16/23: 3130A9UE9	(100,000.0000)	104.1388	(104,138.80)
10/01/21	10/01/21	Account Transfer	FHLB 2.75%24 DUE 12/13/24: 3130A3GE8	(100,000.0000)	106.9595	(106,959.50)
10/01/21	10/01/21	Account Transfer	FHLB 3.25%28 DUE 09/08/28: 3130AES68	(200,000.0000)	112.7953	(225,590.60)
10/01/21	10/01/21	Account Transfer	FHLB 0.375%24 DUE 12/13/24: 3130AKF92	(500,000.0000)	99.4557	(497,278.50)
10/01/21	10/01/21	Account Transfer	FHLB 1.125%30 DUE 12/13/30: 3130AKFB7	(500,000.0000)	96.2171	(481,085.50)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	FHLB 2.125%23 DUE 03/10/23: 313382AX1	(50,000.0000)	102.7745	(51,387.25)
10/01/21	10/01/21	Account Transfer	FHLB 2.375%23 DUE 09/08/23: 3130A3DL5	(50,000.0000)	104.0895	(52,044.75)
10/01/21	10/01/21	Account Transfer	FHLB 2.375%26 DUE 03/13/26: 3130A7BA2	(100,000.0000)	106.5753	(106,575.30)
10/01/21	10/01/21	Account Transfer	FHLB 2.665%24 DUE 03/08/24: 313378JT9	(125,000.0000)	105.5484	(131,935.50)
10/01/21	10/01/21	Account Transfer	FHLB 2.875%21 DUE 11/26/21: 3130A0G20	(25,000.0000)	100.4075	(25,101.88)
10/01/21	10/01/21	Account Transfer	FHLB 2.875%24 DUE 09/13/24: 3130A2UW4	(150,000.0000)	106.9653	(160,447.95)
10/01/21	10/01/21	Account Transfer	FHLB 2.875%27 DUE 03/12/27: 3130AAZ92	(125,000.0000)	109.4962	(136,870.25)
10/01/21	10/01/21	Account Transfer	FHLB 3.375%23 DUE 11/29/23: 3130A0FZ8	(50,000.0000)	106.6217	(53,310.85)
10/01/21	10/01/21	Account Transfer	FHLB 3.375%29 DUE 06/08/29: 3130A2AU0	(100,000.0000)	114.3932	(114,393.20)
10/01/21	10/01/21	Account Transfer	FHLB 4.375%24 DUE 09/13/24: 3133XVDG3	(40,000.0000)	111.3409	(44,536.36)
10/01/21	10/01/21	Account Transfer	FHLMC 2.75%23 DUE 06/19/23: 3137EAEN5	(100,000.0000)	104.3188	(104,318.80)
10/01/21	10/01/21	Account Transfer	FHLMC STRIP 0%26 DUE 09/15/26STRIP FM: 3134A32K1	(112,000.0000)	95.0312	(106,434.94)
10/01/21	10/01/21	Account Transfer	GENESEO IL 2.2%32DB UTX DUE 02/01/32TAXBL: 371784HW2	(100,000.0000)	98.7780	(98,778.00)
10/01/21	10/01/21	Account Transfer	HONEYWELL INTERNT 2.7%29 DUE 08/15/29: 438516BU9	(50,000.0000)	106.5144	(53,257.20)
10/01/21	10/01/21	Account Transfer	INTERNTNL BUSINES 1.7%27 DUE 05/15/27: 459200KH3	(150,000.0000)	101.6523	(152,478.45)
10/01/21	10/01/21	Account Transfer	JEFERSON ETC IL 0.95%21GO UTX DUE 12/01/21TAXBL: 474070HX0	(125,000.0000)	100.0110	(125,013.75)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	JOHN DEERE CAPIT 2.65%24 DUE 06/24/24: 24422ETT6	(100,000.0000)	105.5272	(105,527.20)
10/01/21	10/01/21	Account Transfer	JOHNSON & JOHNSO 0.95%27 DUE 09/01/27: 478160CP7	(150,000.0000)	98.3019	(147,452.85)
10/01/21	10/01/21	Account Transfer	JOHNSON & JOHNSON 1.3%30 DUE 09/01/30: 478160CQ5	(100,000.0000)	96.7973	(96,797.30)
10/01/21	10/01/21	Account Transfer	JPMORGAN CHASE & 0.8%28CD FDIC INS DUE 03/15/28US: 48128ULM9	(195,000.0000)	97.8100	(190,729.50)
10/01/21	10/01/21	Account Transfer	JPMORGAN CHASE & 2.7%23 DUE 05/18/23: 46625HRL6	(50,000.0000)	103.3776	(51,688.80)
10/01/21	10/01/21	Account Transfer	KANE ETC IL CCD 1.125%30GO UTX DUE 12/15/30OID TAXBL: 484062MD3	(150,000.0000)	95.1840	(142,776.00)
10/01/21	10/01/21	Account Transfer	LAKE CNTY IL CC 3.429%27GO UTX DUE 01/01/27TAXBL: 508759KK2	(100,000.0000)	110.4500	(110,450.00)
10/01/21	10/01/21	Account Transfer	LAKE CNTY IL CCS 3.15%25GO UTX DUE 11/01/25TAXBL: 508624KF9	(170,000.0000)	109.0440	(185,374.80)
10/01/21	10/01/21	Account Transfer	LAKE CNTY ILL SCH 1.2%30GO UTX DUE 01/01/30TAXBL: 508642GC3	(150,000.0000)	96.8220	(145,233.00)
10/01/21	10/01/21	Account Transfer	LEE & OGLE CNTY 1.204%26GO UTX DUE 12/01/26TAXBL: 523372CX6	(100,000.0000)	100.1640	(100,164.00)
10/01/21	10/01/21	Account Transfer	LIVE OAK BANKING 0.55%26CD FDIC INS DUE 10/30/26US: 538036LX0	(210,000.0000)	98.4398	(206,723.58)
10/01/21	10/01/21	Account Transfer	MC HENRY IL CSD 2.34%31GO UTX DUE 02/15/31TAXBL: 580773LT4	(150,000.0000)	102.9240	(154,386.00)
10/01/21	10/01/21	Account Transfer	MC HENRY IL CSD #15 2%27GO LTX DUE 12/30/27TAXBL: 580807BW4	(150,000.0000)	102.7440	(154,116.00)
10/01/21	10/01/21	Account Transfer	MICROSOFT CORP 2.4%26 DUE 08/08/26: 594918BR4	(100,000.0000)	106.4055	(106,405.50)
10/01/21	10/01/21	Account Transfer	MICROSOFT CORP 2.7%25 DUE 02/12/25: 594918BB9	(50,000.0000)	106.0736	(53,036.80)
10/01/21	10/01/21	Account Transfer	MNTGRY IL 3.5%24DB UTX DUE 12/01/24TAXBL: 613834GC8	(100,000.0000)	102.4390	(102,439.00)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	NEW YORK COMMUNIT 0.3%23CD FDIC INS DUE 06/12/23US: 649447UJ6	(250,000.0000)	99.9655	(249,913.75)
10/01/21	10/01/21	Account Transfer	ORLAND PARK IL 2%21GO UTX DUE 12/01/21TAXBL: 686356NY8	(100,000.0000)	100.2880	(100,288.00)
10/01/21	10/01/21	Account Transfer	PALATINE IL 2%29GO UTX DUE 12/01/29: 696089N64	(140,000.0000)	103.8960	(145,454.40)
10/01/21	10/01/21	Account Transfer	PALATINE IL 2.6%24GO UTX DUE 12/01/24TAXBL: 696089K75	(100,000.0000)	105.6480	(105,648.00)
10/01/21	10/01/21	Account Transfer	PEPSICO, INC. 2.625%29 DUE 07/29/29: 713448EL8	(50,000.0000)	106.3489	(53,174.45)
10/01/21	10/01/21	Account Transfer	RANTOUL IL 2%24GO UTX DUE 01/01/24TAXBL: 753279JA7	(100,000.0000)	102.7260	(102,726.00)
10/01/21	10/01/21	Account Transfer	ROCK ISLAND IL 2.7%21GO UTX DUE 12/01/21TAXBL: 772487P40	(100,000.0000)	100.3970	(100,397.00)
