



*City of Bristol
Board of Park Commissioners*

INFORMATION TO ACCESS MEETING

<https://bristolct-gov.zoom.us/j/81712509452?pwd=indaPfDaVNblYNh8285k3xMCyPvRbd>

1

The regular Board of Park Commissioners meeting will be held on Wednesday, May 15, 2024, at 6:00 PM. in City Hall Meeting Room 1-2 111 North Main Street, Bristol, CT 06010.

AGENDA

1. Call to Order
2. Approval of Minutes
 - a. Approval of Minutes: April 17, 2024, Regular Meeting Minutes.
3. Public Participation
4. Superintendent's Report
 - a. Monthly Division Updates
 - b. Project Updates
 - c. Department Financials
 - d. By Commissioners
5. Old Business
 - a. Geese Management Alternatives
 - b. 2025-2027 Strategic Plan Updates
 - c. By Commissioners
6. New Business

- a. Annual Presentation from Bank of America on Park Trusts and Endowments
 - b. Annual Review and Presentation of the BOE School Fields Maintenance Plan
 - c. Proposal from the Bristol Little League for Electrical Improvements at Peck Park
 - d. By Commissioners
7. Reports and Committee Reports
- a. Fund Development Committee
 - b. Policy Committee
 - c. Finance Committee
 - d. City Council Liaison Updates
8. Adjournment

PER ORDER OF THE CHAIRPERSON
Jeff Caggiano, Mayor



City of Bristol
Board of Park Commissioners

INFORMATION TO ACCESS MEETING

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Agenda

Ladies and Gentlemen:

The regular meeting was held on Wednesday, April 17, 2024, at 6:00 PM in Council Chambers in City Hall, 111 North Main Street, Bristol, CT 06010.

1. Call to Order

Chair Caggiano called the meeting to order at 6:02 p.m.

Pledge of Allegiance

a. Attendance

Members Present:

Mayor Jeffrey Caggiano, Chair
Robert Fiorito, Vice Chair
Sandra Bogdanski, Commissioner
Cynthia Donovan, Commissioner
Leonard Lamothe, Commissioner
Emily Michaud, Commissioner
Robert Lawson, Commissioner

Sarah Larson, Deputy Superintendent
Dr. Joshua Medeiros, Superintendent
Andrew Howe, City Council Liaison
Marie O'Brien, Board of Finance Liaison

Absent:

MOTION: Made by Vice Chair Fiorito to move section 6.a Presentation from the Eagle Scout up on the agenda.

Seconded by: Commissioner Lawson, all in favor, motion carried.

6.a. Presentation from Eagle Scout Candidate Dylan Howland, Troop 425, on Rockwell Park B.A.R.K. Park Improvements

Dylan Howland, Life Scout from Troop 425 of Bristol, presented the Rockwell Park B.A.R.K Park Improvements; discussion followed.

MOTION: Made by Vice Chair Fiorito to accept the Eagle Scout Project of the Rockwell Park B.A.R.K Park Improvements.

Seconded by: Commissioner Bogdanski, all in favor, motion carried.

MOTION: Made by Vice Chair Fiorito to move section 5.a. Review the Draft of the Geese Management Plan, up on the agenda.

Seconded by: Commissioner Bogdanski, all in favor, motion carried.

5.a. Review the Draft Geese Management Plan and Authorize the Superintendent to submit to CT DEEP for Approval

Superintendent Medeiros presented the Draft Geese Management Plan and Authorize the Superintendent to submit to CT DEEP for Approval. Superintendent Medeiros discussed the concerns about the geese on the Boulevard, Geese Management plans that were used in the past, as well as cost; discussion followed.

Min Hann of the Connecticut Department of Energy and Environmental Protection discussed the process and answered questions regarding the Geese Management Plan; discussion followed.

Consensus to not move forward with the CT DEEP Draft Geese Management Plan; tabled.

3. Public Participation

Dave Carello of 31 Glendale Dr. Bristol, was in favor of the proposed geese management plan. Cynthia Chesley of 27 Spring St. Bristol, was against the proposed geese management plan. Rick Carello of Mount Pleasant Ave. Bristol, was in favor of the proposed geese management plan.

Maureen Moriarty of 90 Woodland St. Bristol, was against the proposed geese management plan.

Angela Houlden of 31 Rollinson Rd. Bristol, was against the proposed geese management plan.

Brian Avery of 164 Owens Way Bristol, was in favor of the proposed geese management plan.

Susan Kallenbach of 95 Norwood Rd. Bristol, was against the proposed geese management plan.

Maureen Rao of 233 Woodland St. Bristol, was against the proposed geese management plan.

Tim Gamache of 1389 Stafford Ave Bristol, was in favor of the proposed geese management plan.

Deb Schur of 6 Pilgrim Rd. Bristol, was against the proposed geese management plan.

Jennifer Bashand of Surrey Dr. Bristol, was against the proposed geese management plan.

Michael Casey of 70 Gaylord St. Bristol, was against the proposed geese management plan.

Hadley Camille of Bristol, was against the proposed geese management plan.

Courtney Dollar of Bristol, was against the proposed geese management plan.

Brian Hagen of Illinois Ave Bristol, was against the proposed geese management plan.

Roman Warca of 155 Redstone Hill Rd. Bristol, was in favor of the proposed geese management plan.

Susan Stuart of Judson Ave Bristol, was against the proposed geese management plan.

Sloan Brewster of 28 Arrowhead Dr. Bristol, was against the proposed geese management plan.

Carol Lemieux of 284 N.Main St. Bristol, was against the proposed geese management plan.

Kelly Monahan Dinoia of Pine Meadow Dr. Bristol, was against the proposed geese management plan.

Rebecca Cormier of Sunset Terrace of Bristol, was against the proposed geese management plan.

Epson and Jessica of 100 Senaca Rd. Bristol, was against the proposed geese management plan.

Michael Erosenko of 40 Palmorr Place Bristol, was against the proposed geese management plan.

Ashley Albert of Kenny St. Bristol, was against the proposed geese management plan.

Rippy Patten of Field St. Bristol, was against the proposed geese management plan.

Scott Rosado of Stafford Ave Bristol, was against the proposed geese management plan.

Bettina Grey of Sunnysdale Dr. Bristol, was against the proposed geese management plan.

Nicole Rivard of the Friends of Animals, was against the proposed geese management plan.

Cindy Sinclair of Joseph St. Bristol, was against the proposed geese management plan.

Anne Hornish from the Humane Society of CT, was against the proposed geese management plan.

2. Approval of Minutes

a. Approval of Minutes - March 20, 2024, Regular Meeting Minutes

Motion: Made by: Vice Chair Fiorito to approve April 17, 2024 Regular Meeting Minutes.

Seconded by: Commissioner Lawson, all in favor, motion approved.

4. Superintendent's Report

a. Monthly Division Updates

Superintendent Medeiros presented the Monthly Division Updates; discussion followed.

b. Project Updates

Superintendent Medeiros presented the Project Updates. Superintendent Medeiros provided updates on Kern Park, Memorial Boulevard, and Page Park; discussion followed.

c. Department Financials

Superintendent Medeiros presented the Department Financials; discussion followed.

d. By Commissioners

MOTION: Made by: Vice Chair Fiorito to place the Superintendents Report on File.

Seconded by: Commissioner Michaud, all in favor, motion carried.

5. Old Business

b. By Commissioners

Vice Chair Fiorito asked for an update about the Fiberoptics in the parks. Deputy Superintendent Larson provided an update on the status of that project; discussion followed.

6. New Business

b. Vision Statement and Desired Outcomes for Strategic Plan 2025 - 2027

Superintendent Medeiros presented the Vision Statement and Desired Outcomes for the Strategic Plan for 2025-2027; discussion followed.

c. By Commissioners

Commissioner Donovan asked for an update on the MisFit Mamas event. Superintendent Medeiros provided an update; discussion followed.

7. Reports and Committee Reports

a. Fund Development Committee

Commissioner Bogdanski presented updates on Dinner on the Diamond; discussion followed.

b. Policy Committee

Commissioner Donovan stated the Policy Committee met on April 17, 2024 at 5:00 p.m.

c. Finance Committee

City Council Liaison Howe presented the issue of trucks driving on the Boulevard; discussion followed.

d. City Council Liaison Updates

8. Adjournment

MOTION: Made by: Vice Chair Fiorito to Adjourn.

Second by: Commissioner Donovan, all in favor, motion carried.

Respectfully Submitted,
Amaris Estrada
Recording Secretary
Board of Park Commissioners



Superintendent Report
Board of Park Commissioners
May 15, 2024

I. Parks, Grounds and Facilities Division Highlights

- The Parks crew and contractors completed substantial site improvements at the Rockwell B.A.R.K. Additional improvements will be completed as part of an Eagle Scout Project as approved by the Board of Park Commissioners.
- Superintendent Medeiros and Athletics & Ballfields Supervisor Doug Trillo met with key Bristol Public Schools staff to review progress on the BOE School Fields Maintenance and Management Plan and discuss realistic expectations for year 2.
- Installation on the Seymour Park Playground was initiated. Additional site work is expected to continue into May prior to the re-opening the playground.

Accucom Work Order System	April 2023	April 2024
Work Orders Submitted	N/A	6
Work Orders Closed in April	N/A	6
Work Orders Still Open	N/A	33

II. Recreation Division Highlights

- Recreation Supervisor, Amry Shelby, attending the CRPA spring quarterly in Bloomfield, CT which included sessions addressing the opioid epidemic through collaborative partnerships and essential behavior skills staff need right now.
- The 73rd Annual Perry J. Spinelli Fishing Derby saw over 105 registrations, with an estimated total attendance of over 200 including participants and parents/guardians.
- April Vacation Camp was a success. Typically, the camp allows for 40 participants, but many individuals from the public reached out after the camp was full looking for care options. Recreation was able to secure another staff member and accept 50 campers this year.
- Recreation division successfully implemented new programs in the month of April, including expanded pickleball offerings and golf lessons.

Recreation & Event Measures	April 2023	April 2024
# of youth engaged in recreation programs	380	446*
# of adults engaged in recreation programs	262	323**
Total # of recreation programs running	27	32

**The actual figure is higher than displayed, as the participants from the Fishing Derby are not included in this figure.*

***The actual figure is higher than displayed. For our Men's Softball program and our Co-ed Volleyball leagues, the team captain is the only individual reflected in this figure. The other individuals on the team are not included.*

III. Aquatics Division Highlights

- Daniel Stowe, Aquatics Coordinator, started on April 14, 2024 replacing Raelynne Andrews in the role. Daniel has been working at the Dennis Malone Aquatics Center as a Water Safety Instructor since September and is a licensed Occupational Therapy Assistant. He has an extensive background in aquatics having served as an Assistant Aquatics Director at the Burbank Family YMCA and as a Lead Swim Instructor/Head Guard at Cornerstone Aquatics Center.
- Aquatics Coordinator Stowe received his Certified Pool Operator certification on April 23, 2024.
- Summer scheduling and planning is underway for the aquatics division, including the incorporation of camps, organization, and water safety training into the summer pool schedule for Page Park and Rockwell Park Pools.

Aquatics Measures	April 2023	April 2024
# of visits to the Dennis Malone Aquatics Center	1130	1905
# of pool memberships sold	28	77
# program participants	640	917

IV. Outreach, Marketing, and Event Highlights

- Community Engagement Coordinator Erica Benoit visited the parks during Bristol Public Schools Spring Break to capture photos of community members enjoying the amenities.
- Youth and Community Services staff hosted Prevention in the Parks at Page Park and Rockwell Park in recognition of National Child Abuse Prevention Month. Community members received resources, gift bags, snacks, games and more.
- Community Engagement Coordinator Erica Benoit visited the parks during Bristol Public Schools Spring Break to capture photos of community members enjoying the amenities.

Outreach, Marketing, and Event Measures	April 2023	April 2024
Unique # of visits to the Parks Project Portal*	130	818
Total # of e-mails sent	33	56
% of emails opened	48%	51%
Email click rate	3%	4%

Upcoming Special Events - Save the Date

Event Name	Date	Time	Location
3 rd Annual Dinner on the Diamond	May 11, 2024	5:00 – 8:00 PM	Muzzy Field
32nd Annual Youth and Prevention Leaders (BEST) Awards	May 22, 2024 <i>Postponed from May 8, 2024</i>	5:30 – 7:00 PM	Muzzy Field
Splash Pads Open	May 27, 2024 <i>Through September 2, 2024</i>	11:00 AM – 7:00 PM	Stocks Playground Page Park Playground Rockwell Park Playground
Bristol's Second Annual Cultural District Festival	June 8, 2024	12:00 – 3:00 PM	Federal Hill Green
Ada Twist Scientist & Friends	June 15, 2024	Show starts at 3 PM	Rockwell Theater (Located within BAIMS)
Outdoor Pools Open	June 22, 2024 <i>Through August 18, 2024</i>	1:00 -7:00 PM Daily	Rockwell Park Pool Page Park Pool
Summer Camp Begins	June 24, 2024 <i>Through August 9, 2024</i>	9:00 AM – 3:00 PM	Mountain View School Bristol Eastern HS
Week 1: Rockin' Out at Rockwell Summer Concert Series – <i>Cajun Ray & the Steamers (Rock)</i>	June 25, 2024	6:00 – 8:00 PM	Amphitheater at Rockwell Park

Active Parks, Recreation, Youth and Community Services Capital Improvement Projects (Updated: 5/9/2024)

Project Name	Description	Status	Cost Estimates	Funding Source(s)	Target Completion
Kern Park Planning & Improvements	Design and construction of site improvements	Work has resumed on site with contractors removing material from the old tennis courts, establishing subgrades, installing bridges, trail markers and signage. Planting and finishing touches are expected by the middle of May. We anticipate a grand re-opening of the park TBD June.	\$63,000 FHI Studios; \$234,550 Stonehedge Landscaping	\$300,000- ARPA	June 2024
Perry J. Spinelli- (Structural Improvements)	Structural improvements to the foundational beams per structural engineer assessment	LRM Construction was awarded contract as the low bid coming in nearly \$100,000 lower than previously expected. Shoring materials have a 12-week lead time but construction is expected to begin TBD April pending weather. Concrete work is expected to start within 2 weeks with an overall tentative completion by end of summer.	\$307,993 LRM	\$307,993 CIP- Page Park (3027010)	August 2024
Page Park Revitalization	Utilize the Page Park master plan to fully renovate the park.	Weston & Sampson are coordinating bid preparation with the Purchasing Agent. We are aiming for June 10 th for phase 1 bidding. Anticipated costs of phase 1 are approximately \$10 million.	\$18.9 million <i>*Increased per latest estimates of construction industry/materials</i>	\$18.9 million- CIP (3027010)	TBD 2026
Seymour Park Playground Improvement	Playground replacements for priority sites: Federal Hill Green, Seymour Park, Wilson's Field, and Peck Park	Playground has been installed. Awaiting arrival and installation of playground boarder, ADA ramp, and safety surfacing materials in order to open the playground. We anticipate this work to be completed in the next few weeks with a grand re-opening scheduled for late May/early June.	\$172,786 Kompan	\$172,838- LOCIP (1347000-22L01) & Various equip (0017021-589100)	Spring 2024

Veterans Memorial Boulevard Enhancements	ADA site improvements and site enhancements including removal of tennis courts, creation of urban garden, and a prefabricated bathroom.	The project was endorsed by the Veterans Council in February and DPW continues to work on design documents for ADA site improvements, pathways and bathroom as final components of the project. Pending schedule conflicts with DPW we are hopeful to be out to bid on this project by the summer.	\$37,000- removal/garden \$300,000- prefabricated bathroom and site work estimates	\$37,000- CT Urban Forest Council Grant (1067021-22G47), \$300,000- ARPA (3077011-22C20)	Summer 2024
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Renovations & Improvements at Page Park PHASE 1
Bristol, CT

90% Construction Document: Opinion of Probable Construction Costs

Weston & SampsonSM
design studio
May 1, 2024

ITEM	TOTAL
1 Site Preparation and Demolition	\$650,000
2 Erosion and Sediment Controls	\$320,000
3 Earthwork	\$605,000
4 Roadways and Parking Lots	\$230,000
5 Pedestrian Paving	\$570,000
6 Site Furnishings	\$50,000
7 Timber Shade Structure	\$108,000
8 Pickleball Courts	\$220,000
9 Landscaping	\$350,000
10 Water Service	\$150,000
11 Sewer Service	\$50,000
12 Storm Drainage	\$900,000
13 Electrical	\$680,000
14 Pond Spillway	\$2,410,000
15 Culvert	\$120,000
16 Headwall at Road	\$69,000
Subtotal	\$7,482,000
Mobilization, Overhead & Profit (15%)	\$1,122,300
Contingency (12%)	\$897,840
Construction Administration (18 Months)	\$184,900
Erosion & Soil Sedimentation Inspections (33 Months)	\$87,000
Rock Excavation Classification	\$6,200
Testing	\$20,000
Grand Total	\$9,800,240

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017021 PARKS ADMINISTRATION								
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-325,750.89	.00	-74,249.11	81.4%*	
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-27,015.00	.00	3,685.00	115.8%	
0017021 514000 REGULAR WAGES &	401,460	0	401,460	307,873.19	.00	93,586.81	76.7%	
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	3,291.21	.00	2,708.79	54.9%	
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	29,801.56	.00	11,583.44	72.0%	
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	20,080.28	1,014.00	6,985.72	75.1%	
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	9,114.98	1,885.02	.00	100.0%	
0017021 541100 WATER & SEWER CH	800	0	800	442.30	357.70	.00	100.0%	
0017021 543000 REPAIRS & MAINT	1,500	0	1,500	1,486.84	106.66	-93.50	106.2%*	
0017021 552100 LIABILITY INSURA	73,000	0	73,000	80,411.45	.00	-7,411.45	110.2%*	
0017021 553000 TELEPHONE	4,000	0	4,000	3,609.44	1,701.56	-1,311.00	132.8%*	
0017021 553100 POSTAGE	600	0	600	282.49	.00	317.51	47.1%	
0017021 557700 ADVERTISING	8,000	-200	7,800	2,547.01	612.08	4,640.91	40.5%	
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	2,236.83	35.01	228.16	90.9%	
0017021 562200 NATURAL GAS	3,200	0	3,200	2,355.11	844.89	.00	100.0%	
0017021 569000 OFFICE SUPPLIES	2,000	200	2,200	2,108.22	100.00	-8.22	100.4%*	
0017021 581120 CONFERENCES & ME	7,500	0	7,500	6,340.50	.00	1,159.50	84.5%	
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	4,185.38	321.10	10,493.52	30.0%	
0017021 589100 MISCELLANEOUS	0	212,493	212,493	78,568.23	132,109.69	1,815.29	99.1%	
TOTAL PARKS ADMINISTRATION	182,695	212,493	395,188	201,969.13	139,087.71	54,131.37	86.3%	
TOTAL GENERAL FUND	182,695	212,493	395,188	201,969.13	139,087.71	54,131.37	86.3%	
TOTAL REVENUES	-423,330	0	-423,330	-352,765.89	.00	-70,564.11		
TOTAL EXPENSES	606,025	212,493	818,518	554,735.02	139,087.71	124,695.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	182,695	212,493	395,188	201,969.13	139,087.71	54,131.37	86.3%
** END OF REPORT - Generated by Amaris Estrada **							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017022 PARKS GROUNDS & FACILITIES								
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	-29,515.00	.00	-485.00	98.4%*	
0017022 450321 RENTALS	-20,700	0	-20,700	-16,205.50	.00	-4,494.50	78.3%*	
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	-4,051.03	.00	-2,948.97	57.9%*	
0017022 514000 REGULAR WAGES &	1,097,545	34,855	1,132,400	954,833.80	.00	177,566.20	84.3%	
0017022 515100 OVERTIME WAGES &	120,000	3,600	123,600	76,266.23	.00	47,333.77	61.7%	
0017022 515200 PARTTIME WAGES &	50,500	-3,000	47,500	22,867.36	.00	24,632.64	48.1%	
0017022 541000 PUBLIC UTILITIES	78,000	0	78,000	65,828.77	12,171.23	.00	100.0%	
0017022 541100 WATER & SEWER CH	45,000	0	45,000	38,232.82	6,767.18	.00	100.0%	
0017022 542140 REFUSE	16,000	0	16,000	9,423.06	3,134.94	3,442.00	78.5%	
0017022 543000 REPAIRS & MAINT	60,000	-5,000	55,000	35,695.77	15,792.40	3,511.83	93.6%	
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	9,164.17	4,671.59	-2,835.76	125.8%*	
0017022 561400 MAINT SUPPLIES &	95,000	5,000	100,000	68,919.07	36,961.79	-5,880.86	105.9%*	
0017022 562100 HEATING OIL	18,000	0	18,000	13,849.64	452.34	3,698.02	79.5%	
0017022 562600 MOTOR FUELS	37,000	0	37,000	33,834.18	500.00	2,665.82	92.8%	
0017022 563000 MOTOR VEHICLE PA	21,000	0	21,000	26,579.49	4,382.27	-9,961.76	147.4%*	
0017022 563100 TIRES	3,500	0	3,500	1,326.97	2,173.03	.00	100.0%	
0017022 570905 SMALL EQUIPMENT	10,000	0	10,000	5,387.68	3,093.64	1,518.68	84.8%	
0017022 581120 CONFERENCES & ME	4,000	3,000	7,000	6,317.35	.00	682.65	90.2%	
0017022 581200 VANDALISM	4,000	0	4,000	414.50	550.00	3,035.50	24.1%	
TOTAL PARKS GROUNDS & FACILITIES	1,612,845	38,455	1,651,300	1,319,169.33	90,650.41	241,480.26	85.4%	
TOTAL GENERAL FUND	1,612,845	38,455	1,651,300	1,319,169.33	90,650.41	241,480.26	85.4%	
TOTAL REVENUES	-57,700	0	-57,700	-49,771.53	.00	-7,928.47		
TOTAL EXPENSES	1,670,545	38,455	1,709,000	1,368,940.86	90,650.41	249,408.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	1,612,845	38,455	1,651,300	1,319,169.33	90,650.41	241,480.26	85.4%	
** END OF REPORT - Generated by Amaris Estrada **								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017023 RECREATION								
0017023 450105 PROGRAM FEES	-293,000	0	-293,000	-274,752.30	.00	-18,247.70	93.8%*	
0017023 514000 REGULAR WAGES &	137,280	0	137,280	111,552.35	.00	25,727.65	81.3%	
0017023 515100 OVERTIME WAGES &	500	1,250	1,750	1,351.63	.00	398.37	77.2%	
0017023 515200 PARTTIME WAGES &	342,000	-1,500	340,500	235,304.80	197.30	104,997.90	69.2%	
0017023 531000 PROFESSIONAL FEE	125,000	0	125,000	102,990.83	17,655.18	4,353.99	96.5%	
0017023 561800 PROGRAM SUPPLIES	32,000	0	32,000	22,148.17	7,243.05	2,608.78	91.8%	
0017023 581120 CONFERENCES & ME	1,250	250	1,500	1,385.00	.00	115.00	92.3%	
TOTAL RECREATION	345,030	0	345,030	199,980.48	25,095.53	119,953.99	65.2%	
TOTAL GENERAL FUND	345,030	0	345,030	199,980.48	25,095.53	119,953.99	65.2%	
TOTAL REVENUES	-293,000	0	-293,000	-274,752.30	.00	-18,247.70		
TOTAL EXPENSES	638,030	0	638,030	474,732.78	25,095.53	138,201.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	345,030	0	345,030	199,980.48	25,095.53	119,953.99	65.2%
** END OF REPORT - Generated by Amaris Estrada **							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0017024 AQUATICS							
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-200,905.24	.00	-2,594.76	98.7%*
0017024 514000 REGULAR WAGES &	224,655	0	224,655	169,653.44	.00	55,001.56	75.5%
0017024 515100 OVERTIME WAGES &	5,000	0	5,000	4,169.03	.00	830.97	83.4%
0017024 515200 PARTTIME WAGES &	475,000	0	475,000	404,377.85	.00	70,622.15	85.1%
0017024 531000 PROFESSIONAL FEE	8,500	-810	7,690	3,691.16	2,732.50	1,266.34	83.5%
0017024 541000 PUBLIC UTILITIES	45,000	0	45,000	19,433.09	25,566.91	.00	100.0%
0017024 541100 WATER & SEWER CH	18,000	0	18,000	12,116.89	5,883.11	.00	100.0%
0017024 543000 REPAIRS & MAINT	30,000	0	30,000	23,089.04	1,657.01	5,253.95	82.5%
0017024 561400 MAINT SUPPLIES &	20,000	0	20,000	33,139.28	7,243.49	-20,382.77	201.9%*
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	3,650.18	8,350.00	2,999.82	80.0%
0017024 562100 HEATING OIL	6,000	0	6,000	4,167.67	1,832.33	.00	100.0%
0017024 562200 NATURAL GAS	37,000	0	37,000	19,109.77	17,890.23	.00	100.0%
0017024 581120 CONFERENCES & ME	2,500	810	3,310	3,306.36	.00	3.64	99.9%
TOTAL AQUATICS	683,155	0	683,155	498,998.52	71,155.58	113,000.90	83.5%
TOTAL GENERAL FUND	683,155	0	683,155	498,998.52	71,155.58	113,000.90	83.5%
TOTAL REVENUES	-203,500	0	-203,500	-200,905.24	.00	-2,594.76	
TOTAL EXPENSES	886,655	0	886,655	699,903.76	71,155.58	115,595.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	683,155	0	683,155	498,998.52	71,155.58	113,000.90	83.5%
** END OF REPORT - Generated by Amaris Estrada **							



Alternative Geese Management Approaches

Approach	Description	Cost Estimates
Geese Spray	Application of geese spray onto the grass at the boulevard. Have heard conflicting reports on success rates. Additionally, if there is a heavy rain or the grass is cut then a re-application is needed.	\$650.00/per acre + Labor \$75/per hour
Boundary Fencing/Guard Nets	Boundary fencing to be applied along the perimeters of the pond. Netting is only needed during the migration season when geese are temporarily passing through though it can be kept up year-round.	\$117-\$129/per 100ft of fencing
Geese Poop Clean-up Services	3 rd party vendor to provide cleaning services and removal of geese droppings	\$350/per acre x 12 acres= \$2,805 for initial clean-up. Follow-up visits \$233.75/per acres x 12 acres= \$2,805. Extra \$275/per time if geese poop is removed from site
Riparian Buffers	Landscape modifications including riparian buffers that would alter the habitat and deter the geese. Plans are still under development.	<i>TBD proposal (FRWA Grant*)</i>

To learn more about what your Parks, Recreation, Youth and Community Services Department has to offer; visit us at www.Bristolrec.com

Geese Management Company	Addle the eggs, bring in dogs, lasers and other deterrents to train the geese that the boulevard is unsafe and not an attractive home for them.	\$10,000-\$25,000+ annual expenditure
--------------------------	---	---------------------------------------

General Recommendations on Approaches from geese management professionals:

Requires a multi-pronged approach to make the natural environment less attractive to geese. A round-up will eliminate the problem temporarily but the geese will return if nothing is changed with the environment. Geese need to be deterred from wanting to come back, they are smart and need to be taught (like a dog). Strobe lights or cut outs of predators do not work long term as eventually the geese figure out that they are not a threat. More education is also needed as the geese will continue to show up if people are feeding them, no matter what you do.

To learn more about what your Parks, Recreation, Youth and Community Services Department has to offer; visit us at www.Bristolrec.com

CT Contractor #570377
CT Pesticide #B-0456
Lic. #PLM279415



Email: martinslandscaping@sbcglobal.net

150 Boyden Street
Waterbury, CT.06704
P.O. BOX 4879
Phone #: (203) 756-9595

CUSTOMER: City of Bristol
PHONE #:
ADDRESS: 111 North Main Street
Bristol, CT 06010

JOB NAME: Same
LOCATION(S): Same
DATE: 04/24/2024

2024 Proposal

***Application of Geese Spray -----\$650.00 per acre + Labor**

Labor Charge-----\$75.00 per hour

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of **10 days from Invoicing**. Customer agrees to be responsible for the cost of collections, including reasonable attorney fee, if necessary.

Invoices past due are subject to a service charge of 1 ½ % per month. 18% per annum.
All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

Customer Acceptance Signature

Martin's Landscaping Inc. Authorized Signature

Guard against varmints

30" VersaNet® Plus

30" VersaNet Plus adapts to all shapes and sizes of gardens. Support posts are spaced every 6.8 ft. FiberTuffs are easy to add for curves and corners for additional support.

*(inset) Green netting blends in well with gardens and landscaping.
(below right) White netting is highly visible. Both nets set up easily within minutes. Simply set the line posts, adjust tension and attach to an energizer to electrify.*

For temporary fences
Moved Daily/Weekly

Use 30" VersaNet as a:

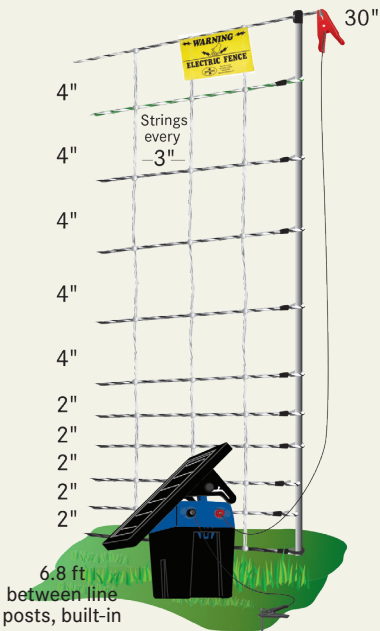
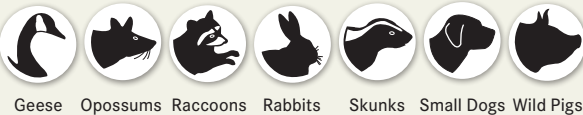
- Boundary fence
- Garden perimeter fence

Why use 30" instead of 20" VersaNet Plus? The added height discourages the more determined varmints.