10/01/21	10/01/21	Account Transfer	SKOKIE IL 2.05%22GO UTX DUE 12/01/22TAXBL: 830728SK8	(100,000.0000)	102.0580	(102,058.00)
10/01/21	10/01/21	Account Transfer	SPIRITBANK 0.75%28CD FDIC INS DUE 12/22/28US: 848608EG6	(250,000.0000)	98.0281	(245,070.25)
10/01/21	10/01/21	Account Transfer	ST CLAIR CN IL B 4.45%22IMPT DUE 12/01/22TAXBL: 788278KF5	(100,000.0000)	100.5910	(100,591.00)
10/01/21	10/01/21	Account Transfer	ST CLAIR CN IL C 1.65%28GO UTX DUE 12/01/28TAXBL: 788286EK4	(150,000.0000)	99.0150	(148,522.50)
10/01/21	10/01/21	Account Transfer	STATE BANK OF INDIA 1%25CD FDIC INS DUE 07/10/25IN: 856283N93	(150,000.0000)	101.4175	(152,126.25)
10/01/21	10/01/21	Account Transfer	TEXAS EXCHANGE BA 0.9%27CD FDIC INS DUE 10/01/27US: 88241TJH4	(213,000.0000)	97.8322	(208,382.59)
10/01/21	10/01/21	Account Transfer	TEXAS INSTRUMENT 2.25%29 DUE 09/04/29: 882508BG8	(300,000.0000)	103.6573	(310,971.90)
10/01/21	10/01/21	Account Transfer	THE CHARLES SCHWAB 2%28 DUE 03/20/28: 808513BP9	(150,000.0000)	102.1739	(153,260.85)
10/01/21	10/01/21	Account Transfer	THE COCA-COLA C 2.125%29 DUE 09/06/29: 191216CM0	(100,000.0000)	102.7437	(102,743.70)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	THE HOME DEPOT, 2.95%29 DUE 06/15/29: 437076BY7	(100,000.0000)	108.1064	(108,106.40)
10/01/21	10/01/21	Account Transfer	TOYOTA FINL SAVI 0.55%25CD FDIC INS DUE 12/01/25US: 89235MKS9	(235,000.0000)	99.4434	(233,691.99)
10/01/21	10/01/21	Account Transfer	TOYOTA MOTOR CRE 1.15%27 DUE 08/13/27: 89236THG3	(400,000.0000)	98.4603	(393,841.20)
10/01/21	10/01/21	Account Transfer	TVA STRIP 0%25 DUE 09/15/25STRIP FM: 88059E4V3	(50,000.0000)	96.4689	(48,234.45)
10/01/21	10/01/21	Account Transfer	US TREASU NT 1.375%08/26UST NOTE DUE 08/31/26: 912828YD6	(250,000.0000)	102.1718	(255,429.68)
10/01/21	10/01/21	Account Transfer	US TREASU NT 1.625%05/26UST NOTE DUE 05/15/26: 912828R36	(100,000.0000)	103.3906	(103,390.62)
10/01/21	10/01/21	Account Transfer	US TREASU NT 1.625%10/26UST NOTE DUE 10/31/26: 912828YQ7	(50,000.0000)	103.3437	(51,671.88)
10/01/21	10/01/21	Account Transfer	US TREASU NT 1.875%11/21UST NOTE DUE 11/30/21: 912828G53	(50,000.0000)	100.2812	(50,140.63)
10/01/21	10/01/21	Account Transfer	US TREASU NT 2.125%11/23UST NOTE DUE 11/30/23: 912828U57	(100,000.0000)	103.9218	(103,921.87)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2%02/22UST NOTE DUE 02/15/22: 912828SF8	(100,000.0000)	100.7031	(100,703.12)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2%08/25UST NOTE DUE 08/15/25: 912828K74	(100,000.0000)	104.9062	(104,906.25)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2%10/21UST NOTE DUE 10/31/21: 912828F96	(100,000.0000)	100.1250	(100,125.00)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 1.5%02/30UST NOTE DUE 02/15/30: 912828Z94	(300,000.0000)	101.0468	(303,140.61)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2.5%05/24UST NOTE DUE 05/15/24: 912828WJ5	(100,000.0000)	105.4687	(105,468.75)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2.5%08/23UST NOTE DUE 08/15/23: 912828VS6	(100,000.0000)	104.2031	(104,203.12)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 1.75%09/22UST NOTE DUE 09/30/22: 912828L57	(75,000.0000)	101.6250	(76,218.75)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2.75%06/25UST NOTE DUE 06/30/25: 912828XZ8	(100,000.0000)	107.6250	(107,625.00)
10/01/21	10/01/21	Account Transfer	US TREASUR NT 2.75%07/23UST NOTE DUE 07/31/23: 912828Y61	(100,000.0000)	104.5937	(104,593.75)
10/01/21	10/01/21	Account Transfer	US TREASURY 3.125%11/28UST BOND DUE 11/15/28: 9128285M8	(50,000.0000)	112.7343	(56,367.19)
10/01/21	10/01/21	Account Transfer	VANGUARD S&P 500 ETF: VOO	(2,162.0000)	399.1200	(862,897.44)
10/01/21	10/01/21	Account Transfer	VISA INC. 2.75%27 DUE 09/15/27: 92826CAH5	(100,000.0000)	107.9024	(107,902.40)
10/01/21	10/01/21	Account Transfer	WALMART INC. 3.25%29TENDER OFFER EXP: 09/21.1: 931142EN9	(100,000.0000)	111.2895	(111,289.50)
10/01/21	10/01/21	Account Transfer	WILL CN IL CSD #161 1%24GO UTX DUE 01/01/24TAXBL: 968871JV6	(200,000.0000)	100.9340	(201,868.00)
10/01/21	10/01/21	Account Transfer	WILL ETC CN IL C 1.95%32DB UTX DUE 06/01/32TAXBL: 969080JH4	(100,000.0000)	97.9900	(97,990.00)
10/01/21	10/01/21	Account Transfer	WILL ETC IL CSD 3.35%27GO LTX DUE 01/01/27TAXBL: 968648ZR9	(50,000.0000)	103.6630	(51,831.50)
10/01/21	10/01/21	Account Transfer	3M CO 2%25 DUE 02/14/25: 88579YBH3	(150,000.0000)	103.5380	(155,307.00)
10/05/21	10/05/21	Account Transfer	COHEN & STEERS INSTL REALTY SHARES: CSRIX	(19,465.2500)	52.8500	(1,028,738.46)
10/05/21	10/05/21	Account Transfer	FIRST EAGLE OVERSEAS I: SGOIX	(20,645.1080)	26.7600	(552,463.09)
10/05/21	10/05/21	Account Transfer	GOLDMAN SACHS INTL EQ INSGHTS INSTL: GCIIX	(61,772.0550)	14.9800	(925,345.38)
10/05/21	10/05/21	Account Transfer	HARTFORD CORE EQUITY Y: HGIYX	(61,317.4210)	47.4700	(2,910,737.97)
10/05/21	10/05/21	Account Transfer	INVESCO DEVELOPING MARKETS R6: ODVIX	(10,632.6500)	51.6500	(549,176.37)
10/05/21	10/05/21	Account Transfer	MFS INTERNATIONAL GROWTH I: MQGIX	(17,406.0250)	49.7500	(865,949.74)
10/05/21	10/05/21	Account Transfer	PIONEER EQUITY INCOME Y: PYEQX	(99,089.7210)	41.5400	(4,116,187.01)
10/05/21	10/05/21	Account Transfer	T. ROWE PRICE GROWTH STOCK I: PRUFX	(68,987.0940)	111.1400	(7,667,225.63)