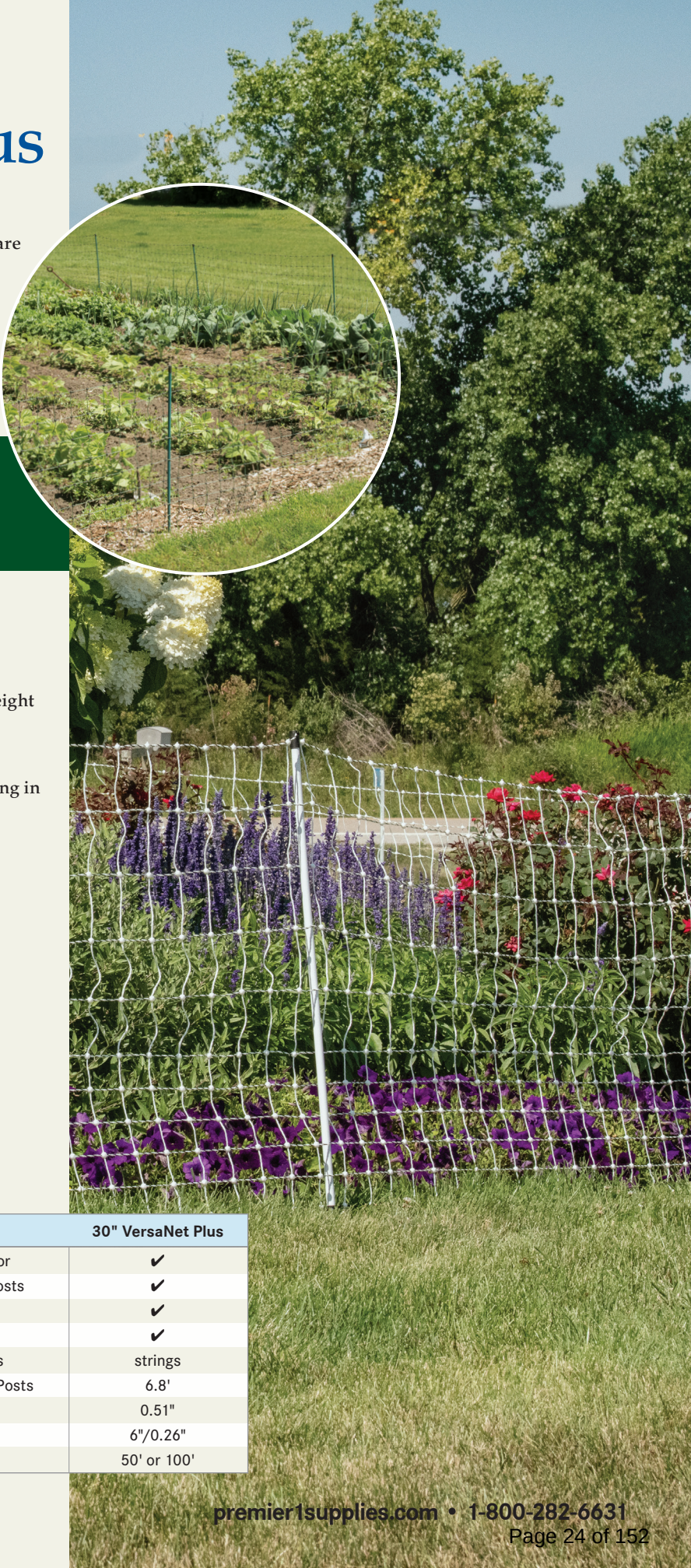
It's best for keeping pests out of the garden and keeping rambunctious dogs contained in your yard.

Choice of 2 colors: white for visibility or green for blending in with the environment.

Keeps out...



30" VersaNet Plus	
Premium Superconductor	✓
Single Spike (SS) Line Posts	✓
White/Black	✓
Green/Black	✓
Vertical Struts or Strings	strings
Distance Between Line Posts	6.8'
Post Diameter	0.51"
Spike Length/Diameter	6"/0.26"
Roll Length	50' or 100'





Netting Kits

BYOE (Bring Your Own Energizer)

Includes:

- One roll of 20" netting
- 4 FiberTuff support posts

Energizer kits sold separately, see pp. 71–79.



VersaNet® Plus 11/30/3 Kit

Choose a netting kit, then add an energizer to fit your fencing situation.

Most gardens (200–300 ft fence line) need an energizer with at least 0.5 joules output.

VersaNet Plus Kit (SS) white/black

100' x 30", 19 lb.....#202956 \$132.44

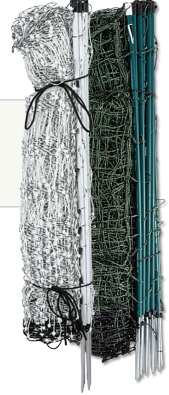
VersaNet Plus Kit (SS) green/black

100' x 30", 19 lb.....#202957 \$132.44

Netting Only

Build-Your-Own Fence System

VersaNet Plus **Per ft**
(SS) Single Spike..... \$1.17



VersaNet® Plus 11/30/3

Choose the colors and lengths that best fit your fencing needs.

VersaNet Plus (SS) white/black

100' x 30", 14 lb.....#202965 \$117.00

50' x 30", 8 lb.....#202964 \$77.00

VersaNet Plus (SS) green/black

100' x 30", 14 lb.....#202967 \$117.00

50' x 30", 8 lb.....#202966 \$77.00

Energizers & Recommended Accessories

Product Name	Item	Price	Page #
Energizer Kits.....			71–79
Battery, Plug-in or Solar Energizers.....			71
5-Light Tester, 0.30 lb.....	#200006	\$15.00	85
Warning Sign, 0.06 lb.....	#346000	\$0.98	123
FiberTuff Post, 30", 1.20 lb.....	#208052	\$3.86	110



Keeps geese off the grass. Geese damage landscaping, also leaving behind their unpleasant, prodigious droppings. Netting is only needed during the migration season when geese are temporarily passing through.

Manure Removal Services

Do you have livestock manure problems ?

Horses are selective grazers. They tend to eat the forage they prefer and disregard other less appealing areas. Over time the areas with preferred forage become weak and prone to weeds and less desirable plants due to overgrazing. Maintenance expands the area of forage to encourage healthier eating and lush pastures.



Additional benefits of manure pickup/ removal include:

Benefits

- Odor reduction
- Removal of insect breeding sites
- Decrease in parasitic numbers
- Control pollution of water seepage
- Reduction of environmental impact

The end project enhances soil tilth and fertility.

In addition to manure removal, selective pasture mowing plays a key role in pasture management. Scheduled maintenance will minimize weed growth allowing healthier grass to grow.

Services

- Manure Pickup from pastures
- Manure Removal
- Pasture Mowing
- Aerating & Seeding
- Dragging & Rolling

Contact us to learn more about how your manure problem can be addressed.

Aquatic Services

Aquatic Landscaping

James Verab Environmental Services is the only all natural provider of lake, pond, stream, brook and swamp landscape maintenance in Connecticut.



Do you need something that is not offered on this brochure that pertains to what we offer?

Contact us today to discuss how we can provide guidance and assistance to your property.

You can count on us to get the job done on time while looking professional.



P. (203) 606.5018
E. verabservices@gmail.com

All designs and printing created by biDesignllc 203.510.8805

Over 40 years experience



James Verab Environmental Services has over 40 years experience working in commercial, residential and industrial environments including wetlands.

We have cleaned, serviced and maintained many locations creating a safer and healthier environment.

We take pride in creating clean green and pristine properties while offering our time and expertise to educate clients how to enhance their properties.

Manure Pickup
Manure Removal
Pasture Mowing
Aerating & Seeding
Dragging & Rolling
Aquatic Landscaping



May 14, 2024
Dr. Josh Medeiros
City of Bristol Park and Recreation
111 North Main Street
Bristol , CT 06010
JoshMedeiros@bristolct.gov

60 South Road
Portland, CT 06480
860.881.8575

Dear Josh,

Thank you for contacting me about your resident Canada Goose management needs at the Veterans Memorial Park. As we discussed in the meeting, the important element in good goose management is timing and consistency. Site visits need to be frequent enough to train the geese that the Park is not a safe environment to raise their young. I've enclosed a year round schedule along with a life cycle of Canada Geese. In the past, there has not been enough site visits to break the attraction to the site. With enough management it is possible to move them out of the area. But it does take time. And that should be considered when the City of Bristol develops a plan and a budget.

. The four basic service packages available are: Intensive, Daily, Maintenance, and On-Call. The recommended duration of the Intensive package varies, but is usually for four weeks. The exact duration depends on the responses of the geese. Once adequate control is established, we recommend either the Daily, Maintenance, or On-Call programs be instituted to prevent the flock from returning and to prevent new flocks from becoming established.

The Intensive program consists of two visits per day, five to seven days a week, depending on the handler's best judgement.

The Daily package consists of one visit per day, five to seven days a week depending on the handler's best judgement.

The Maintenance package consists of one visit per day one to three days a week at the handler's discretion.

On call package requires land owners or agents to contact us as needed for each visit, as available. \$200 per on call.

Nest management \$100 per nest.

My suggestion is to start with the intensive package for a month or so and then drop down to the daily or maintenance package for a month depending on the geese's response to the hazing. Keep in mind that we suggest implementing a program during breeding season and after molting season. Breeding season is almost over and molting season will begin soon. Once they molt we can not haze the geese until they can fly again. Feathers can take approximately 3 weeks to grow back. Keep in mind that the breeding season is the most critical time to be managing geese. Those that are born and learn to fly at a site will return each year to that location as their home base.

Below is a general schedule of service following the life cycle of resident Canada Geese.

Breeding season March-May

Molting season June-August

Migration September-October

Pond Hopping November- February

January (3x per week)	12 visits
February (3 x per week)	12 visits
March (10 x per week)	50 visits
April (10 x per week)	50 visits
May (10 x per week)	50 visits
June (3 x per week)	12 visits
July (3 x per week)	12 visits
August (3 x per week)	12 visits
September (5 x per week)	20 visits

October (5 x per week) 20 visits

November (3 x per week) 12 visits

December (3 x per week) 12 visits

Once a plan has been established we can give you a more detailed cost. But in the mean time you can estimate a budget of \$70.00 per site visit.

Additional Nest management to be determined \$100 per nest.

For example 6 nests x \$100 = \$600

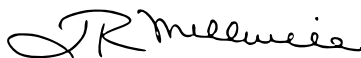
If we are called for additional site visits during the day once we have left the site we will charge an additional fee for that visit. This price will be \$100 per occurrence.

Please notify us 24 hours prior to chemical applications to the grounds. Services will be suspended for 48 hours after lawn applications. This is for the protection of our dogs and handlers.

Please make business checks made out to Nutmeg Farm LLC. Returned checks will be subject to a \$45 fee per returned check. In addition, we reserve the right to terminate service for returned checks.

Invoices will be sent either monthly or quarterly.

Sincerely,


Lynnette Milleville

INVESTMENT REVIEW

PRESENTED TO:

CITY OF BRISTOL, CT

TOLU R. AKINRIMISI, CFA, CAIA
AVP; INSTITUTIONAL PORTFOLIO MANAGER
401.278.6659
TOLU.AKINRIMISI@BOFA.COM

SEAN DAGESSE
SVP; PHILANTHROPIC CLIENT MANAGER
401.278.6010
SEAN.DAGESSE@BOFA.COM

MAY 15, 2024

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PAGE MAY ROCKWELL F/ ROCKWELL PK

ROCKWELL N E UW FBO MEM BLVD

ROCKWELL NETTIE UW PARA 33 A

ROCKWELL NETTIE UW FBO PLAYGR

PAGE MAY ROCKWELL TR U/W TR A

PAGE MAY ROCKWELL TR U/W TR B

PARK DEWITT PARK TRUST U/A

PECK CONSTANT FOR PECK PARK

APPENDIX

INTRODUCTION

EXECUTIVE SUMMARY



EXECUTIVE SUMMARY

As of December 31, 2023

City of Bristol, CT

Portfolio Summary

Portfolio Name	Q1 '24 return* (%)	YTD Return* (%)	AuM (3.31.24)	YTD Account Value Change
Page DeWitt Park Trust.	6.1	6.1	\$ 4,525,929	\$ 229,778
Page May Rockwell Trust A. `	6.0	6.0	\$ 4,214,774	\$ 212,938
Rockwell Nettie fbo Playground.	6.0	6.0	\$ 1,850,953	\$ 91,874
Rockwell Park Trust 1.	6.0	6.0	\$ 911,383	\$ 45,250
Page May Rockwell fbo Rockwell Park	6.0	6.0	\$ 859,883	\$ 42,649
Rockwell fbo Memorial Boulevard.	6.0	6.0	\$ 521,174	\$ 25,851
Peck Constant fbo Peck Park.	6.0	6.0	\$ 419,934	\$ 42,222
Page May Rockwell Trust B.	5.7	5.7	\$ 369,469	\$ 19,877
TOTALS			\$ 9,147,570	\$ 710,439

Endowment Commentary

- The benchmarks for the portfolio [**Balanced Appreciation: Q1 '24 3.35%, YTD 3.35% / CPI+5%: Q1 '24 3.06%**]. The portfolios are all invested along the same lines regarding asset allocation and underlying managers.
- Continued positive trends in consumer spending, corporate profits/earnings and economic growth in the USA boosted equity market performance in Q1.
- Our tactical overweight to **US Large Cap** and **US Midcap** contributed positively to the portfolios. Our growth managers outperformed in each asset class.
- Our tactical overweights in **US Small Cap** also boosted performance. Specifically, our growth manager outperformed.
- Value positioning was a drag on portfolio performance w/in US equities as higher rates impacted defensive stocks.
- Our tactical underweight was a slight detractor as **international equities** outperformed on the back of positive earnings growth out of Japan and select EU countries.
- Our neutral weight in **Emerging Markets** limited the detraction in this space, as worries about China continue to impact this asset class.
- Our **US Investment Grade** fixed income manager underperformed as the longer duration position of the manager negatively impacted the portfolio as benchmark yields rose in the face of sticky inflation and a Federal Reserve that will keep policy rates higher-for-longer.
- Our **International Developed Bond** manager added to performance on the back of falling yields in the EU and exposure to USD assets.

Forward Guidance

- We believe the USA is the growth area so we will remain overweight US equities relative to International Developed and Emerging Market equities.
- We will remain underweight International Equities, but we are constructive on Japan relative to the EU.
- We believe the Fed will cut policy rates later this year; depending on the path of inflation, thus we think keeping duration slightly longer than the benchmark is prudent.
- What matters more for the Fed cutting cycle is not just the “when” but also the “why”.
- Some risks we are watching: 1) does inflation remain sticky, 2) slower than expected US GDP growth, 3) geopolitical volatility, 4) widening cracks in the US commercial RE market, 5) any unexpected rise/blowout in the U.S. federal budget deficit that unsettles the U.S. credit markets, 6) US-China relations



ECONOMIC OUTLOOK

WATCH LIST

- Central Bank liquidity
- Energy inflation shock from Middle East tensions
- Monetary policy
- China's economic growth
- Earnings
- Pending fiscal legislation

UNITED STATES

- Massive fiscal stimulus and ample monetary liquidity remain supportive of economic growth and risk-assets in the near-term, but the outlook for both is uncertain over the rest of the year.
- On the fiscal side, there is high uncertainty surrounding pending legislation such as the Wyden-Smith tax cuts and funding for Ukraine and Israel, but there is the potential for a significant boost to growth.
- In addition to lagging fiscal stimulus, low financial obligations relative to firm nominal personal income gains and rising net worth continues to support robust consumer spending.
- Affordability remains a significant headwind for homebuyers leading to recessionary levels of activity. Still, incredibly lean inventories provide some support for new housing construction.

GLOBAL

- The rest of the world is a mixed bag with Europe's recovery relatively weak versus the U.S. and Japan and China continuing to deleverage. Other emerging markets are benefitting from supply chain regionalization and security initiatives.
- The global manufacturing PMI has picked up the last few months and moved into expansion territory, suggesting global cyclical momentum is supportive but weak.

EMPLOYMENT, INFLATION & INTEREST RATES

- The labor market remains tight but there are some cracks emerging in household employment data and job openings have normalized.
- The Federal Reserve (Fed) is in the early stages of withdrawing the liquidity punch bowl. It is possible that the extraction of excess liquidity leads to bouts of financial stress, but the Fed can always reverse course on liquidity, reinstating liquidity programs.
- Interest rate policy is linked to the path of inflation and our base case is a few rate cuts are likely in the back half of the year if geopolitical-related supply side risk is contained.

DOLLAR & COMMODITIES

- The stabilizing global demand backdrop is reflected in industrial metals where the multi-year downtrend is showing some signs of stabilization. We believe global growth and commodity demand will remain muted, but geopolitical risk and geoeconomic maneuvering are wild cards for energy commodity prices.
- The U.S. dollar remains overvalued versus a number of currencies. With the Fed eventually shifting to an easier monetary policy stance on interest rates, the dollar will likely remain under pressure even as it has exhibited bouts of strength.

PROFITS

Non-financial margins are under pressure but remain relatively high as some companies net interest expenses are benefitting from higher rates. Top-line growth is holding up on massive stimulus that is supporting both real growth and inflation.

Source: Global Wealth & Investment Management Investment Strategy Committee (GWIM ISC) as of April 2, 2024. CIO views are subject to change.

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Past performance is no guarantee of future results. Please refer to other important information at the end of this presentation.