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/05/21	10/05/21	Account Transfer	T. ROWE PRICE QM US SMALL-CAP GR EQ I: TQAIX	(48,222.0610)	51.5900	(2,487,776.13)
10/05/21	10/05/21	Account Transfer	TIAA-CREF SMALL-CAP BLEND IDX INST: TISBX	(132,834.4870)	27.6700	(3,675,530.26)
10/05/21	10/05/21	Account Transfer	VANGUARD 500 INDEX ADMIRAL: VFIAX	(23,157.9810)	401.2200	(9,291,445.14)
10/05/21	10/05/21	Account Transfer	VICTORY SYCAMORE ESTABLISHED VALUE I: VEVIX	(25,494.6160)	50.5600	(1,289,007.78)
10/25/21	10/25/21	Account Transfer	VANGUARD S&P 500 ETF: VOO	(7.0000)	418.7500	(2,931.25)
10/29/21	10/29/21	Account Transfer	COHEN & STEERS INSTL REALTY SHARES: CSRIX	(92.2680)	56.3000	(5,194.69)
Total Transfers						(58,834,076.82)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/01/21	10/01/21	Bond Interest	FEDERAL FARM CR B 4.7%24: 31331GV48	446.50
10/01/21	10/01/21	CD Interest	LIVE OAK BANKING 0.55%26: 538036LX0	94.93
10/04/21	10/04/21	Div For Reinvest	VANGUARD S&P 500 ETF: VOO	2,829.09
10/15/21	10/15/21	Dividend	SCHWAB GOVT MONEY FUND: SWGXX	7.08
Total Dividends & Interest				3,377.60

Total Transaction Detail
(58,640,959.59)



Account Number

Statement Period
October 1-31, 2021

Money Market Fund (Sweep) Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 782,896.8200					
10/01/21	Purchased	3,743.7500	1.0000	3,743.75	
10/04/21	Purchased	541.4300	1.0000	541.43	
10/06/21	Purchased	15,340.3500	1.0000	15,340.35	
10/15/21	Dividend	7.0800	1.0000	7.08	
10/20/21	Purchased	15,792.3900	1.0000	15,792.39	
10/25/21	Redeemed	195,728.0200	1.0000		195,728.02
10/26/21	Purchased	200,000.0000	1.0000	200,000.00	
10/27/21	Purchased	157,164.0000	1.0000	157,164.00	
Closing # of Shares: 979,757.8000					
Total SCHWAB GOVT MONEY FUND Activity				392,589.00	195,728.02
Total Money Market Fund (Sweep)				392,589.00	195,728.02

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 0.01%; 7-Day Yield: 0.00%.