ECONOMIC FORECAST

3/29/2024	Q1 2024A	Q2 2024E	Q3 2024E	Q4 2024E	2023A	2024E
Real global GDP (% y/y annualized)	-	-	-	-	3.1*	2.9
Real U.S. GDP (% q/q annualized)	2.5*	2.0	2.0	2.0	2.5	2.7
CPI inflation (% y/y)	3.2*	3.4	3.2	3.0	4.1	3.2
Core CPI inflation (% y/y)	3.8*	3.5	3.5	3.3	4.8	3.5
Unemployment rate (%)	3.8*	3.8	3.9	3.9	3.6	3.9
Fed funds rate, end period (%)	5.33*	5.13	4.88	4.63	5.33	4.63

The forecasts in the table above are the baseline view from BofA Global Research. The Global Wealth & Investment Management (GWIM) Investment Strategy Committee (ISC) may make adjustments to this view over the course of the year and can express upside/downside to these forecasts. Historical data is sourced from Bloomberg, FactSet, and Haver Analytics.

A=Actual. E/= Estimate.

Sources: BofA Global Research; GWIM ISC as of April 2, 2024.

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CIO PORTFOLIO STRATEGY AND ASSET ALLOCATION VIEWS

TACTICAL SHIFTS

February

- Raised Equities to slight overweight from neutral; funded the increase in Equities from exposure to areas of richness in Fixed Income; Increased Small-cap shares to slight overweight from neutral with a tilt toward value in this asset class; increased our exposure to cyclical Equity sectors

January

- Remained neutral both Equities and Fixed Income relative to our strategic targets while emphasizing a balanced approach to portfolio construction

MARKET VIEWS

- We expect volatility to remain elevated with choppy market trade as geopolitical risk remains at high levels and economic growth slows

- Equities are likely to remain range bound with a small upward bias into year-end as yields peak

- With a slower growth outlook and lower yields, corporate profits become the most important driver of returns in 2024

EQUITIES

- The economy shows early signs of reaccelerating, consumers remain healthy, corporate profits are turning higher, and monetary policy is pivoting from tightening to easing which are potential for tailwinds in Equities that may provide additional upside; the U.S. currently remains our preferred Equity region relative to the rest of the world, given relatively stronger balance sheets in aggregate and better consumer fundamentals.
- We continue to advocate buying on weakness into the spring. We favor Energy, Healthcare, Consumer Discretionary, and Industrials from a sector standpoint and maintain our preference for higher quality Large- and Small-caps in the U.S.
- As overlay ideas, we also emphasize specific countries, such as Japan and India, with life sciences, medical technology, generative artificial intelligence, infrastructure redevelopment, and reshoring beneficiaries as key themes.
- We continue to prefer U.S. versus International Developed given our higher-quality view but for long-term investors, maintain some strategic exposure to International Developed Equities, as appropriate, given that they trade at a discount relative to U.S. Equities, contain more of a balance between Value and Growth sectors, can offer attractive dividend yields and provide diversification.

FIXED INCOME

- We are still favorable on a significant allocation to bonds in diversified portfolios. In bonds, intermediate Fixed Income is most favorable. Real rates are attractive here.
- We are slightly long duration at these attractive yields, as the Fed may be cutting rates in a matter of months.
- We believe that an up-in-quality and defensive tilt within an Investment-grade Corporate allocation is prudent as we don't see a risk or catalyst for spreads to move materially wider over the intermediate term.
- Within High Yield allocations, we prefer a balanced allocation between secured floating-rate leveraged loans and unsecured High Yield bonds.

ALTERNATIVE INVESTMENTS*

- Hedge Funds relative positioning still favors defensive sectors over cyclicals. Financials has been the most net sold U.S. sector year-to-date. A widening of Equity dispersion could further improve the opportunity set.
- For now, Private Equity strategies are still contending with high interest rates, making the relative value calculation versus debt more challenging. But the path to Private Equity's reinvigoration in the coming year is becoming clearer, though the path will depend in part on interest rate dynamics.
- The improving macro backdrop has also strengthened the fundamental outlook for Private Credit, while at the same time bringing renewed competition from public leveraged credit markets.
- We continue to expect systemic issues to be contained but for the Private Real Estate cycle to continue to play out as a slow burn. Sector and geographic differentiation are warranted and can provide opportunity for discerning investors. Within Real Estate, Infrastructure remains a key long-term theme.
- With the Fed eventually shifting to an easier monetary policy stance, the dollar will likely remain under pressure even as it has exhibited bouts of strength; we continue to believe gold is most effectively implemented as a strategic diversifier.

*Many products that pursue Alternative Investment strategies, specifically Private Equity and Hedge Funds, are available only to qualified investors. Asset Allocation and diversification do not ensure a profit or protect against loss in a declining market. Bank of America, Merrill, their affiliates, and advisors do not provide legal, tax or accounting advice. Source: GWIM ISC as of April 2, 2024. Past performance is no guarantee of future results. Please refer to asset class proxies and index definitions at the end of this presentation. CIO views are subject to change.



CIO ASSET CLASS VIEWS

Asset Class	Underweight	Slightly Underweight	Neutral	Slightly Overweight	Overweight
Equities	●	●	●	●	●
U.S. Large-cap	●	●	●	●	●
U.S. Mid-cap	●	●	●	●	●
U.S. Small-cap	●	●	●	●	●
International Developed	●	●	●	●	●
Emerging Markets	●	●	●	●	●
Fixed Income	●	●	●	●	●
U.S. Investment-grade Taxable	●	●	●	●	●
International	●	●	●	●	●
Global High Yield Taxable	●	●	●	●	●
Alternative Investments*					
Hedge Funds			●		
Private Equity			●		
Real Estate			●		
Tangible Assets/Commodities			●		

CORE PORTFOLIO FUNDAMENTALS

- Generate attractive cash flows across asset classes
- Active rebalancing during periods of outsized weakness and strength
- Focus on risk-adjusted returns and goal alignment

ALTERNATIVE INVESTMENTS NOTE: Given the differences in liquidity characteristics between AI and traditional investments, the AI portfolio positioning and CIO asset class views have been neutral rated versus our strategic allocations. These types of investments, in our opinion, should not be viewed at the asset class level on a tactical basis, rather the tactical positioning should be expressed at the sub asset level. We will continue to provide strategy level guidance for qualified AI investors and believe allocations to AI can introduce differentiated returns which can complement existing traditional holdings by enhancing returns, reducing risk, and capitalizing on opportunities not available in traditional investments.

When assessing your portfolio in light of our current guidance, consider the tactical positioning around asset allocation in reference to your own individual risk tolerance, time horizon, objectives and liquidity needs. Certain investments may not be appropriate, given your specific circumstances and investment plan. Certain security types, like hedged strategies and private equity investments, are subject to eligibility and suitability criteria. Your portfolio manager can help you customize your portfolio in light of your specific circumstances.

*Many products that pursue Alternative Investment strategies, specifically Private Equity and Hedge Funds, are available only to qualified investors.

Source: Global Wealth & Investment Management Investment Strategy Committee (GWIM ISC) as of April 2, 2024.

CIO views are subject to change.

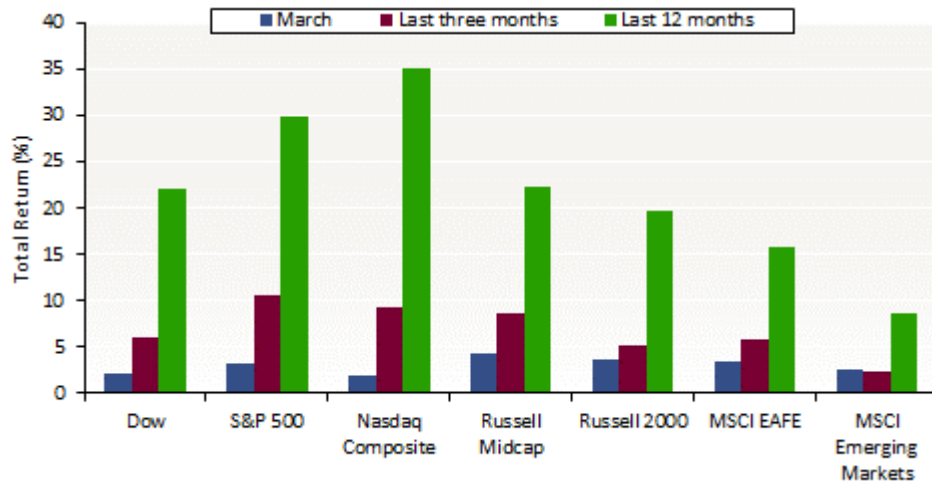
Please refer to other important information at the end of this presentation.

MARKET PERFORMANCE

As of March 31, 2024

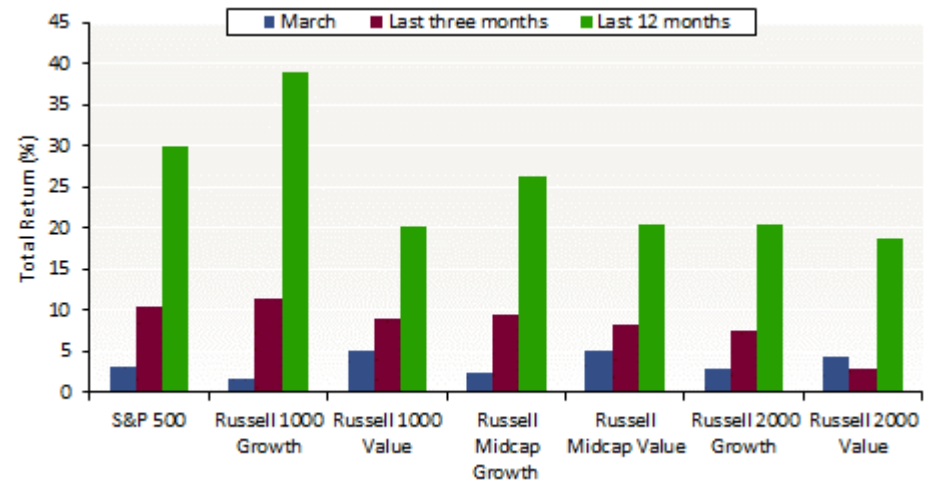


Equity Market Performance



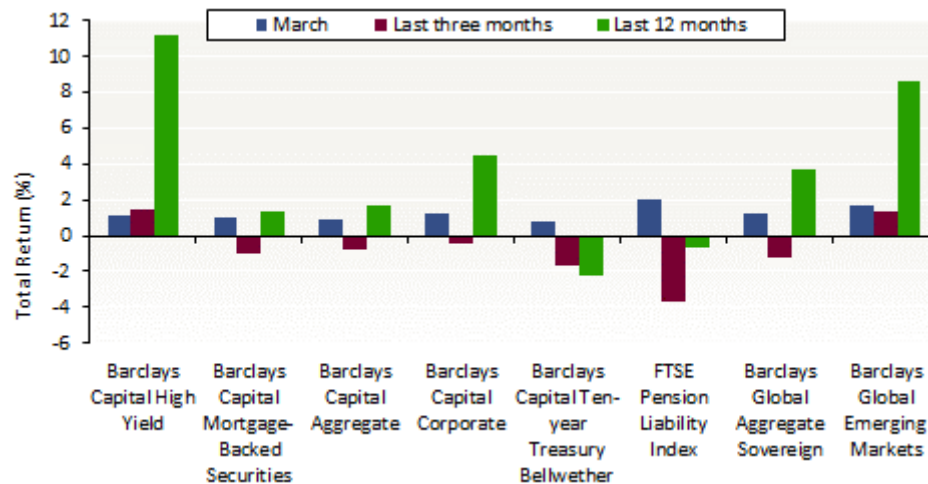
Source: Bloomberg. Data as of 03/31/2024.

Equity Style Performance



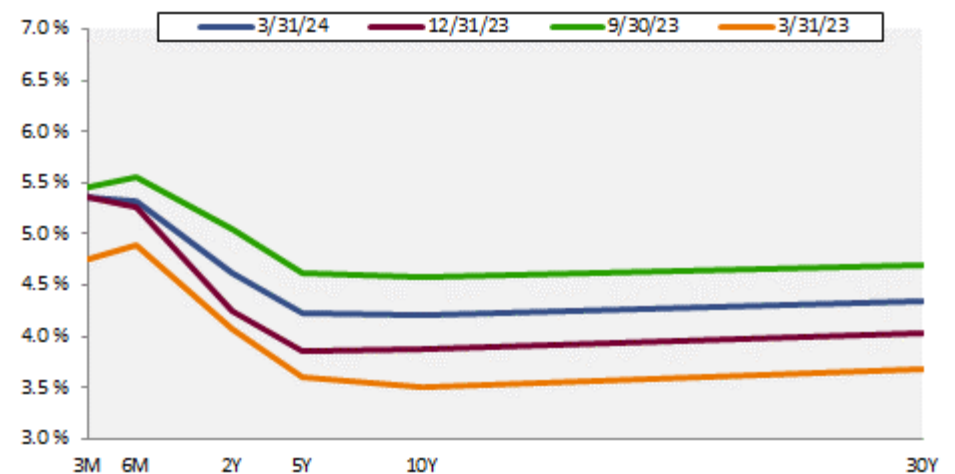
Source: Bloomberg. Data as of 03/31/2024.

Fixed Income Market Performance



* The FTSE Pension Liability Index provides an investment performance benchmark for asset/liability management of a 'typical' pension plan. The Citigroup Fixed Income Indices were recently acquired by FTSE Russell & rebranded as FTSE Indices
Source: Bloomberg. Data as of 03/31/2024.

Treasury Yield Curve



Source: FactSet. Data as of 03/31/2024.

The performance for above markets are represented by their respective indexes. It is not possible to invest directly in an index.

Bank of America assumes no responsibility for any of the foregoing performance information, which has been provided by the index sponsor.

Bank of America does not guarantee the accuracy of the index returns and does not recommend any investment or other decision based on the results presented.

Past performance is no guarantee of future results. Performance results are extremely short-term and may not provide an adequate basis for evaluating performance potential over varying market conditions or economic cycles.
Please see end of presentation for glossary, asset class disclosures and index definitions.



IMPORTANT INFORMATION

The Chief Investment Office (CIO) provides thought leadership on wealth management, investment strategy and global markets; portfolio management solutions; due diligence; and solutions oversight and data analytics. CIO viewpoints are developed for Bank of America Private Bank, a division of Bank of America, N.A., ("Bank of America") and Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S" or "Merrill"), a registered broker-dealer, registered investment adviser and a wholly owned subsidiary of BofA Corp. This information should not be construed as investment advice and is subject to change. It is provided for informational purposes only and is not intended to be either a specific offer by Bank of America, Merrill or any affiliate to sell or provide, or a specific invitation for a consumer to apply for, any particular retail financial product or service that may be available.

Global Wealth & Investment Management (GWIM) is a division of Bank of America Corporation. The Chief Investment Office, which provides investment strategies, due diligence, portfolio construction guidance and wealth management solutions for GWIM clients, is part of the Investment Solutions Group (ISG) of GWIM.

Bank of America, Merrill, their affiliates, and advisors do not provide legal, tax, or accounting advice. Clients should consult their legal and/or tax advisors before making any financial decisions.

Investing involves risk, including the possible loss of principal. Past performance is no guarantee of future results.

All recommendations must be considered in the context of an individual investor’s goals, time horizon, liquidity needs and risk tolerance. Not all recommendations will be in the best interest of all investors. Asset allocation, diversification and rebalancing do not ensure a profit or protect against loss in declining markets.

Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Bank of America Private Bank is a division of Bank of America, N.A., Member FDIC, and a wholly-owned subsidiary of Bank of America Corporation (“BofA Corp.”). Trust and fiduciary services and other banking products are provided by wholly-owned banking affiliates of BofA Corp., including Bank of America, N.A.