Endnotes For Your Account

Symbol Endnote Legend

◇	Dividends paid on this security will be automatically reinvested.
r	Reinvested dividends are summarized and the cost per share is averaged.



Account Number

Statement Period
October 1-31, 2021

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

xyz FPD Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	October 2021	2021 YTD
Beginning NAVs:		
Beginning NAV	-	-
Contributions	58,611,478.26	58,611,478.26
Withdrawals	-	-
Net Time Weighted Activity	58,611,478.26	
Allocation Balance	58,611,478.26	
Allocation Percent	3.78%	
Income & Expenses:		
Unrealized Gain/Loss	268,125.14	268,125.14
Realized Gain/Loss	1,441,007.12	1,441,007.12
Dividend Income	-	-
Interest Income	41,539.80	41,539.80
Other Income	-	-
Total Income	1,750,672.06	1,750,672.06
Administrator Expenses	-	-
Other Fee & Expenses	-	-
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-	-
Net Income	1,750,672.06	1,750,672.06
Ending NAVs:		
Ending NAV	60,362,150.32	60,362,150.32
Rate of Returns:		
Net Return	2.99%	2.99%
Ownership	3.78%	

Disclaimer / Important Information:

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.



NORTHERN

TRUST

Client Name:

Transition Date:

Prior Custodian(s):

Prior Account(s):

NT Account Name:

NT Account Number:

Illinois Firefighters Pension

October 1, 2021

Schwab

82550946

xyz FPD FIREFIGHTER'S PENSION FUND FPIF107

Securities Signoff

Account Number	CUSIP	ISIN	Sedol	Security Description	Prior Custodian		Certified Asset List: 9/16/2021		Northern Trust			NT Differences from Prior		NT Differences from Certified Asset List		NT Cost		Comments
					Prior Shares / Original Face	Prior Market Value	Certified Asset List Shares / Original Face	Certified Asset List Market Value	NT Shares / Original Face	NT Cost	NT Market Value	Share / Original Face Difference	Market Value Difference	Share / Original Face Difference	Market Value Difference	Prior Market Value as NT Cost		
FPIF107	696089K75	US696089K750	BFYFZS8	PALATINE ILL REF-TAXABLE-SER D 2.6% 12-01-2024	100,000.00	105,526.00	100,000.00	105,820.00	100,000.00	105,526.00	105,526.00	-	-	-	294.00	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828YQ7	US912828YQ73	BKZ7NK6	UNITED STATES TREAS NTS DTD 10/31/2019 1.625% DUE 10-31-2026 REG	50,000.00	51,546.88	50,000.00	51,906.25	50,000.00	51,546.88	51,546.88	-	-	-	359.37	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828G53	US912828G534	BSQXQH7	UNITED STATES TREAS NTS DTD 11/30/2014 1.875% DUE 11-30-2021 REG	50,000.00	50,148.44	50,000.00	50,179.69	50,000.00	50,148.44	50,148.44	-	-	-	31.25	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	88059EA43	US88059EA437	BZ1G120	TN VY AUTH FED ZERO CPN 0% DUE 09-15-2025	50,000.00	48,114.40	50,000.00	48,429.90	50,000.00	48,114.40	48,114.40	-	-	-	315.50	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130A2UW4	US3130A2UW45	BQZPMCO	FEDERAL HOME LN BKS CONS BD 2.875% DUE 09-13-2024	150,000.00	160,308.00	150,000.00	160,791.15	150,000.00	160,308.00	160,308.00	-	-	-	483.15	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EFQU4	US3133EFQU49	BFXG7X1	FFCB DTD 2.8 11-25-2026	150,000.00	163,170.75	150,000.00	164,332.80	150,000.00	163,170.75	163,170.75	-	-	-	1,162.05	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EEHG8	US3133EEHG80	BFXFJ24	FEDERAL FARM CR BKS CONS SYSTEMWID 2.875% 06-09-2026	100,000.00	108,738.60	100,000.00	109,410.70	100,000.00	108,738.60	108,738.60	-	-	-	672.10	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133ELUN2	US3133ELUN28	BMD8V78	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.55% 03-30-2027	350,000.00	355,131.35	350,000.00	356,334.30	350,000.00	355,131.35	355,131.35	-	-	-	1,202.95	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3135GA7J4	US3135GA7J48	BMYYRP5	FNMA DTD 12/17/2020 .4% 12-17-2024	150,000.00	148,851.90	150,000.00	149,103.30	150,000.00	148,851.90	148,851.90	-	-	-	251.40	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130AK2Y1	US3130AK2Y13	BMHY3Y3	FEDERAL HOME LN BKS CONS BD DTD 09/01/2020 1% 09-13-2030	100,000.00	95,069.50	100,000.00	96,499.70	100,000.00	95,069.50	95,069.50	-	-	-	1,430.20	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130AKF92	US3130AKF922	BMF5RS0	FEDERAL HOME LN BKS CONS BD DTD 11/04/2020 .375% 12-13-2024	500,000.00	496,686.00	500,000.00	497,847.50	500,000.00	496,686.00	496,686.00	-	-	-	1,161.50	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EK6L5	US3133EK6L51	BKTRC49	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 1.79% 11-12-2024	100,000.00	100,194.50	100,000.00	100,259.50	100,000.00	100,194.50	100,194.50	-	-	-	65.00	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	31331GV48	US31331GV484	BGNCZF4	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.7 DUE 10-01-2024	19,000.00	21,346.31	19,000.00	21,422.65	19,000.00	21,346.31	21,346.31	-	-	-	76.34	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133ELMB7	US3133ELMB71	BKSGSN8	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.12% 02-05-2030	250,000.00	258,081.75	250,000.00	259,559.00	250,000.00	258,081.75	258,081.75	-	-	-	1,477.25	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EK564	US3133EK5640	BKWF4M2	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.04% 09-24-2029	100,000.00	104,252.20	100,000.00	105,648.70	100,000.00	104,252.20	104,252.20	-	-	-	1,396.50	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828L57	US912828L575	BZ56VJ3	UTD STATES TREAS 1.75% DUE 09-30-2022	75,000.00	76,230.47	75,000.00	76,289.06	75,000.00	76,230.47	76,230.47	-	-	-	58.59	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828X28	US912828X281	BD9MJH7	UNITED STATES TREAS NTS DTD 06/30/2018 2.75% DUE 06-30-2025 REG	100,000.00	107,468.75	100,000.00	107,906.25	100,000.00	107,468.75	107,468.75	-	-	-	437.50	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EKW69	US3133EKW691	BJBZRY9	FFCB TRANCHE 00741 2 10-03-2029	100,000.00	102,965.50	100,000.00	103,656.80	100,000.00	102,965.50	102,965.50	-	-	-	691.30	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828R36	US912828R366	BYZZXV0	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	100,000.00	103,156.25	100,000.00	103,796.87	100,000.00	103,156.25	103,156.25	-	-	-	640.62	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828S48	US912828S481	BGRW840	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	50,000.00	56,187.50	50,000.00	56,843.75	50,000.00	56,187.50	56,187.50	-	-	-	656.25	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EHGP2	US3133EHGP20	BFYBG86	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.84% 04-26-2027	50,000.00	50,743.75	50,000.00	50,792.55	50,000.00	50,743.75	50,743.75	-	-	-	48.80	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133XHRJ3	US3133XHRJ30	BH7QY55	FED HOME LN BKS 5% DUE 12-10-2021	25,000.00	25,236.63	25,000.00	25,284.10	25,000.00	25,236.63	25,236.63	-	-	-	47.47	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EK5F9	US3133EK5F92	BL2G7X4	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2% 11-01-2029	100,000.00	103,922.00	100,000.00	105,330.40	100,000.00	103,922.00	103,922.00	-	-	-	1,408.40	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130A9UE9	US3130A9UE99	BKXB871	FEDERAL HOME LN BKS CONS BD DTD 11/16/2016 2.25% 11-16-2023	100,000.00	104,074.50	100,000.00	104,226.60	100,000.00	104,074.50	104,074.50	-	-	-	152.10	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3135GOK36	US3135GOK368	BYSWT97	FNMA FANNIE MAE 2.125 04-24-2026	100,000.00	105,354.00	100,000.00	106,067.30	100,000.00	105,354.00	105,354.00	-	-	-	713.30	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130AKAJ5	US3130AKAJ59	BNDP5F2	FEDERAL HOME LN BKS CONS BD DTD 09/24/2020 .86% 09-10-2029	100,000.00	95,419.50	100,000.00	96,703.80	100,000.00	95,419.50	95,419.50	-	-	-	1,284.30	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130A7BA2	US3130A7BA23	BDZZ3V2	FHLL CONS BD DTD 02/09/2016 2.375 03-13-2026	100,000.00	106,355.60	100,000.00	106,975.00	100,000.00	106,355.60	106,355.60	-	-	-	619.40	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EC5Y1	US3133EC5Y12	BYRS641	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.75% 06-26-2023	50,000.00	52,173.55	50,000.00	52,238.50	50,000.00	52,173.55	52,173.55	-	-	-	64.95	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EMU26	US3133EMU261	BMV1MT5	FEDERAL FARM CREDIT BANK 1.44% 07-21-2031	200,000.00	196,152.20	200,000.00	199,339.80	200,000.00	196,152.20	196,152.20	-	-	-	3,187.60	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EJNZ8	US3133EJNZ84	BFZ9VM5	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 3.35% 12-14-2028	100,000.00	113,381.20	100,000.00	114,611.70	100,000.00	113,381.20	113,381.20	-	-	-	1,230.50	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828YD6	US912828YD60	BKV8BK04	UTD STATES TREAS 1.375% DUE 08-31-2026	250,000.00	254,804.68	250,000.00	256,484.38	250,000.00	254,804.68	254,804.68	-	-	-	1,679.70	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3130A8Z09	US3130A8Z091	BJSDX82	FHLL CONS BD DTD 08/09/2016 1.75 09-12-2025	150,000.00	155,500.80	150,000.00	156,238.80	150,000.00	155,500.80	155,500.80	-	-	-	738.00	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	313382AX1	US313382AX14	B9LVY07	FEDERAL HOME LN BKS 2.125 DUE 03-10-2023	50,000.00	51,378.10	50,000.00	51,378.10	50,000.00	51,378.10	51,378.10	-	-	-	50.70	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828F96	US912828F965	BRV6920	UTD STATES TREAS 2% DUE 10-31-2021	100,000.00	100,156.25	100,000.00	100,234.37	100,000.00	100,156.25	100,156.25	-	-	-	78.12	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3135GOQ22	US3135GOQ225	BZ1GVK8	FNMA TRANCHE 00689 1.875 09-24-2026	500,000.00	521,596.00	500,000.00	525,374.00	500,000.00	521,596.00	521,596.00	-	-	-	3,778.00	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133EDTY8	US3133EDTY85	BFXFCN3	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.95% 09-02-2025	150,000.00	162,393.60	150,000.00	163,212.30	150,000.00	162,393.60	162,393.60	-	-	-	818.70	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	3133ELBZ6	US3133ELBZ68	BK24Q67	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.08% 12-02-2030	150,000.00	155,943.60	150,000.00	158,301.90	150,000.00	155,943.60	155,943.60	-	-	-	2,358.30	-	Variance in market value due to market appreciation/depreciation.	
FPIF107	912828Y61</																	



NORTHERN

TRUST

Client Name:

Transition Date:

Prior Custodian(s):

Prior Account(s):

NT Account Name:

NT Account Number:

Illinois Firefighters Pension

October 1, 2021

Schwab

82550946

xyz FPD FIREFIGHTER'S PENSION FUND FPIF107

Securities Signoff

				Prior Custodian		Certified Asset List: 9/16/2021		Northern Trust			NT Differences from Prior		NT Differences from Certified Asset List		NT Cost	Comments	
Account Number	CUSIP	ISIN	Sedol	Security Description	Prior Shares / Original Face	Prior Market Value	Certified Asset List Shares / Original Face	Certified Asset List Market Value	NT Shares / Original Face	NT Cost	NT Market Value	Share / Original Face Difference	Market Value Difference	Share / Original Face Difference	Market Value Difference		Prior Market Value as NT Cost
FPIF107	3130A0FZ8	US3130A0FZ84	BJR34X5	FEDERAL HOME LN BKS CONS BD DTD 12/13/2013 3.375% 11-29-2023	50,000.00	53,282.05	50,000.00	53,381.05	50,000.00	53,282.05	53,282.05	-	-	-	99.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	263075S27	US263075S278		DU PAGE CNTY ILL SCH DIST NO 045 REF-TAXABLE-LTD TAX-SER A 1.7 01-01-2030	150,000.00	144,520.50	150,000.00	146,473.50	150,000.00	144,520.50	144,520.50	-	-	-	1,953.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	922908363	US9229083632	BF2GMJ3	MFC VANGUARD INDEX FUNDS S&P 500 ETF SHSNEW	2,162.25	852,791.16	2,162.25	888,922.35	2,162.00	852,692.80	852,692.80	0.25	98.36	0.25	36,229.55	98.36	Fractional shares did not transfer
FPIF107	46625HRL6	US46625HRL68	BDGLCJ0	JPMORGAN CHASE & 2.7% DUE 05-18-2023	50,000.00	51,688.25	50,000.00	51,743.35	50,000.00	51,688.25	51,688.25	-	-	-	55.10	-	Variance in market value due to market appreciation/depreciation.
FPIF107	48128ULM9	US48128ULM98		JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP DTD 09/15/2020 .8% 03-15-2028	195,000.00	190,717.80	195,000.00	190,524.75	195,000.00	190,717.80	190,717.80	-	-	-	(193.05)	-	Variance in market value due to market appreciation/depreciation.
FPIF107	968871JV6	US968871JV65		WILL CNTY ILL CMNTY SCH DIST NO 161 REF-TAXABLE 1% 01-01-2024	200,000.00	201,750.00	200,000.00	202,036.00	200,000.00	201,750.00	201,750.00	-	-	-	286.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	216057FG9	US216057FG92		COOK CNTY ILL CMNTY CG DIST NO 504 REF-TAXABLE-SER C 1.72% 06-01-2028	200,000.00	198,704.00	200,000.00	200,822.00	200,000.00	198,704.00	198,704.00	-	-	-	2,118.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	713448EL8	US713448EL82		PEPSICO INC 2.625% DUE 07-29-2029 REG	50,000.00	52,996.60	50,000.00	53,569.85	50,000.00	52,996.60	52,996.60	-	-	-	573.25	-	Variance in market value due to market appreciation/depreciation.
FPIF107	88241TJH4	US88241TJH41		TX EXCHANGE BK SSB .9% DUE 10-01-2027	213,000.00	207,762.54	213,000.00	209,482.09	213,000.00	207,762.54	207,762.54	-	-	-	1,719.55	-	Variance in market value due to market appreciation/depreciation.
FPIF107	191216CM0	US191216CM09	BJBXY53	COCA COLA CO FIXED 2.125% DUE 09-06-2029	100,000.00	102,487.50	100,000.00	103,445.60	100,000.00	102,487.50	102,487.50	-	-	-	958.10	-	Variance in market value due to market appreciation/depreciation.
FPIF107	260741SK0	US260741SK00	BLLIY25	DOWNERS GROVE ILL REF-TAXABLE 1.924% 01-01-2029	75,000.00	75,844.50	75,000.00	76,627.50	75,000.00	75,844.50	75,844.50	-	-	-	783.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	753279IA7	US753279IA72		RANTOUL ILL 2% 01-01-2024 BEO TAXABLE	100,000.00	102,669.00	100,000.00	102,843.00	100,000.00	102,669.00	102,669.00	-	-	-	174.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	696089N64	US696089N648		PALATINE ILL 2% 12-01-2029 BEO	140,000.00	144,888.80	140,000.00	146,500.20	140,000.00	144,888.80	144,888.80	-	-	-	1,611.40	-	Variance in market value due to market appreciation/depreciation.
FPIF107	968648ZR9	US968648ZR97	BJ7QC85	WILL & KENDALL CNTYS ILL CMNTY CONS TAXABLE-SER A 3.35% 01-01-2027	50,000.00	51,771.50	50,000.00	51,969.00	50,000.00	51,771.50	51,771.50	-	-	-	197.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	686356NY8	US686356NY84	BGKQK65	ORLAND PARK ILL 2% 12-01-2021 BEO TAXABLE	100,000.00	100,293.00	100,000.00	100,364.00	100,000.00	100,293.00	100,293.00	-	-	-	71.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	30231GAF9	US30231GAF90	BW9RTV9	EXXON MOBIL CORP 2.709% DUE 03-06-2025	300,000.00	316,385.40	300,000.00	317,402.70	300,000.00	316,385.40	316,385.40	-	-	-	1,017.30	-	Variance in market value due to market appreciation/depreciation.
FPIF107	438516BU9	US438516BU93	BJ9NFH4	HONEYWELL INTL INC 2.7% DUE 08-15-2029	50,000.00	53,078.95	50,000.00	53,410.50	50,000.00	53,078.95	53,078.95	-	-	-	331.55	-	Variance in market value due to market appreciation/depreciation.
FPIF107	848608EG6	US848608EG63		SPIRITBANK N A TULSA OKLA CTF DEP DTD 12/23/2020 .75% 12-22-2028	250,000.00	245,068.50	250,000.00	245,106.25	250,000.00	245,068.50	245,068.50	-	-	-	37.75	-	Variance in market value due to market appreciation/depreciation.
FPIF107	856283N93	US856283N932		ST BK INDIA CHGO 1% DUE 07-10-2025	150,000.00	152,127.75	150,000.00	152,008.65	150,000.00	152,127.75	152,127.75	-	-	-	(119.10)	-	Variance in market value due to market appreciation/depreciation.
FPIF107	88579YBH3	US88579YBH36	BK4H051	3M CO 2% DUE 02-14-2025	150,000.00	155,115.75	150,000.00	155,616.45	150,000.00	155,115.75	155,115.75	-	-	-	500.70	-	Variance in market value due to market appreciation/depreciation.
FPIF107	538036LX0	US538036LX05		LIVE OAK BKG CO WILMINGTON N C CTF DEP DTD 10/30/2020 .55% 10-30-2026	210,000.00	206,719.80	210,000.00	206,574.48	210,000.00	206,719.80	206,719.80	-	-	-	(145.32)	-	Variance in market value due to market appreciation/depreciation.
FPIF107	291011BP8	US291011BP85	BN13V72	EMERSON ELEC CO .875% DUE 10-15-2026	100,000.00	98,015.40	100,000.00	98,452.40	100,000.00	98,015.40	98,015.40	-	-	-	437.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	104575BV6	US104575BV64	BNNQSQ7	BRADLEY ILL TAXABLE 1.5% 12-15-2028	150,000.00	148,195.50	150,000.00	149,943.00	150,000.00	148,195.50	148,195.50	-	-	-	1,747.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	772487P40	US772487P406	BJT1LD6	ROCK ISLAND ILL TAXABLE-SER B 2.7% 12-01-2021	100,000.00	100,403.00	100,000.00	100,502.00	100,000.00	100,403.00	100,403.00	-	-	-	99.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	613834GC8	US613834GC85	BHR1V67	MONTGOMERY ILL REF-TAXABLE-ALT 3.5% 12-01-2024	100,000.00	102,399.00	100,000.00	102,563.00	100,000.00	102,399.00	102,399.00	-	-	-	164.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	808513BP9	US808513BP97	BKSH347	SCHWAB CHARLES CORP NEW 2.0% DUE 03-20-2028 BEO	150,000.00	153,179.55	150,000.00	154,085.70	150,000.00	153,179.55	153,179.55	-	-	-	906.15	-	Variance in market value due to market appreciation/depreciation.
FPIF107	580807BW4	US580807BW49		MC HENRY & LAKE CNTYS ILL CMNTY HI LTD 2% 12-30-2027 REF-TAXABLE-	150,000.00	153,601.50	150,000.00	155,124.00	150,000.00	153,601.50	153,601.50	-	-	-	1,522.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	06051GFZ7	US06051GFZ72	BDBDWL3	BANK OF AMERICA CORPORATION SR NT 2.503%DUE 10-21-2022/10-21-2021	50,000.00	50,061.55	50,000.00	50,098.10	50,000.00	50,061.55	50,061.55	-	-	-	36.55	-	Variance in market value due to market appreciation/depreciation.
FPIF107	094333LC3	US094333LC38	BMFYWN7	BLOOMINGDALE ILL TAXABLE-SER A 1.7% 10-30-2029	150,000.00	146,278.50	150,000.00	148,221.00	150,000.00	146,278.50	146,278.50	-	-	-	1,942.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	92826CAH5	US92826CAH51	BDSWJ15	VISA INC 2.75% 09-15-2027	100,000.00	108,143.30	100,000.00	107,612.30	100,000.00	107,612.30	107,612.30	-	-	-	531.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	24422ETT6	US24422ETT63	BF47164	DEERE JOHN CAP 2.65% DUE 06-24-2024	100,000.00	105,428.50	100,000.00	105,666.00	100,000.00	105,428.50	105,428.50	-	-	-	237.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	484062MD3	US484062MD36	BNRMXJ9	KANE KENDALL ETC CNTYS ILL CMNTY CG SER B 1.125% 12-15-2030	150,000.00	142,165.50	150,000.00	144,375.00	150,000.00	142,165.50	142,165.50	-	-	-	2,209.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	969080IH4	US969080IH43	BN7V924	WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 525 1.95% 06-01-2032 BEO TAXABLE	100,000.00	97,581.00	100,000.00	99,291.00	100,000.00	97,581.00	97,581.00	-	-	-	1,710.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	437076BY7	US437076BY77	BJJR112	HOME DEPOT INC 2.95% DUE 06-15-2029	100,000.00	107,983.80	100,000.00	108,927.10	100,000.00	107,983.80	107,983.80	-	-	-	943.30	-	Variance in market value due to market appreciation/depreciation.
FPIF107	478160CP7	US478160CP78	BMGYMH0	JOHNSON & JOHNSON .95% DUE 09-01-2027	150,000.00	147,034.65	150,000.00	147,704.55	150,000.00	147,034.65	147,034.65	-	-	-	669.90	-	Variance in market value due to market appreciation/depreciation.
FPIF107	037833ED8	US037833ED89	BNNRD32	APPLE INC 1.65% DUE 02-08-2031	100,000.00	97,234.60	100,000.00	98,602.80	100,000.00	97,234.60	97,234.60	-	-	-	1,368.20	-	Variance in market value due to market appreciation/depreciation.
FPIF107	508642GC3	US508642GC30	BMWYVM74	LAKE CNTY ILL SCH DIST NO 056 REF-TAXABLE 1.2% 01-2030	150,000.00	144,630.00	150,000.00	146,628.00	150,000.00	144,630.00	144,630.00	-	-	-	1,998.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	788278KF5	US788278KF55	BHPP120	ST CLAIR CNTY ILL PUB BLDG COMMN BLDG REV 4.45% 12-01-2022 BEO TAXABLE	100,000.0												