PORTFOLIO REVIEW: PAGE MAY ROCKWELL F/ ROCKWELL PK



PAGE MAY ROCKWELL F/ ROCKWELL PK

IPS AS OF DATE	2019-12-12		
REPORT TITLE	PAGE MAY ROCKWELL F/ ROCKWELL PK		
PORTFOLIO PURPOSE AND BACKGROUND	This irrevocable trust is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



PAGE MAY ROCKWELL F/ ROCKWELL PK

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI+5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

PAGE MAY ROCKWELL F/ ROCKWELL PK



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$701,016	81.5%	\$554,348	\$10,513	1.50%
U.S. Large Cap	\$296,795	34.5%	\$221,922	\$4,052	1.37%
U.S. Mid Cap	\$163,729	19.0%	\$116,447	\$1,676	1.02%
U.S. Small Cap	\$78,814	9.2%	\$71,111	\$762	0.97%
International Developed	\$99,886	11.6%	\$82,327	\$2,793	2.80%
Emerging Markets	\$61,793	7.2%	\$62,541	\$1,231	1.99%
FIXED INCOME	\$150,443	17.5%	\$152,952	\$5,833	3.88%
Investment Grade Taxable	\$134,456	15.6%	\$137,745	\$5,333	3.97%
International Developed Bonds	\$15,987	1.9%	\$15,207	\$500	3.13%
CASH/CURRENCY	\$8,424	1.0%	\$8,424	\$443	5.25%
TOTAL PORTFOLIO	\$859,883	100.0%	\$715,724	\$16,789	1.95%

Allocation percentages of charts do not include negative market values.
Due to rounding, percentages presented may not add up precisely to the totals provided.



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

PAGE MAY ROCKWELL F/ ROCKWELL PK

ASSET CLASS	CURRENT ALLOCATION		ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	MARKET VALUE	% OF PORTFOLIO	IPS RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	\$701,016	81.5%	58.0% - 98.0%	\$670,709	78.0%	\$30,307	3.5%
U.S. Large Cap	\$296,795	34.5%	18.0% - 98.0%	\$283,761	33.0%	\$13,034	1.5%
U.S. Mid Cap	\$163,729	19.0%	0% - 27.0%	\$146,180	17.0%	\$17,549	2.0%
U.S. Small Cap	\$78,814	9.2%	0% - 16.0%	\$51,593	6.0%	\$27,221	3.2%
International Developed	\$99,886	11.6%	0% - 24.0%	\$120,384	14.0%	(\$20,498)	-2.4%
Emerging Markets	\$61,793	7.2%	0% - 18.0%	\$68,791	8.0%	(\$6,998)	-0.8%
FIXED INCOME	\$150,443	17.5%	3.0% - 41.0%	\$180,575	21.0%	(\$30,133)	-3.5%
Investment Grade	\$134,456	15.6%	3.0% - 41.0%	\$154,779	18.0%	(\$20,323)	-2.4%
International Developed Bonds	\$15,987	1.9%	0% - 12.0%	\$17,198	2.0%	(\$1,211)	-0.1%
High Yield	\$0	0.0%	0% - 11.0%	\$8,599	1.0%	(\$8,599)	-1.0%
CASH/CURRENCY	\$8,424	1.0%	0% - 19.0%	\$8,599	1.0%	(\$175)	0.0%
Cash Equivalents	\$8,424	1.0%	-	-	-	-	-
TOTAL PORTFOLIO	\$859,883	100%		\$859,883	100%		

Due to rounding, percentages presented may not add up precisely to the totals provided.



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

PAGE MAY ROCKWELL F/ ROCKWELL PK

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$817,234	\$895,070	\$735,464
Net Flows*	(\$4,604)	(\$69,291)	(\$122,496)
Change in Market Value	\$47,253	\$34,104	\$246,915
Ending Market Value	\$859,883	\$859,883	\$859,883
Change in Account Value	\$42,649	(\$35,187)	\$124,419
Accrued Income	\$364	\$364	\$364
Ending Market Value + Accrued Income	\$860,248	\$860,248	\$860,248

Past performance is no guarantee of future results.
If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.
*Net Flows represents Additions plus Income minus Withdrawals.



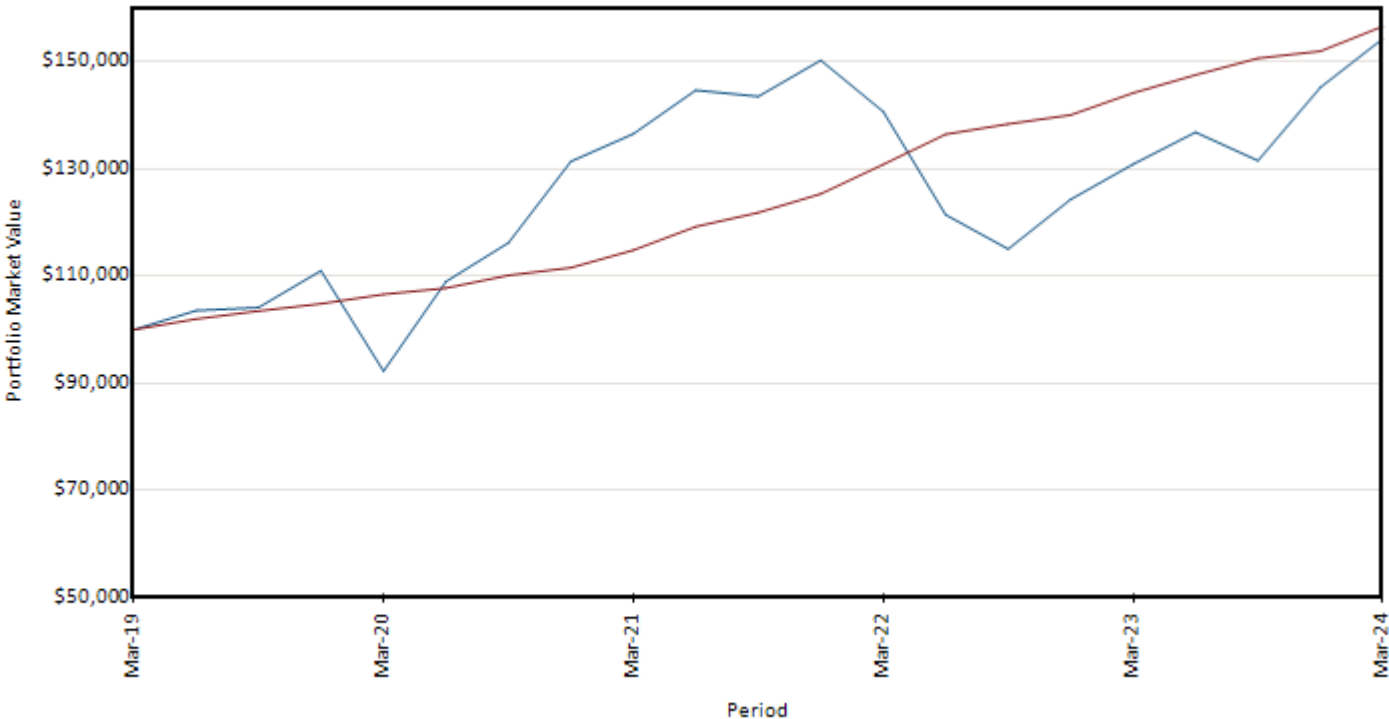
GROWTH OF ASSETS

As of March 31, 2024

PAGE MAY ROCKWELL F/ ROCKWELL PK

GROWTH OF \$100,000

- Total Portfolio
- Policy Benchmark*



* CPI+5%

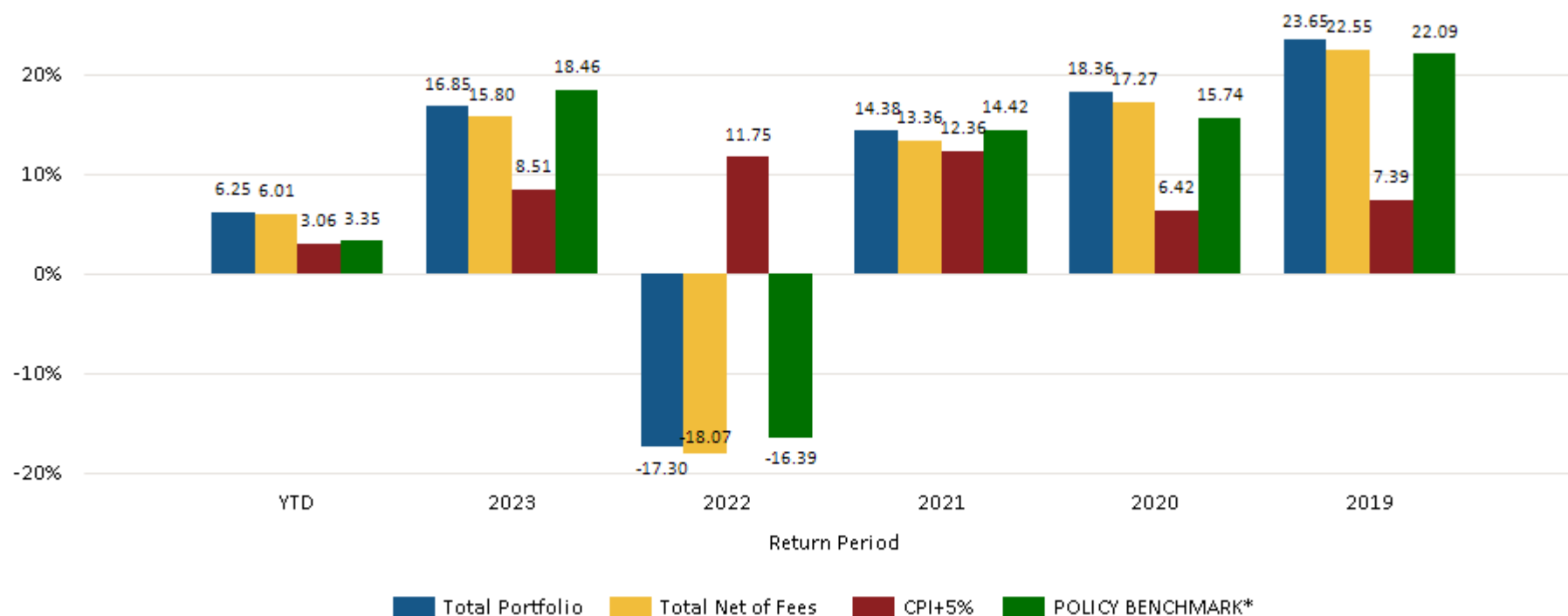
Past performance is no guarantee of future results.
This chart is based on historical data and is intended for illustrative purposes only. It is not intended to be representative of future performance or any particular investment.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

PAGE MAY ROCKWELL F/ ROCKWELL PK



Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month. Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed. Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



PAGE MAY ROCKWELL F/ ROCKWELL PK

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (10/01/96)	INCEPTION DATE
TOTAL PORTFOLIO	\$859,883	100.0%	2.96	6.25	6.25	17.90	4.16	9.07	6.87	10/01/96
TOTAL PORTFOLIO - NET OF FEES	\$859,883	100.0%	2.73	6.01	6.01	16.84	3.22	8.08	5.72	10/01/96
CPI+5%			1.05	3.06	3.06	8.64	10.91	9.40	7.65	10/01/96
Policy Benchmark*			0.02	3.35	3.35	15.61	4.00	8.47	--	10/01/96
EQUITIES	\$701,016	81.5%	3.43	8.08	8.08	22.34	5.65	11.16	8.12	10/01/96
U.S. Large Cap	\$296,795	34.5%	2.92	9.77	9.77	28.14	9.19	13.82	9.90	01/01/08
Russell Top 200 Index			2.86	10.84	10.84	32.43	11.99	16.05	10.63	01/01/08
U.S. Large Cap Core	\$185,496	21.6%	3.08	9.41	9.41	26.30	10.80	14.51	13.70	09/30/10
Russell 1000 TR			3.21	10.30	10.30	29.86	10.44	14.75	13.99	09/30/10
U.S. Large Cap Growth	\$67,645	7.9%	1.49	12.21	12.21	40.07	7.32	14.12	13.30	05/09/14
Russell 1000 Growth			1.76	11.41	11.41	38.99	12.49	18.51	16.20	05/09/14
U.S. Large Cap Value	\$43,654	5.1%	4.50	7.82	7.82	20.04	--	--	12.50	01/31/23
Russell 1000 Value			5.00	8.99	8.99	20.26	--	--	14.48	01/31/23
U.S. Mid Cap	\$163,729	19.0%	4.39	9.34	9.34	23.81	7.29	12.32	9.28	01/01/08
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	9.37	01/01/08
U.S. Mid Cap Core	\$99,873	11.6%	4.64	9.78	9.78	25.43	7.41	12.34	11.16	05/09/14
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	10.16	05/09/14

Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return.

Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



PAGE MAY ROCKWELL F/ ROCKWELL PK

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
U.S. Mid Cap Growth	\$32,639	3.8%	2.88	9.51	9.51	26.13	6.38	12.67	9.98	01/01/08
Russell Mid Cap Growth			2.39	9.50	9.50	26.28	4.61	11.81	10.07	01/01/08
U.S. Mid Cap Value	\$31,217	3.6%	5.20	7.78	7.78	16.58	7.56	11.05	8.29	01/01/08
Russell Mid Cap Value			5.17	8.23	8.23	20.39	6.79	9.93	8.64	01/01/08
U.S. Small Cap	\$78,814	9.2%	4.01	5.85	5.85	20.92	3.62	10.90	9.38	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Core	\$26,151	3.0%	3.38	5.10	5.10	19.26	0.74	8.86	9.15	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Growth	\$26,233	3.1%	3.49	9.98	9.98	21.30	0.89	9.78	10.87	05/09/14
Russell 2000 Growth			2.80	7.58	7.58	20.34	-2.69	7.37	8.91	05/09/14
U.S. Small Cap Value	\$26,431	3.1%	5.17	3.36	3.36	23.89	9.57	13.98	10.69	05/09/14
Russell 2000 Value			4.38	2.90	2.90	18.75	2.21	8.15	7.42	05/09/14
International Developed	\$99,886	11.6%	3.54	5.79	5.79	13.18	3.09	7.66	3.35	01/01/08
MSCI Daily TR Net World Ex USA USD			3.37	5.59	5.59	15.29	4.92	7.47	3.07	01/01/08
Emerging Markets	\$61,793	7.2%	2.51	1.93	1.93	8.17	-9.48	3.42	3.50	01/31/11
MSCI Emerging Net Total Return			2.48	2.37	2.37	8.15	-5.06	2.21	1.69	01/31/11

Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return.

Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)



As of March 29, 2024

PAGE MAY ROCKWELL F/ ROCKWELL PK

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
FIXED INCOME	\$150,443	17.5%	1.01	-0.71	-0.71	2.45	-1.72	0.68	4.35	10/01/96
Investment Grade Taxable	\$134,456	15.6%	0.97	-0.92	-0.92	1.90	-1.92	0.49	2.84	01/01/08
BBG BARC US Aggregate Bond Index TR			0.92	-0.78	-0.78	1.69	-2.47	0.35	2.73	01/01/08
International Developed Bonds	\$15,987	1.9%	1.39	1.20	1.20	7.73	--	--	8.69	10/22/22
ICE BofA Global Broad Market TR Ex. USD (Hedged)			1.01	0.13	0.13	5.23	--	--	5.12	10/22/22
CASH/CURRENCY	\$8,424	1.0%	0.42	1.27	1.27	5.23	2.67	1.98	1.67	10/01/96
BofAML US 3 Month T-Bill Index			0.45	1.29	1.29	5.24	2.58	2.02	2.18	10/01/96

Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

PORTFOLIO REVIEW: ROCKWELL N E UW FBO MEM BLVD



ROCKWELL N E UW FBO MEM BLVD

IPS AS OF DATE	2019-12-12		
REPORT TITLE	ROCKWELL N E UW FBO MEM BLVD		
PORTFOLIO PURPOSE AND BACKGROUND	This irrevocable trust is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



ROCKWELL N E UW FBO MEM BLVD

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI+5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

ROCKWELL N E UW FBO MEM BLVD



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$424,540	81.5%	\$336,756	\$6,363	1.50%
U.S. Large Cap	\$179,490	34.4%	\$133,590	\$2,450	1.36%
U.S. Mid Cap	\$99,410	19.1%	\$71,110	\$1,016	1.02%
U.S. Small Cap	\$47,775	9.2%	\$43,080	\$462	0.97%
International Developed	\$60,447	11.6%	\$49,885	\$1,690	2.80%
Emerging Markets	\$37,418	7.2%	\$39,090	\$746	1.99%
FIXED INCOME	\$91,163	17.5%	\$92,727	\$3,535	3.88%
Investment Grade Taxable	\$81,485	15.6%	\$83,522	\$3,232	3.97%
International Developed Bonds	\$9,678	1.9%	\$9,206	\$303	3.13%
CASH/CURRENCY	\$5,471	1.0%	\$5,471	\$288	5.25%
TOTAL PORTFOLIO	\$521,174	100.0%	\$434,954	\$10,186	1.95%

Allocation percentages of charts do not include negative market values.
Due to rounding, percentages presented may not add up precisely to the totals provided.



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

ROCKWELL N E UW FBO MEM BLVD

ASSET CLASS	CURRENT ALLOCATION		ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	MARKET VALUE	% OF PORTFOLIO	IPS RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	\$424,540	81.5%	58.0% - 98.0%	\$406,516	78.0%	\$18,025	3.5%
U.S. Large Cap	\$179,490	34.4%	18.0% - 98.0%	\$171,987	33.0%	\$7,503	1.4%
U.S. Mid Cap	\$99,410	19.1%	0% - 27.0%	\$88,600	17.0%	\$10,810	2.1%
U.S. Small Cap	\$47,775	9.2%	0% - 16.0%	\$31,270	6.0%	\$16,505	3.2%
International Developed	\$60,447	11.6%	0% - 24.0%	\$72,964	14.0%	(\$12,518)	-2.4%
Emerging Markets	\$37,418	7.2%	0% - 18.0%	\$41,694	8.0%	(\$4,276)	-0.8%
FIXED INCOME	\$91,163	17.5%	3.0% - 41.0%	\$109,447	21.0%	(\$18,284)	-3.5%
Investment Grade	\$81,485	15.6%	3.0% - 41.0%	\$93,811	18.0%	(\$12,327)	-2.4%
International Developed Bonds	\$9,678	1.9%	0% - 12.0%	\$10,423	2.0%	(\$745)	-0.1%
High Yield	\$0	0.0%	0% - 11.0%	\$5,212	1.0%	(\$5,212)	-1.0%
CASH/CURRENCY	\$5,471	1.0%	0% - 19.0%	\$5,212	1.0%	\$259	0.0%
Cash Equivalents	\$5,471	1.0%	-	-	-	-	-
TOTAL PORTFOLIO	\$521,174	100%		\$521,174	100%		

Due to rounding, percentages presented may not add up precisely to the totals provided.



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

ROCKWELL N E UW FBO MEM BLVD

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$495,323	\$543,484	\$444,813
Net Flows*	(\$2,788)	(\$42,712)	(\$73,545)
Change in Market Value	\$28,639	\$20,402	\$149,906
Ending Market Value	\$521,174	\$521,174	\$521,174
Change in Account Value	\$25,851	(\$22,310)	\$76,361
Accrued Income	\$222	\$222	\$222
Ending Market Value + Accrued Income	\$521,396	\$521,396	\$521,396

Past performance is no guarantee of future results.
If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.
*Net Flows represents Additions plus Income minus Withdrawals.



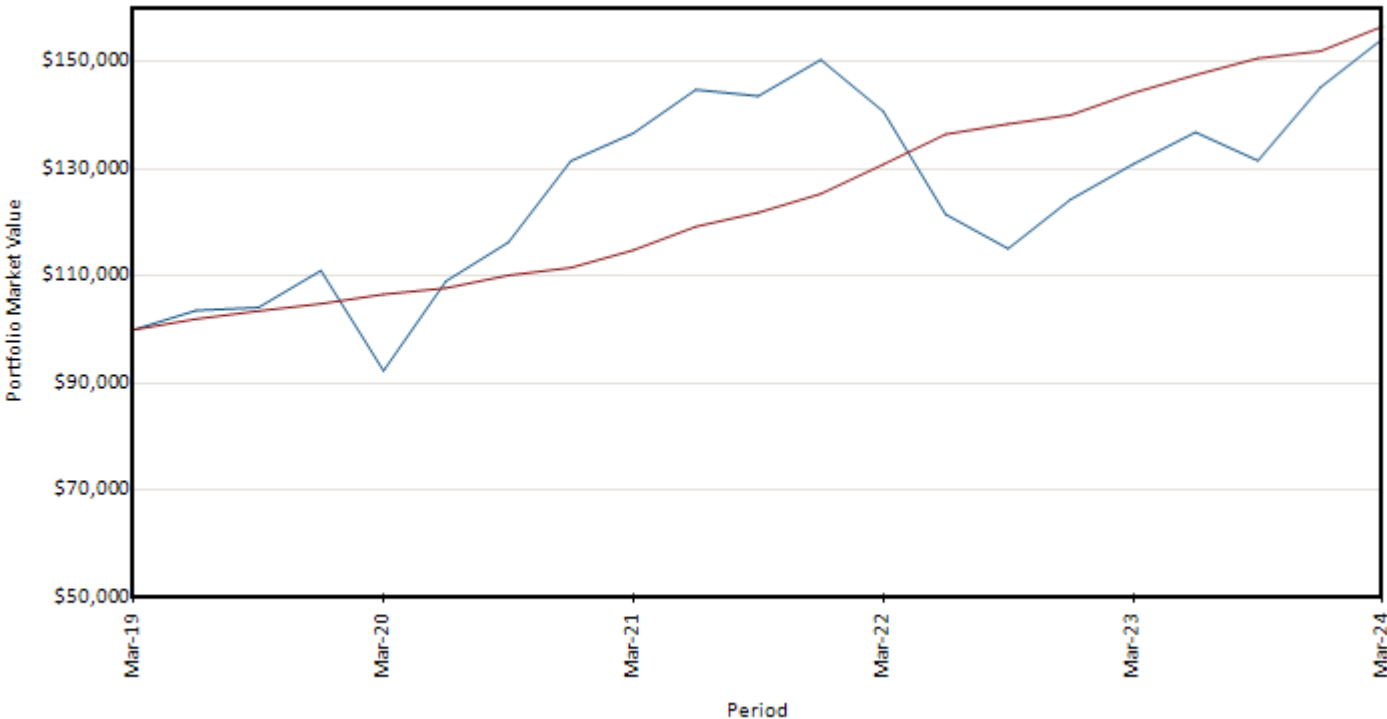
GROWTH OF ASSETS

As of March 31, 2024

ROCKWELL N E UW FBO MEM BLVD

GROWTH OF \$100,000

- Total Portfolio
- Policy Benchmark*



* CPI+5%

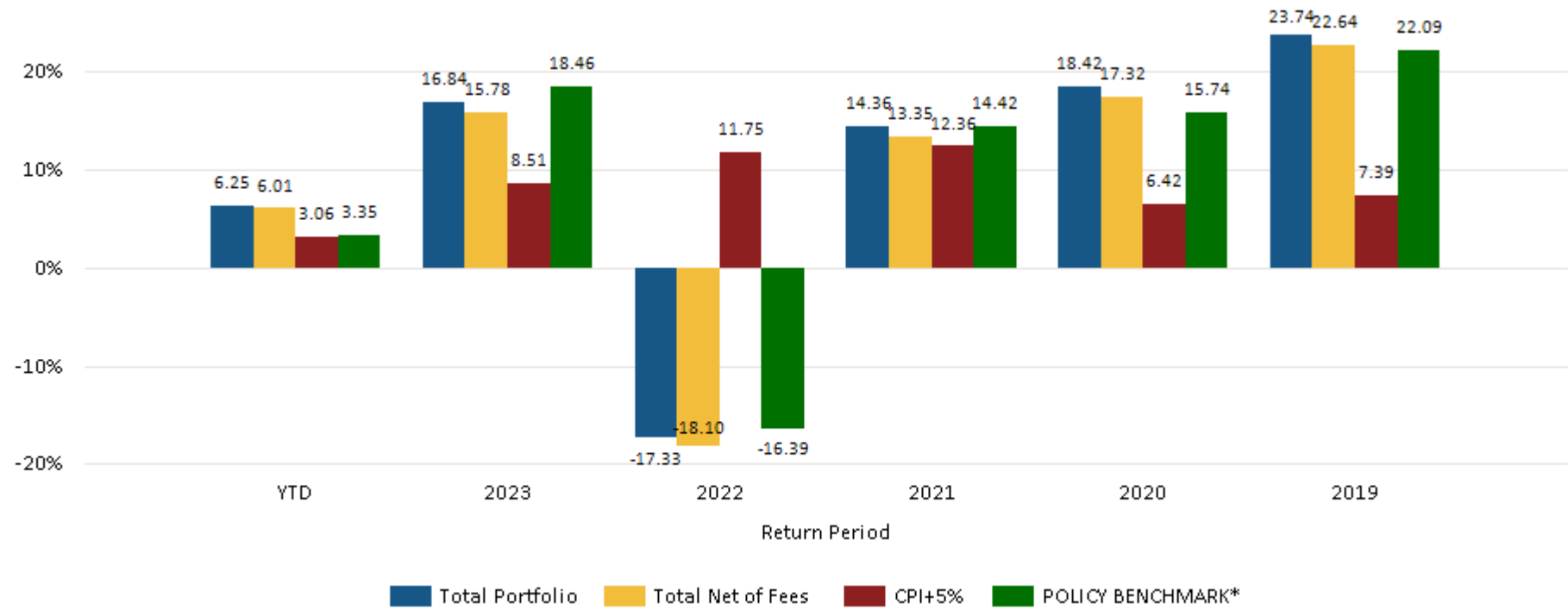
Past performance is no guarantee of future results.
This chart is based on historical data and is intended for illustrative purposes only. It is not intended to be representative of future performance or any particular investment.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

ROCKWELL N E UW FBO MEM BLVD



Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return.

Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL N E UW FBO MEM BLVD

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
TOTAL PORTFOLIO	\$521,174	100.0%	2.96	6.25	6.25	17.89	4.14	9.07	6.79	10/01/96
TOTAL PORTFOLIO - NET OF FEES	\$521,174	100.0%	2.73	6.01	6.01	16.84	3.19	8.08	5.50	10/01/96
CPI+5% Mod Aggressive			1.05	3.06	3.06	8.64	10.91	9.40	7.65	10/01/96
Policy Benchmark*			0.02	3.35	3.35	15.61	4.00	8.47	--	10/01/96
EQUITIES	\$424,540	81.5%	3.43	8.08	8.08	22.34	5.61	11.13	8.04	10/01/96
U.S. Large Cap	\$179,490	34.4%	2.92	9.77	9.77	28.14	9.20	13.86	9.87	01/01/08
Russell Top 200 Index			2.86	10.84	10.84	32.43	11.99	16.05	10.63	01/01/08
U.S. Large Cap Core	\$112,010	21.5%	3.08	9.41	9.41	26.30	10.78	14.54	13.72	09/30/10
Russell 1000 TR			3.21	10.30	10.30	29.86	10.44	14.75	13.99	09/30/10
U.S. Large Cap Growth	\$41,025	7.9%	1.49	12.21	12.21	40.07	7.37	14.11	13.34	05/09/14
Russell 1000 Growth			1.76	11.41	11.41	38.99	12.49	18.51	16.20	05/09/14
U.S. Large Cap Value	\$26,456	5.1%	4.50	7.82	7.82	20.05	--	--	12.51	01/31/23
Russell 1000 Value			5.00	8.99	8.99	20.26	--	--	14.48	01/31/23
U.S. Mid Cap	\$99,410	19.1%	4.38	9.34	9.34	23.81	7.32	12.30	9.27	01/01/08
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	9.37	01/01/08
U.S. Mid Cap Core	\$60,479	11.6%	4.63	9.78	9.78	25.43	7.42	12.30	11.10	05/09/14
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	10.16	05/09/14

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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL N E UW FBO MEM BLVD

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
U.S. Mid Cap Growth	\$20,040	3.9%	2.88	9.51	9.51	26.12	6.20	12.55	9.97	01/01/08
Russell Mid Cap Growth			2.39	9.50	9.50	26.28	4.61	11.81	10.07	01/01/08
U.S. Mid Cap Value	\$18,891	3.6%	5.20	7.78	7.78	16.58	7.75	11.17	8.33	01/01/08
Russell Mid Cap Value			5.17	8.23	8.23	20.39	6.79	9.93	8.64	01/01/08
U.S. Small Cap	\$47,775	9.2%	4.01	5.85	5.85	20.92	3.61	10.88	9.41	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Core	\$15,860	3.0%	3.38	5.10	5.10	19.26	0.74	8.87	9.15	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Growth	\$15,898	3.1%	3.49	9.98	9.98	21.30	0.89	9.76	10.86	05/09/14
Russell 2000 Growth			2.80	7.58	7.58	20.34	-2.69	7.37	8.91	05/09/14
U.S. Small Cap Value	\$16,018	3.1%	5.17	3.36	3.36	23.89	9.61	14.00	10.70	05/09/14
Russell 2000 Value			4.38	2.90	2.90	18.75	2.21	8.15	7.42	05/09/14
International Developed	\$60,447	11.6%	3.54	5.79	5.79	13.18	3.06	7.64	3.35	01/01/08
MSCI Daily TR Net World Ex USA USD			3.37	5.59	5.59	15.29	4.92	7.47	3.07	01/01/08
Emerging Markets	\$37,418	7.2%	2.51	1.92	1.92	8.17	-9.73	3.25	3.44	01/31/11
MSCI Emerging Net Total Return			2.48	2.37	2.37	8.15	-5.06	2.21	1.69	01/31/11

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INVESTMENT PERFORMANCE (IPS)



As of March 29, 2024

ROCKWELL N E UW FBO MEM BLVD

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
FIXED INCOME	\$91,163	17.5%	1.01	-0.71	-0.71	2.45	-1.72	0.68	4.34	10/01/96
Investment Grade Taxable	\$81,485	15.6%	0.97	-0.92	-0.92	1.90	-1.92	0.49	2.83	01/01/08
BBG BARC US Aggregate Bond Index TR			0.92	-0.78	-0.78	1.69	-2.47	0.35	2.73	01/01/08
International Developed Bonds	\$9,678	1.9%	1.39	1.20	1.20	7.73	--	--	8.69	10/22/22
ICE BofA Global Broad Market TR Ex. USD (Hedged)			1.01	0.13	0.13	5.23	--	--	5.12	10/22/22
CASH/CURRENCY	\$5,471	1.1%	0.42	1.27	1.27	5.46	2.75	2.02	1.66	10/01/96
BofAML US 3 Month T-Bill Index			0.45	1.29	1.29	5.24	2.58	2.02	2.18	10/01/96

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Market value does not include accrued income, but is included in the return calculation.

PORTFOLIO REVIEW: ROCKWELL NETTIE UW PARA 33 A



ROCKWELL NETTIE UW PARA 33 A

IPS AS OF DATE	2019-12-12		
REPORT TITLE	ROCKWELL NETTIE UW PARA 33 A		
PORTFOLIO PURPOSE AND BACKGROUND	This irrevocable trust is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



ROCKWELL NETTIE UW PARA 33 A

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI+5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

ROCKWELL NETTIE UW PARA 33 A



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$742,869	81.5%	\$589,739	\$11,150	1.50%
U.S. Large Cap	\$316,406	34.7%	\$236,831	\$4,318	1.36%
U.S. Mid Cap	\$170,874	18.8%	\$121,031	\$1,755	1.03%
U.S. Small Cap	\$83,532	9.2%	\$75,338	\$807	0.97%
International Developed	\$105,543	11.6%	\$87,115	\$2,951	2.80%
Emerging Markets	\$66,515	7.3%	\$69,424	\$1,320	1.98%
FIXED INCOME	\$159,347	17.5%	\$162,082	\$6,179	3.88%
Investment Grade Taxable	\$142,452	15.6%	\$146,011	\$5,650	3.97%
International Developed Bonds	\$16,896	1.9%	\$16,071	\$528	3.13%
CASH/CURRENCY	\$8,781	1.0%	\$8,781	\$461	5.26%
TOTAL PORTFOLIO	\$910,998	100.0%	\$760,602	\$17,791	1.95%

Allocation percentages of charts do not include negative market values.
Due to rounding, percentages presented may not add up precisely to the totals provided.