Account Number	CUSIP	ISIN	Sedol	Security Description	Prior Custodian		Certified Asset List: 9/16/2021		Northern Trust			NT Differences from Prior		NT Differences from Certified Asset List		Prior Market Value as	Comments
					Prior Shares / Original Face	Prior Market Value	Certified Asset List Shares / Original Face	Certified Asset List Market Value	NT Shares / Original Face	NT Cost	NT Market Value	Share / Original Face Difference	Market Value Difference	Share / Original Face Difference	Market Value Difference	NT Cost	
FPIF107	3133EHNQ2	US3133EHNQ20	BFYBLH7	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 00303 2.5% DUE 06-15-2026	50,000.00	53,524.00	50,000.00	53,851.35	50,000.00	53,524.00	53,524.00	-	-	-	327.35	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EHZD8	US3133EHZD88	BFYBV81	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.65% 09-19-2028	150,000.00	162,809.70	150,000.00	164,526.15	150,000.00	162,809.70	162,809.70	-	-	-	1,716.45	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3130A6UG0	US3130A6UG09	BJ58HR4	FEDERAL HOME LN BKS CONS BD DTD 12/04/2015 2.6% 12-04-2025	100,000.00	107,102.10	100,000.00	107,657.60	100,000.00	107,102.10	107,102.10	-	-	-	555.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EEJ84	US3133EEJ840	BD57T65	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.62% 07-11-2025	150,000.00	160,345.50	150,000.00	161,059.95	150,000.00	160,345.50	160,345.50	-	-	-	714.45	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133ECSF2	US3133ECSF23	BFWXRV1	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.97% 06-17-2024	150,000.00	160,113.45	150,000.00	160,535.70	150,000.00	160,113.45	160,113.45	-	-	-	422.25	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3130A0HKT9	US3130A0HKT92	BJXW652	FEDERAL HOME LN BKS 2.125% DUE 12-14-2029	600,000.00	629,155.20	600,000.00	638,268.60	600,000.00	629,155.20	629,155.20	-	-	-	9,113.40	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3130AAZ92	US3130AAZ921	BKBY9K3	FEDERAL HOME LN BKS CONS BD DTD 03/20/2017 2.875% 03-12-2027	125,000.00	136,531.63	125,000.00	137,619.38	125,000.00	136,531.63	136,531.63	-	-	-	1,087.75	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3130A3DU5	US3130A3DU54	BJR3P43	FEDERAL HOME LN BKS 3.0% DUE 03-12-2027 REG	200,000.00	219,768.00	200,000.00	221,523.20	200,000.00	219,768.00	219,768.00	-	-	-	1,755.20	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EEUF5	US3133EEUF50	BFWXY93	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.68% 03-23-2026	50,000.00	53,864.90	50,000.00	54,184.05	50,000.00	53,864.90	53,864.90	-	-	-	319.15	-	Variance in market value due to market appreciation/depreciation.
FPIF107	313376FE0	US313376FE02	B8N40P9	FEDERAL HOME LN BKS CONS BD 3.3 DUE 12-01-2026	50,000.00	55,604.90	50,000.00	56,006.60	50,000.00	55,604.90	55,604.90	-	-	-	401.70	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EKG55	US3133EKG559	BJTM4C9	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.8% 04-09-2029	100,000.00	109,805.20	100,000.00	111,116.00	100,000.00	109,805.20	109,805.20	-	-	-	1,310.80	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3130A2AU0	US3130A2AU09	BJR3BV2	FEDERAL HOME LN BKS CONS BD 3.375% DUE 06-08-2029 REG	100,000.00	114,022.60	100,000.00	115,406.30	100,000.00	114,022.60	114,022.60	-	-	-	1,383.70	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133ELIU9	US3133ELIU99	BKDRWV2	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.98% 01-27-2026	75,000.00	75,455.10	75,000.00	75,505.13	75,000.00	75,455.10	75,455.10	-	-	-	50.03	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EJPN3	US3133EJPN37	BFXJ6J9	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 3.3% 05-17-2028	100,000.00	112,518.40	100,000.00	113,797.50	100,000.00	112,518.40	112,518.40	-	-	-	1,279.10	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3130A07B0	US3130A07B07	BYNSQC3	FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	150,000.00	176,045.10	150,000.00	177,899.50	150,000.00	176,045.10	176,045.10	-	-	-	1,853.40	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133ELGD0	US3133ELGD02	BK8Q524	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 00148 2.16% DUE 01-07-2030 REG	100,000.00	105,086.30	100,000.00	106,618.30	100,000.00	105,086.30	105,086.30	-	-	-	1,532.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EMGX4	US3133EMGX49	BMD5W54	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .125% 11-23-2022	350,000.00	349,862.80	350,000.00	349,891.50	350,000.00	349,862.80	349,862.80	-	-	-	28.70	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EL4F8	US3133EL4F83	BMHZ409	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS .6% DUE 08-18-2026	500,000.00	490,867.00	500,000.00	493,742.50	500,000.00	490,867.00	490,867.00	-	-	-	2,875.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	912828K74	US912828K742	BYS2RD7	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	100,000.00	104,734.37	100,000.00	105,187.50	100,000.00	104,734.37	104,734.37	-	-	-	453.13	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3135G05Y5	US3135G05Y50	BLGSSL1	FANNIE MAE 0.75% 10-08-2027	750,000.00	729,133.50	750,000.00	737,506.50	750,000.00	729,133.50	729,133.50	-	-	-	8,373.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EKG60	US3133EKG604	BK9SCM0	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.8% 05-03-2029	200,000.00	219,622.80	200,000.00	222,264.20	200,000.00	219,622.80	219,622.80	-	-	-	2,641.40	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3135G06F5	US3135G06F52	BMD5XX9	FNMA TRANCHE 870 .31% 11-16-2023	350,000.00	349,379.45	350,000.00	349,751.85	350,000.00	349,379.45	349,379.45	-	-	-	372.40	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3134GWUE4	US3134GWUE49	BNG2N23	FEDERAL HOME LN MTG CORP .5% DUE09-30-2025	150,000.00	148,058.10	150,000.00	148,505.10	150,000.00	148,058.10	148,058.10	-	-	-	447.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EGN68	US3133EGN680	BD057R0	FFCB DTD 2.83 11-28-2028	100,000.00	109,843.20	100,000.00	111,028.40	100,000.00	109,843.20	109,843.20	-	-	-	1,185.20	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133827E7	US3133827E74	BJTZ2V3	FEDERAL HOME LN BKS CONS BD DTD 2.13% 02-06-2023	100,000.00	102,596.20	100,000.00	102,696.50	100,000.00	102,596.20	102,596.20	-	-	-	100.30	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EHTW3	US3133EHTW34	BFYBQ83	FFCB TRANCHE 00429 2.73% 08-04-2028	150,000.00	163,473.30	150,000.00	165,170.85	150,000.00	163,473.30	163,473.30	-	-	-	1,697.55	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EKDP0	US3133EKDP04	BJ11T63	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 3% 03-14-2029	150,000.00	166,693.05	150,000.00	168,667.35	150,000.00	166,693.05	166,693.05	-	-	-	1,974.30	-	Variance in market value due to market appreciation/depreciation.
FPIF107	3133EAGQ5	US3133EAGQ59	BGND7N9	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.85% 03-12-2025	50,000.00	53,753.70	50,000.00	53,930.90	50,000.00	53,753.70	53,753.70	-	-	-	177.20	-	Variance in market value due to market appreciation/depreciation.
FPIF107	912828U57	US912828U576	BDR7093	UNITED STATES TREAS NTS WI TREASURY NOTE2.125% DUE 11-30-2023 REG	100,000.00	103,890.62	100,000.00	104,078.12	100,000.00	103,890.62	103,890.62	-	-	-	187.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	31337BJT9	US31337BJT90	BJQXQP2	FHLB CONS BD DTD 03/08/2012 2.665 03-08-2024	125,000.00	131,843.13	125,000.00	132,159.38	125,000.00	131,843.13	131,843.13	-	-	-	316.25	-	Variance in market value due to market appreciation/depreciation.
FPIF107	649447UI6	US649447UI67		NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP DTD 12/11/2020 .3% 06-12-2023	250,000.00	249,913.75	250,000.00	249,854.00	250,000.00	249,913.75	249,913.75	-	-	-	(59.75)	-	Variance in market value due to market appreciation/depreciation.
FPIF107	05580AXF6	US05580AXF64		BMV BK N AMER SALT .5% DUE 09-25-2025	245,000.00	243,580.96	245,000.00	243,390.35	245,000.00	243,580.96	243,580.96	-	-	-	(190.61)	-	Variance in market value due to market appreciation/depreciation.
FPIF107	037833DK3	US037833DK32	BYX10K7	APPLE INC 3% DUE 11-13-2027	100,000.00	109,021.60	100,000.00	109,344.00	100,000.00	109,021.60	109,021.60	-	-	-	322.40	-	Variance in market value due to market appreciation/depreciation.
FPIF107	508624KF9	US508624KF90	BJ1TGZ5	LAKE CNTY ILL CMNTY CONS SCH DIST NO 050WOODLAND 3.15% 11-01-2025 BEO TAXABLE	170,000.00	185,039.90	170,000.00	185,922.20	170,000.00	185,039.90	185,039.90	-	-	-	882.30	-	Variance in market value due to market appreciation/depreciation.
FPIF107	508759KK2	US508759KK25		LAKE CNTY ILL CMNTY CONS SCH DIST NO 073HAWTHORN 3.429% 01-01-2027 BEO TAXABLE	100,000.00	110,161.00	100,000.00	111,023.00	100,000.00	110,161.00	110,161.00	-	-	-	862.00	-	Variance in market value due to market appreciation/depreciation.
FPIF107	788286EK4	US788286EK49	BP9OKL6	ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO009 1.65% 12-01-2028 BEO TAXABLE	150,000.00	147,958.50	150,000.00	149,682.00	150,000.00	147,958.50	147,958.50	-	-	-	1,723.50	-	Variance in market value due to market appreciation/depreciation.
FPIF107	30231GAT9	US30231GAT94	BFYD0F7	EXXON MOBIL CORP 3.043% DUE 03-01-2026	100,000.00	107,921.00	100,000.00	107,992.40	100,000.00	107,921.00	107,921.00	-</					

Account Number	CUSIP	ISIN	Sedol	Security Description	Prior Custodian		Certified Asset List: 9/16/2021		Northern Trust			NT Differences from Prior		NT Differences from Certified Asset List		NT Cost	Comments
					Prior Shares / Original Face	Prior Market Value	Certified Asset List Shares / Original Face	Certified Asset List Market Value	NT Shares / Original Face	NT Cost	NT Market Value	Share / Original Face Difference	Market Value Difference	Share / Original Face Difference	Market Value Difference	Prior Market Value as NT Cost	
FPIF107	741479406	US7414794062		MFO PRICE T ROWE GROWTH STK FD INC FD CLI	68,987.09	7,674,124.34	68,987.09	8,082,527.93	68,987.09	7,674,123.89	7,674,123.89	0.00	0.45	0.00	408,404.04	0.45	Differences due to rounding; Variance in market value due to market appreciation/depreciation.
FPIF107	38142V845	US38142V8458	BMHZ0D4	MFO GOLDMAN SACHS TR INTL EQUITY INSIGHTS FD INSTL SHS	61,772.06	925,963.10	61,772.06	982,175.67	61,772.06	925,963.17	925,963.17	(0.00)	(0.07)	(0.00)	56,212.50	(0.07)	Differences due to rounding; Variance in market value due to market appreciation/depreciation.
FPIF107	32008F200	US32008F2002	2821760	MFO FIRST EAGLE OVERSEAS I SHARE	20,645.11	554,527.60	20,645.11	570,217.88	20,645.11	554,527.66	554,527.66	(0.00)	(0.06)	(0.00)	15,690.22	(0.06)	Differences due to rounding; Variance in market value due to market appreciation/depreciation.
FPIF107	00143W859	US00143W8597	BJ590B2	MFO INVESCO DEVELOPING MARKETS FUND	10,632.65	550,133.31	10,632.65	560,765.96	10,632.65	550,133.31	550,133.31	-	-	-	10,632.65	-	Variance in market value due to market appreciation/depreciation.
FPIF107	416645653	US4166456537		MFO HARTFORD MUT FDS INC FOR FUTURE ISSUES SEE 416646 CORE EQUITY FD CL Y	61,317.42	2,883,758.31	61,317.42	2,997,808.71	61,317.42	2,883,758.26	2,883,758.26	0.00	0.05	0.00	114,050.45	0.05	Differences due to rounding; Variance in market value due to market appreciation/depreciation.
FPIF107	87283A102	US87283A1025		MFO T ROWE PRICE QUANTITATIVE MGMT FDS INC QM U S SMALL CAP GROWTH EQTY FD I CL	48,222.06	2,476,685.05	48,222.06	2,534,069.31	48,222.06	2,476,685.00	2,476,685.00	0.00	0.05	0.00	57,384.31	0.05	Differences due to rounding; Variance in market value due to market appreciation/depreciation.
FPIF107	55273E848	US55273E8488	B0BVJZ9	MFO MFS SER TR X INTL GROWTH FD CL I	17,406.03	865,775.68	17,406.03	899,021.19	17,406.03	865,775.93	865,775.93	(0.00)	(0.25)	(0.00)	33,245.26	(0.25)	Differences due to rounding; Variance in market value due to market appreciation/depreciation.
FPIF107	922908710	US9229087104	B0BWF10	MFO VANGUARD 500 INDEX FD ADMIRAL SHS	23,157.98	9,208,307.99	23,082.86	9,560,458.95	23,157.98	9,208,307.59	9,208,307.59	0.00	0.40	(75.12)	352,151.36	0.40	Differences due to rounding; Variance in market value due to market appreciation/depreciation. Variance in share quantity due to reinvestment in shares from dividend payment on 9/28/21 (17.1210 shares).
FPIF107	912828WJ5			US TREASUR NT 2.5%05/24	100,000.00	105,406.25	100,000.00	105,625.00	100,000.00	105,406.25	105,406.25	-	-	-	218.75	-	Variance in market value due to market appreciation/depreciation.
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	

	Prior Shares	Prior Market Value	Certified Asset List Shares	Certified Asset List Market Value	NT Shares	NT Cost	NT Market Value	Share Difference	Market Value Difference	Share Difference	Market Value Difference	Prior Market Value as NT Cost
Totals:	22,620,278.99	58,522,675.27	22,620,044.94	59,956,125.09	22,620,186.48	58,517,729.75	58,517,729.75	92.51	4,945.52	(141.54)	1,438,395.34	4,945.52

Transaction Detail

Type: Journal entry Subtype: Reverse Journal: Cash Receipts Posting period: 10/31/2021

Template: Reference: 3 Date: 10/31/2021 Description: Northern Trust 12-800-01 ☐ Auto-reverse next period

Distributions Notes Events

Account	Account Description	Description	Amount
13-800-01	Northern Trust - IFPIF Consolidated Pool - NAV	To record Account Interest	41,539.80
43-800-01	Northern Trust - IFPIF Consolidated Pool	To record Account Interest	(41,539.80)
44-800-01	Northern Trust - IFPIF Consolidated Pool - Realized	To record Transfer of Gain/Loss	222,598.56
13-800-01	Northern Trust - IFPIF Consolidated Pool - NAV	To record Transfer of Gain/Loss	(222,598.56)
13-800-01	Northern Trust - IFPIF Consolidated Pool - NAV	To record Gain(Loss)	268,125.14
44-800-02	Northern Trust - IFPIF Consolidated Pool - Unrealized	To record (Gain)/Loss	(268,125.14)
13-800-01	Northern Trust - IFPIF Consolidated Pool - NAV	To record Gain(Loss)	1,441,007.12
44-800-01	Northern Trust - IFPIF Consolidated Pool - Realized	To record (Gain)/Loss	(1,441,007.12)
*			

Transaction Detail

Type: Journal entry Subtype: Regular Journal: Cash Receipts Posting period: 10/31/2021

Template: Reference: 1 Date: 10/31/2021 Description: Schwab 12-105-11 ☐ Auto-reverse next period

Distributions Notes Events

Account	Account Description	Description	Amount
41-420-00	Contributions - Prior Year	To record Buyback Principal - Staniszewski - 10/14	(123.26)
12-105-11	Schwab - MM #8255-0946	To record Buyback Interest - Staniszewski - 10/14	27.17
41-440-00	Interest Received from Members	To record Buyback Interest - Staniszewski - 10/14	(27.17)
12-105-11	Schwab - MM #8255-0946	To record Buyback Principal - Staniszewski - 10/28	123.57
41-420-00	Contributions - Prior Year	To record Buyback Principal - Staniszewski - 10/28	(123.57)
12-105-11	Schwab - MM #8255-0946	To record Buyback Interest - Staniszewski - 10/28	26.86
41-440-00	Interest Received from Members	To record Buyback Interest - Staniszewski - 10/28	(26.86)
12-105-11	Schwab - MM #8255-0946	To record Employer Contribution/Property Taxes - 10/25	200,000.00
41-210-00	Current Tax	To record Employer Contribution/Property Taxes - 10/25	(200,000.00)
12-105-11	Schwab - MM #8255-0946	To record Employer Contribution/Property Taxes - 10/26	157,164.00
41-210-00	Current Tax	To record Employer Contribution/Property Taxes - 10/26	(157,164.00)
12-105-11	Schwab - MM #8255-0946	To record Fixed Income sales	22,603,470.48
13-252-11	Schwab - Fixed Income #8255-0946	To record Fixed Income sales	(22,603,470.48)
12-105-11	Schwab - MM #8255-0946	To record Mutual Fund sales	36,230,606.34
13-550-11	Schwab - Mutual Funds #8255-0946	To record Mutual Fund sales	(36,230,606.34)
12-105-11	Schwab - MM #8255-0946	To record Fixed Income interest	548.51
43-252-11	Schwab - Fixed Income #8255-0946	To record Fixed Income interest	(548.51)
12-105-11	Schwab - MM #8255-0946	To record Mutual Funds dividend	2,829.09
43-550-11	Schwab - Mutual Funds #8255-0946	To record Mutual Funds dividend	(2,829.09)
13-550-11	Schwab - Mutual Funds #8255-0946	To record Mutual Fund purchases	2,829.09
12-105-11	Schwab - MM #8255-0946	To record Mutual Fund purchases	(2,829.09)
12-102-09	Harris Bank - CK #322-214-8	To record transfer of Cash - from Schwab to Harris - 10/22	195,728.02
12-105-11	Schwab - MM #8255-0946	To record transfer of Cash - from Schwab to Harris - 10/22	(195,728.02)
13-800-01	Northern Trust - IFPIF Consolidated Pool - NAV	To record transfer of Cash - from Schwab to NT	58,834,076.82
12-105-11	Schwab - MM #8255-0946	To record transfer of Cash - from Schwab to NT	(58,834,076.82)
15-200-00	Accrued and Past Due Interest	To record change in accrued Interest	(86,568.46)
45-200-00	Reverse/Record Accrued and Past Due Interest	To record change in accrued Interest	86,568.46
13-252-11	Schwab - Fixed Income #8255-0946	To record Gain(Loss)	45,240.39
44-252-11	Schwab - Fixed Income #8255-0946	To record (Gain)/Loss	(45,240.39)
13-550-11	Schwab - Mutual Funds #8255-0946	To record Gain(Loss)	263,480.08
44-550-11	Schwab - Mutual Funds #8255-0946	To record (Gain)/Loss	(263,480.08)
*			