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

ROCKWELL NETTIE UW PARA 33 A

ASSET CLASS	CURRENT ALLOCATION		ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	MARKET VALUE	% OF PORTFOLIO	IPS RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	\$742,869	81.5%	58.0% - 98.0%	\$710,578	78.0%	\$32,291	3.5%
U.S. Large Cap	\$316,406	34.7%	18.0% - 98.0%	\$300,629	33.0%	\$15,777	1.7%
U.S. Mid Cap	\$170,874	18.8%	0% - 27.0%	\$154,870	17.0%	\$16,004	1.8%
U.S. Small Cap	\$83,532	9.2%	0% - 16.0%	\$54,660	6.0%	\$28,872	3.2%
International Developed	\$105,543	11.6%	0% - 24.0%	\$127,540	14.0%	(\$21,997)	-2.4%
Emerging Markets	\$66,515	7.3%	0% - 18.0%	\$72,880	8.0%	(\$6,365)	-0.7%
FIXED INCOME	\$159,347	17.5%	3.0% - 41.0%	\$191,310	21.0%	(\$31,962)	-3.5%
Investment Grade	\$142,452	15.6%	3.0% - 41.0%	\$163,980	18.0%	(\$21,528)	-2.4%
International Developed Bonds	\$16,896	1.9%	0% - 12.0%	\$18,220	2.0%	(\$1,324)	-0.1%
High Yield	\$0	0.0%	0% - 11.0%	\$9,110	1.0%	(\$9,110)	-1.0%
CASH/CURRENCY	\$8,781	1.0%	0% - 19.0%	\$9,110	1.0%	(\$329)	0.0%
Cash Equivalents	\$8,781	1.0%	-	-	-	-	-
TOTAL PORTFOLIO	\$910,998	100%		\$910,998	100%		

Due to rounding, percentages presented may not add up precisely to the totals provided.



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

ROCKWELL NETTIE UW PARA 33 A

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$865,748	\$947,572	\$775,314
Net Flows*	(\$4,859)	(\$72,535)	(\$125,516)
Change in Market Value	\$50,109	\$35,960	\$261,200
Ending Market Value	\$910,998	\$910,998	\$910,998
Change in Account Value	\$45,250	(\$36,574)	\$135,684
Accrued Income	\$385	\$385	\$385
Ending Market Value + Accrued Income	\$911,383	\$911,383	\$911,383

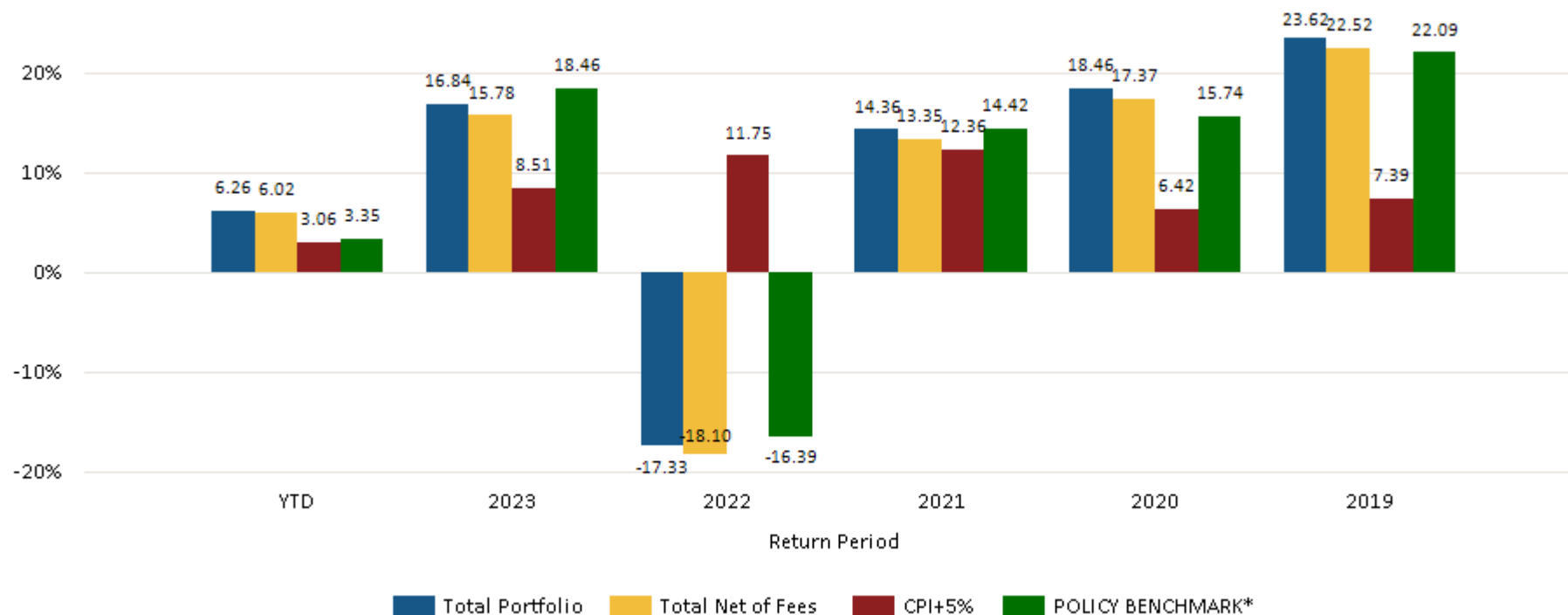
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*Net Flows represents Additions plus Income minus Withdrawals.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

ROCKWELL NETTIE UW PARA 33 A



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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL NETTIE UW PARA 33 A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (10/01/96)	INCEPTION DATE
TOTAL PORTFOLIO	\$910,998	100.0%	2.96	6.26	6.26	17.90	4.14	9.06	6.75	10/01/96
TOTAL PORTFOLIO - NET OF FEES	\$910,998	100.0%	2.73	6.02	6.02	16.84	3.19	8.07	5.61	10/01/96
CPI+5%			1.05	3.06	3.06	8.64	10.91	9.40	7.65	10/01/96
Policy Benchmark*			0.02	3.35	3.35	15.61	4.00	8.47	--	10/01/96
EQUITIES	\$742,869	81.5%	3.43	8.09	8.09	22.36	5.62	11.14	8.06	10/01/96
U.S. Large Cap	\$316,406	34.7%	2.92	9.77	9.77	28.14	9.23	13.87	9.89	01/01/08
Russell Top 200 Index			2.86	10.84	10.84	32.43	11.99	16.05	10.63	01/01/08
S&P 500 TR			3.22	10.56	10.56	29.88	11.48	15.04	10.33	01/01/08
U.S. Large Cap Core	\$198,519	21.8%	3.08	9.41	9.41	26.30	10.83	14.56	13.73	09/30/10
Russell 1000 TR			3.21	10.30	10.30	29.86	10.44	14.75	13.99	09/30/10
U.S. Large Cap Growth	\$71,637	7.9%	1.49	12.21	12.21	40.07	7.37	14.11	13.32	05/09/14
Russell 1000 Growth			1.76	11.41	11.41	38.99	12.49	18.51	16.20	05/09/14
U.S. Large Cap Value	\$46,250	5.1%	4.50	7.82	7.82	20.05	--	--	12.50	01/31/23
Russell 1000 Value			5.00	8.99	8.99	20.26	--	--	14.48	01/31/23
U.S. Mid Cap	\$170,874	18.8%	4.41	9.41	9.41	23.94	7.28	12.31	9.29	01/01/08
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	9.37	01/01/08

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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL NETTIE UW PARA 33 A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (10/01/96)	INCEPTION DATE
U.S. Mid Cap Core	\$106,917	11.7%	4.65	9.78	9.78	25.40	7.40	12.34	11.14	05/09/14
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	10.16	05/09/14
U.S. Mid Cap Growth	\$32,219	3.5%	2.88	9.65	9.65	26.26	6.25	12.59	9.98	01/01/08
Russell Mid Cap Growth			2.39	9.50	9.50	26.28	4.61	11.81	10.07	01/01/08
U.S. Mid Cap Value	\$31,737	3.5%	5.20	7.78	7.78	16.58	7.50	11.01	8.28	01/01/08
Russell Mid Cap Value			5.17	8.23	8.23	20.39	6.79	9.93	8.64	01/01/08
U.S. Small Cap	\$83,532	9.2%	4.01	5.85	5.85	20.92	3.61	10.90	9.26	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Core	\$27,738	3.0%	3.38	5.10	5.10	19.26	0.74	8.86	9.15	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Growth	\$27,792	3.1%	3.49	9.98	9.98	21.30	0.89	9.79	10.88	05/09/14
Russell 2000 Growth			2.80	7.58	7.58	20.34	-2.69	7.37	8.91	05/09/14
U.S. Small Cap Value	\$28,002	3.1%	5.17	3.36	3.36	23.89	9.61	14.01	10.70	05/09/14
Russell 2000 Value			4.38	2.90	2.90	18.75	2.21	8.15	7.42	05/09/14
International Developed	\$105,543	11.6%	3.54	5.79	5.79	13.18	3.08	7.63	3.35	01/01/08
MSCI EAFE Net TR USD Index			3.29	5.79	5.79	15.31	4.77	7.31	3.07	01/01/08

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Returns may include a partial month.

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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL NETTIE UW PARA 33 A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
Emerging Markets	\$66,515	7.3%	2.52	1.94	1.94	8.18	-9.73	3.25	3.44	01/31/11
MSCI Emerging Net Total Return			2.48	2.37	2.37	8.15	-5.06	2.21	1.69	01/31/11
FIXED INCOME	\$159,347	17.5%	1.01	-0.71	-0.71	2.41	-1.73	0.68	4.35	10/01/96
Investment Grade Taxable	\$142,452	15.6%	0.97	-0.92	-0.92	1.86	-1.94	0.48	2.83	01/01/08
BBG BARC US Aggregate Bond Index TR			0.92	-0.78	-0.78	1.69	-2.47	0.35	2.73	01/01/08
International Developed Bonds	\$16,896	1.9%	1.39	1.20	1.20	7.73	--	--	8.69	10/22/22
ICE BofA Global Broad Market TR Ex. USD (Hedged)			1.01	0.13	0.13	5.23	--	--	5.12	10/22/22
CASH/CURRENCY	\$8,781	1.0%	0.42	1.27	1.27	5.45	2.75	2.02	1.63	10/01/96
BofAML US 3 Month T-Bill Index			0.45	1.29	1.29	5.24	2.58	2.02	2.18	10/01/96

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PORTFOLIO REVIEW: ROCKWELL NETTIE UW FBO PLAYGROUND



ROCKWELL NETTIE UW FBO PLAYGR

IPS AS OF DATE	2019-12-12		
REPORT TITLE	ROCKWELL NETTIE UW FBO PLAYGR		
PORTFOLIO PURPOSE AND BACKGROUND	This irrevocable trust is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



ROCKWELL NETTIE UW FBO PLAYGR

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI+5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

ROCKWELL NETTIE UW FBO PLAYGR



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$1,509,356	81.5%	\$1,197,004	\$22,656	1.50%
U.S. Large Cap	\$642,913	34.7%	\$479,885	\$8,773	1.36%
U.S. Mid Cap	\$345,441	18.7%	\$244,700	\$3,546	1.03%
U.S. Small Cap	\$171,322	9.3%	\$154,566	\$1,660	0.97%
International Developed	\$214,333	11.6%	\$176,921	\$5,992	2.80%
Emerging Markets	\$135,347	7.3%	\$140,932	\$2,684	1.98%
FIXED INCOME	\$323,741	17.5%	\$329,245	\$12,553	3.88%
Investment Grade Taxable	\$289,433	15.6%	\$296,611	\$11,480	3.97%
International Developed Bonds	\$34,309	1.9%	\$32,634	\$1,073	3.13%
CASH/CURRENCY	\$17,856	1.0%	\$17,856	\$938	5.26%
TOTAL PORTFOLIO	\$1,850,953	100.0%	\$1,544,106	\$36,147	1.95%

Allocation percentages of charts do not include negative market values.
Due to rounding, percentages presented may not add up precisely to the totals provided.



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

ROCKWELL NETTIE UW FBO PLAYGR

ASSET CLASS	CURRENT ALLOCATION		ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	MARKET VALUE	% OF PORTFOLIO	IPS RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	\$1,509,356	81.5%	58.0% - 98.0%	\$1,443,744	78.0%	\$65,612	3.5%
U.S. Large Cap	\$642,913	34.7%	18.0% - 98.0%	\$610,815	33.0%	\$32,099	1.7%
U.S. Mid Cap	\$345,441	18.7%	0% - 27.0%	\$314,662	17.0%	\$30,779	1.7%
U.S. Small Cap	\$171,322	9.3%	0% - 16.0%	\$111,057	6.0%	\$60,265	3.3%
International Developed	\$214,333	11.6%	0% - 24.0%	\$259,133	14.0%	(\$44,800)	-2.4%
Emerging Markets	\$135,347	7.3%	0% - 18.0%	\$148,076	8.0%	(\$12,729)	-0.7%
FIXED INCOME	\$323,741	17.5%	3.0% - 41.0%	\$388,700	21.0%	(\$64,959)	-3.5%
Investment Grade	\$289,433	15.6%	3.0% - 41.0%	\$333,172	18.0%	(\$43,739)	-2.4%
International Developed Bonds	\$34,309	1.9%	0% - 12.0%	\$37,019	2.0%	(\$2,711)	-0.1%
High Yield	\$0	0.0%	0% - 11.0%	\$18,510	1.0%	(\$18,510)	-1.0%
CASH/CURRENCY	\$17,856	1.0%	0% - 19.0%	\$18,510	1.0%	(\$653)	0.0%
Cash Equivalents	\$17,856	1.0%	-	-	-	-	-
TOTAL PORTFOLIO	\$1,850,953	100%		\$1,850,953	100%		

Due to rounding, percentages presented may not add up precisely to the totals provided.



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

ROCKWELL NETTIE UW FBO PLAYGR

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$1,759,080	\$1,922,517	\$1,571,633
Net Flows*	(\$9,860)	(\$144,335)	(\$251,891)
Change in Market Value	\$101,734	\$72,771	\$531,211
Ending Market Value	\$1,850,953	\$1,850,953	\$1,850,953
Change in Account Value	\$91,874	(\$71,564)	\$279,320
Accrued Income	\$783	\$783	\$783
Ending Market Value + Accrued Income	\$1,851,736	\$1,851,736	\$1,851,736

Past performance is no guarantee of future results.
If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.
*Net Flows represents Additions plus Income minus Withdrawals.