xyz FPD Firefighters' Pension Fund Trial

Balance - Condensed

Account	Type	Description	1 Month Ended	6 Months Ended
			October 31, 2021	October 31, 2021
			Adjusted Balance	
12-102-09	A	Harris Bank - CK #322-214-8	453.19	3,640.33
12-105-11	A	Schwab - MM #8255-0946	193,827.70	995,808.62
13-252-11	A	Schwab - Fixed Income #8255-0946	(22,558,230.09)	0.00
13-550-11	A	Schwab - Mutual Funds #8255-0946	(35,964,297.17)	148.01
13-800-01	A	Northern Trust - IFPIF Consolidated Pooled Investment - NAV	60,362,150.32	60,362,150.32
15-200-00	A	Accrued and Past Due Interest	(86,568.46)	0.00
18-100-00	A	Prepays	0.00	3,995.00
20-110-00	L	Expenses Due/Unpaid	0.00	(12,627.67)
30-000-01	Q	Fund Balance	0.00	(58,991,749.36)
41-210-00	R	Current Tax	(357,164.00)	(757,164.00)
41-410-00	R	Contributions - Current Year	(31,542.35)	(207,679.35)
41-420-00	R	Contributions - Prior Year	(246.83)	(1,582.62)
41-440-00	R	Interest Received from Members	(54.03)	(372.97)
43-252-11	R	Schwab - Fixed Income #8255-0946	(548.51)	(176,222.78)
43-550-11	R	Schwab - Mutual Funds #8255-0946	(2,829.09)	(114,681.53)
43-800-01	R	Northern Trust - IFPIF Consolidated Pooled Investment	(41,539.80)	(41,539.80)
44-252-11	R	Schwab - Fixed Income #8255-0946	(45,240.39)	(257,992.68)
44-550-11	R	Schwab - Mutual Funds #8255-0946	(263,480.08)	(635,592.49)
44-800-01	R	Northern Trust - IFPIF Consolidated Pooled Investment - Realized	(1,218,408.56)	(1,218,408.56)
44-800-02	R	Northern Trust - IFPIF Consolidated Pooled Investment - Unrealized	(268,125.14)	(268,125.14)
45-200-00	R	Reverse/Record Accrued and Past Due Interest	86,568.46	100,777.81
51-020-00	E	Service Pensions	167,202.19	975,589.89
51-040-00	E	Duty Disability Pensions	6,324.52	37,947.12
51-060-00	E	Surviving Spouse Pensions	18,593.45	111,560.70
51-100-00	E	Refund of Contributions	0.00	2,208.89
52-170-03	E	Accounting & Bookkeeping Services	1,220.00	4,145.00
52-170-05	E	Legal Services	475.00	4,837.90
52-170-06	E	PSA/Court Reporter	1,420.00	4,240.00
52-190-01	E	Investment Manager/Advisor Fees	0.00	69,501.00
52-190-04	E	Bank Fees	39.67	267.56
52-290-25	E	Conference/Seminar Fees	0.00	1,540.00
52-290-34	E	IDOI Filing Fee Expense	0.00	5,380.80
Totals			0.00	0.00
Net Profit/(Loss)			1,947,335.49	2,361,365.25

Monthly Financial Report

For the Month Ended

October 31, 2021

Prepared By



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



Financial Statements

**xyz FPD Firefighters' Pension Fund Statement
of Net Position - Modified Cash Basis As of
October 31, 2021**

Assets

Cash and Cash Equivalents	\$ 3,640.33
Investments at Fair Market Value	
Money Market Mutual Funds	995,808.62
Mutual Funds	148.01
Pooled Investments	60,362,150.32
Total Cash and Investments	<u>61,361,747.28</u>
Prepays	<u>3,995.00</u>
Total Assets	<u>61,365,742.28</u>

Liabilities

Expenses Due/Unpaid	<u>12,627.67</u>
Total Liabilities	<u>12,627.67</u>

Net Position Held in Trust for Pension Benefits	<u><u>61,353,114.61</u></u>
--	------------------------------------

xyz FPD Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Six Months Ended October 31, 2021

Additions

Contributions - District	\$ 757,164.00
Contributions - Members	209,634.94
Total Contributions	<u>966,798.94</u>
Investment Income	
Interest and Dividends Earned	231,666.30
Net Change in Fair Value	<u>2,380,118.87</u>
Total Investment Income	2,611,785.17
Less Investment Expense	<u>(69,768.56)</u>
Net Investment Income	<u>2,542,016.61</u>
Total Additions	<u>3,508,815.55</u>

Deductions

Administration	20,143.70
Pension Benefits and Refunds	
Pension Benefits	1,125,097.71
Refunds	<u>2,208.89</u>
Total Deductions	<u>1,147,450.30</u>

Change in Position	2,361,365.25
---------------------------	---------------------

Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>58,991,749.36</u>
End of Period	<u>61,353,114.61</u>

xyz FPD Firefighters' Pension Fund

Revenue Report as of October 31, 2021

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - District		
41-210-00 - Current Tax	\$ 357,164.00	757,164.00
	<u>357,164.00</u>	<u>757,164.00</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	31,542.35	207,679.35
41-420-00 - Contributions - Prior Year	246.83	1,582.62
41-440-00 - Interest Received from Members	54.03	372.97
	<u>31,843.21</u>	<u>209,634.94</u>
Total Contributions	<u>389,007.21</u>	<u>966,798.94</u>
<u>Investment Income</u>		
Interest and Dividends		
43-252-11 - Schwab - Fixed Income #8255-0946	548.51	176,222.78
43-550-11 - Schwab - Mutual Funds #8255-0946	2,829.09	114,681.53
43-800-01 - Northern Trust - IFPIF Consolidated Pool	41,539.80	41,539.80
	<u>44,917.40</u>	<u>332,444.11</u>
Gains and Losses		
44-252-11 - Schwab - Fixed Income #8255-0946	45,240.39	257,992.68
44-550-11 - Schwab - Mutual Funds #8255-0946	263,480.08	635,592.49
44-800-01 - Northern Trust - IFPIF Consolidated Pool - Realized	1,218,408.56	1,218,408.56
44-800-02 - Northern Trust - IFPIF Consolidated Pool - Unrealized	268,125.14	268,125.14
	<u>1,795,254.17</u>	<u>2,380,118.87</u>
Other Income		
45-200-00 - Reverse/Record Accrued and Past Due Interest	(86,568.46)	(100,777.81)
	<u>(86,568.46)</u>	<u>(100,777.81)</u>
Total Investment Income	<u>1,753,603.11</u>	<u>2,611,785.17</u>
Total Revenue	<u>2,142,610.32</u>	<u>3,578,584.11</u>

xyz FPD Firefighters' Pension Fund

Expense Report as of October 31, 2021

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 167,202.19	975,589.89
51-040-00 - Duty Disability Pensions	6,324.52	37,947.12
51-060-00 - Surviving Spouse Pensions	18,593.45	111,560.70
51-100-00 - Refund of Contributions	0.00	2,208.89
Total Pensions and Benefits	<u>192,120.16</u>	<u>1,127,306.60</u>
<u>Administrative</u>		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	1,220.00	4,145.00
52-170-05 - Legal Services	475.00	4,837.90
52-170-06 - PSA/Court Reporter	1,420.00	4,240.00
	<u>3,115.00</u>	<u>13,222.90</u>
Investment		
52-190-01 - Investment Manager/Advisor Fees	0.00	69,501.00
52-190-04 - Bank Fees	39.67	267.56
	<u>39.67</u>	<u>69,768.56</u>
Other Expense		
52-290-25 - Conference/Seminar Fees	0.00	1,540.00
52-290-34 - IDOI Filing Fee Expense	0.00	5,380.80
	<u>0.00</u>	<u>6,920.80</u>
Total Administrative	<u>3,154.67</u>	<u>89,912.26</u>
Total Expenses	<u>195,274.83</u>	<u>1,217,218.86</u>