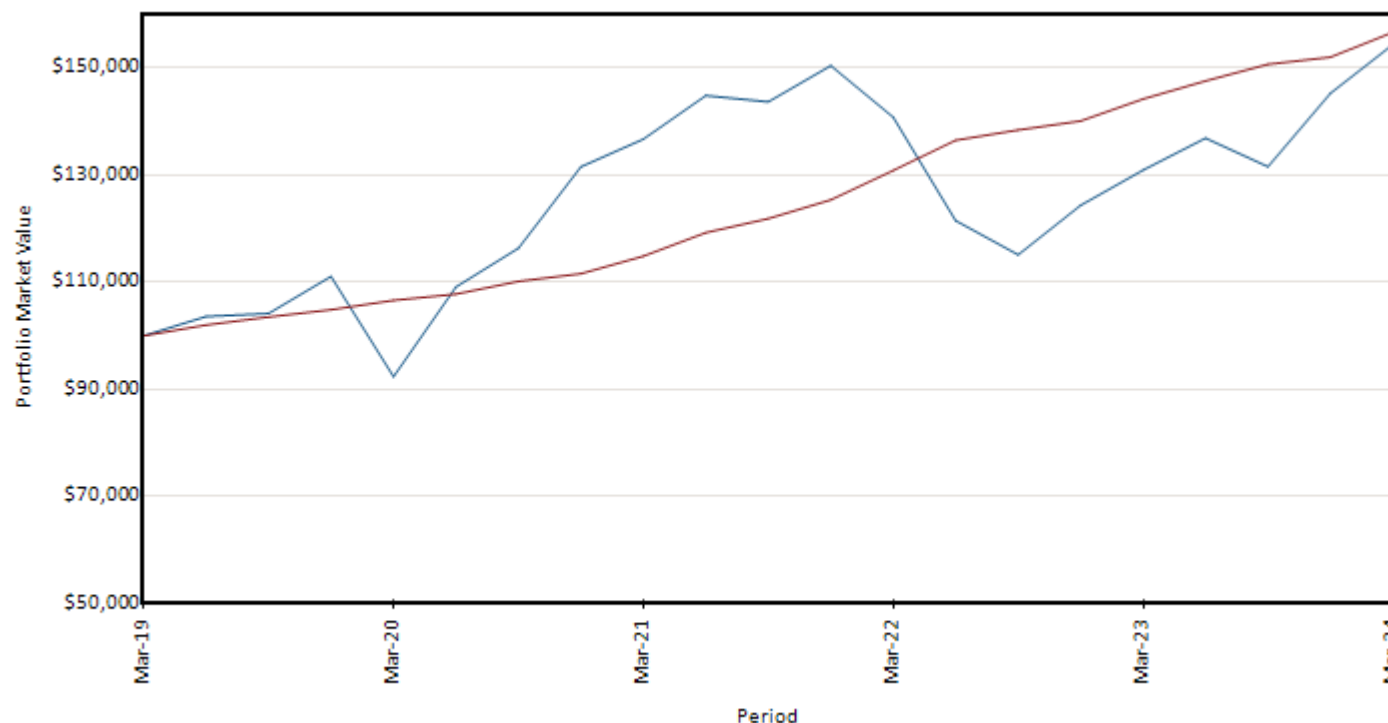
GROWTH OF ASSETS

As of March 31, 2024

ROCKWELL NETTIE UW FBO PLAYGR

GROWTH OF \$100,000

- Total Portfolio
- Policy Benchmark*



* CPI+5%

Past performance is no guarantee of future results.

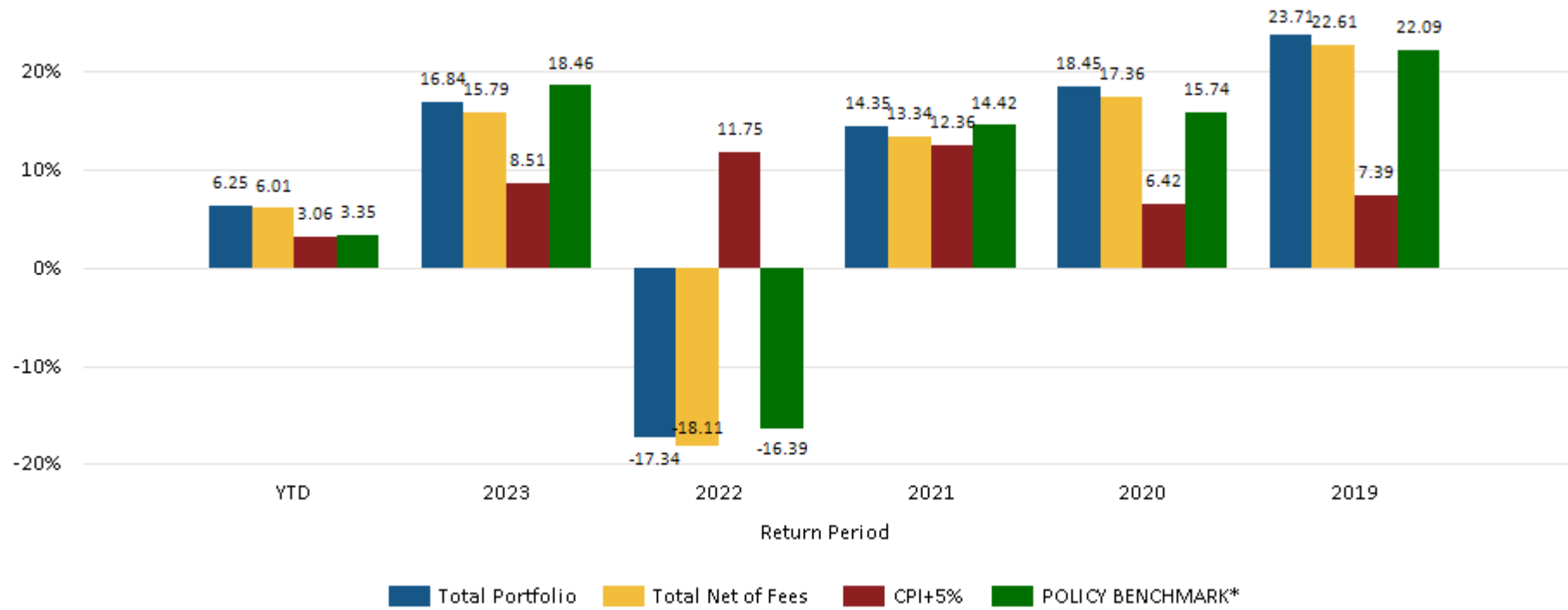
This chart is based on historical data and is intended for illustrative purposes only. It is not intended to be representative of future performance or any particular investment.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

ROCKWELL NETTIE UW FBO PLAYGR



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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL NETTIE UW FBO PLAYGR

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
TOTAL PORTFOLIO	\$1,850,953	100.0%	2.96	6.25	6.25	17.89	4.13	9.07	6.85	10/01/96
TOTAL PORTFOLIO - NET OF FEES	\$1,850,953	100.0%	2.73	6.01	6.01	16.83	3.19	8.09	5.84	10/01/96
CPI+5%			1.05	3.06	3.06	8.64	10.91	9.40	7.65	10/01/96
Policy Benchmark*			0.02	3.35	3.35	15.61	4.00	8.47	--	10/01/96
EQUITIES	\$1,509,356	81.5%	3.43	8.08	8.08	22.35	5.63	11.13	8.16	10/01/96
U.S. Large Cap	\$642,913	34.7%	2.92	9.77	9.77	28.14	9.23	13.82	9.87	01/01/08
Russell Top 200 Index			2.86	10.84	10.84	32.43	11.99	16.05	10.63	01/01/08
S&P 500 TR			3.22	10.56	10.56	29.88	11.48	15.04	10.33	01/01/08
U.S. Large Cap Core	\$403,420	21.8%	3.08	9.41	9.41	26.30	10.82	14.51	13.70	09/30/10
Russell 1000 TR			3.21	10.30	10.30	29.86	10.44	14.75	13.99	09/30/10
U.S. Large Cap Growth	\$145,522	7.9%	1.49	12.21	12.21	40.07	7.37	14.10	13.31	05/09/14
Russell 1000 Growth			1.76	11.41	11.41	38.99	12.49	18.51	16.20	05/09/14
U.S. Large Cap Value	\$93,971	5.1%	4.50	7.82	7.82	20.04	--	--	12.50	01/31/23
Russell 1000 Value			5.00	8.99	8.99	20.26	--	--	14.48	01/31/23
U.S. Mid Cap	\$345,441	18.7%	4.41	9.41	9.41	23.92	7.25	12.30	9.28	01/01/08
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	9.37	01/01/08

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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL NETTIE UW FBO PLAYGR

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
U.S. Mid Cap Core	\$214,396	11.6%	4.63	9.78	9.78	25.43	7.42	12.36	11.16	05/09/14
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	10.16	05/09/14
U.S. Mid Cap Growth	\$65,466	3.5%	2.88	9.66	9.66	26.26	6.31	12.62	9.96	01/01/08
Russell Mid Cap Growth			2.39	9.50	9.50	26.28	4.61	11.81	10.07	01/01/08
U.S. Mid Cap Value	\$65,579	3.5%	5.20	7.78	7.78	16.58	7.32	10.90	8.25	01/01/08
Russell Mid Cap Value			5.17	8.23	8.23	20.39	6.79	9.93	8.64	01/01/08
U.S. Small Cap	\$171,322	9.3%	4.00	5.84	5.84	20.89	3.58	10.88	9.35	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Core	\$57,960	3.1%	3.38	5.10	5.10	19.26	0.71	8.84	9.15	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Growth	\$56,467	3.1%	3.49	9.98	9.98	21.30	0.89	9.79	10.88	05/09/14
Russell 2000 Growth			2.80	7.58	7.58	20.34	-2.69	7.37	8.91	05/09/14
U.S. Small Cap Value	\$56,894	3.1%	5.17	3.36	3.36	23.89	9.62	14.01	10.70	05/09/14
Russell 2000 Value			4.38	2.90	2.90	18.75	2.21	8.15	7.42	05/09/14
International Developed	\$214,333	11.6%	3.54	5.79	5.79	13.18	3.09	7.66	3.89	01/01/08
MSCI EAFE Net TR USD Index			3.29	5.79	5.79	15.31	4.77	7.31	3.07	01/01/08

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INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



ROCKWELL NETTIE UW FBO PLAYGR

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION %	INCEPTION DATE
Emerging Markets	\$135,347	7.3%	2.52	1.94	1.94	8.18	-9.74	3.23	3.44	01/31/11
MSCI Emerging Net Total Return			2.48	2.37	2.37	8.15	-5.06	2.21	1.69	01/31/11
FIXED INCOME	\$323,741	17.5%	1.01	-0.71	-0.71	2.41	-1.74	0.67	4.34	10/01/96
Investment Grade Taxable	\$289,433	15.6%	0.97	-0.92	-0.92	1.86	-1.94	0.48	2.83	01/01/08
BBG BARC US Aggregate Bond Index TR			0.92	-0.78	-0.78	1.69	-2.47	0.35	2.73	01/01/08
International Developed Bonds	\$34,309	1.9%	1.39	1.20	1.20	7.73	--	--	8.69	10/22/22
FTSE Non-US World Gov Bond Index			0.33	-3.42	-3.42	-1.46	--	--	8.14	10/22/22
CASH/CURRENCY	\$17,856	1.0%	0.42	1.27	1.27	5.45	2.74	2.02	1.64	10/01/96
BofAML US 3 Month T-Bill Index			0.45	1.29	1.29	5.24	2.58	2.02	2.18	10/01/96

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Market value does not include accrued income, but is included in the return calculation.



PORTFOLIO HOLDINGS

As of March 29, 2024

ROCKWELL NETTIE UW FBO PLAYGR

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
EQUITIES												
U.S. Large Cap												
4,546	MKDVX	BLACKROCK EQTY DIVIDEND FUND CL K		19.42	88,282	20.67	93,971	0	1,970	2.10	6.2	5.1
908	LSITX	CLEARBRIDGE LARGE CAP GROWTH FUND CL IS		46.36	42,068	69.53	63,099	0	0	0.00	4.2	3.4
771	DICTF	DIVIDEND INCOME COMMON		117.21	90,344	113.09	87,169	21	2,119	2.43	5.8	4.7
7,364	LCCCTF	LARGE CAP CORE COMMON		16.21	119,376	19.45	143,199	14	1,827	1.28	9.5	7.7
360	VOO	VANGUARD 500 INDEX FUND SHS ETF		219.56	79,041	480.70	173,052	0	2,309	1.33	11.5	9.3
951	VONG	VANGUARD RUSSELL 1000 ET GROWTH		63.91	60,774	86.67	82,423	0	550	0.67	5.5	4.5
Total U.S. Large Cap					479,885		642,913	36	8,773	1.36	42.6	34.7
U.S. Mid Cap												
1,275	IJH	ISHARES CORE S&P MID-CAP ETF		26.64	33,968	60.74	77,444	0	995	1.28	5.1	4.2
5,077	MCCCTF	MID CAP CORE COMMON		13.57	68,891	15.82	80,300	15	1,052	1.31	5.3	4.3
911	CTFGE	MID CAP GROWTH COMMON		63.76	58,057	71.89	65,466	2	392	0.60	4.3	3.5
1,217	MIDVAL	MID CAP VALUE COMMON		44.51	54,177	53.88	65,579	27	1,049	1.60	4.3	3.5
1,331	PMAQX	PRINCIPAL MIDCAP FUND CL R6		22.24	29,608	42.56	56,653	0	58	0.10	3.8	3.1
Total U.S. Mid Cap					244,700		345,441	44	3,546	1.03	22.9	18.7
U.S. Small Cap												
4,236	SCCCTF	SMALL CAP CORE COMMON		12.55	53,175	13.68	57,960	12	707	1.22	3.8	3.1
1,081	FTSCCTF	SMALL CAP GROWTH		46.01	49,727	52.25	56,467	4	236	0.42	3.7	3.1
1,078	SMVAL	SMALL CAP VALUE COMMON		47.91	51,664	52.76	56,894	17	716	1.26	3.8	3.1
Total U.S. Small Cap					154,566		171,322	32	1,660	0.97	11.4	9.3
International Developed												
6,115	IFEQCTF	INTERNATIONAL FOCUSED		16.26	99,423	17.27	105,615	176	2,442	2.31	7.0	5.7

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.



PORTFOLIO HOLDINGS

As of March 29, 2024

ROCKWELL NETTIE UW FBO PLAYGR

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
2,167	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF		35.76	77,498	50.17	108,718	0	3,550	3.26	7.2	5.9
Total International Developed					176,921		214,333	176	5,992	2.80	14.2	11.6
Emerging Markets												
1,762	EMSCTF	EMERGING MARKETS STOCK		58.05	102,302	58.31	102,766	72	1,547	1.51	6.8	5.6
780	VWO	VANGUARD FTSE EMERGING MARKETS ETF		49.53	38,630	41.77	32,581	0	1,137	3.49	2.2	1.8
Total Emerging Markets					140,932		135,347	72	2,684	1.98	9.0	7.3
TOTAL EQUITIES					1,197,004		1,509,356	360	22,656	1.50	100	81.5
FIXED INCOME												
Investment Grade Taxable												
19,146	LGBBPT	AGGREGATE BOND COMMON TRUST FUND		15.49	296,611	15.12	289,433	189	11,480	3.97	89.4	15.6
Total Investment Grade Taxable					296,611		289,433	189	11,480	3.97	89.4	15.6
International Developed Bonds												
3,462	PFORX	PIMCO INTERNATIONAL BOND FD (USD HEDGED) INSTL		9.43	32,634	9.91	34,309	124	1,073	3.13	10.6	1.9
Total International Developed Bonds					32,634		34,309	124	1,073	3.13	10.6	1.9
TOTAL FIXED INCOME					329,245		323,741	313	12,553	3.88	100	17.5
CASH/CURRENCY												
Cash Equivalents												
0		BANK OF AMERICA TEMPORARY			0	1.00	0	1	0	0.00	0.0	0.0
17,856		FEDERATED HERMES GOVT		1.00	17,856	1.00	17,856	109	938	5.26	100.0	1.0
Total Cash Equivalents					17,856		17,856	110	938	5.26	100	1.0
TOTAL CASH/CURRENCY					17,856		17,856	110	938	5.26	100	1.0
TOTAL PORTFOLIO					1,544,106		1,850,953	783	36,147	1.95		100

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

PORTFOLIO REVIEW: PAGE MAY ROCKWELL TR U/W TR A



PAGE MAY ROCKWELL TR U/W TR A

IPS AS OF DATE	2019-06-27		
REPORT TITLE	PAGE MAY ROCKWELL TR U/W TR A		
PORTFOLIO PURPOSE AND BACKGROUND	This is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



PAGE MAY ROCKWELL TR U/W TR A

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI +5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	annually			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR A



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$3,426,699	81.3%	\$2,830,578	\$51,323	1.50%
U.S. Large Cap	\$1,435,676	34.1%	\$1,110,535	\$19,592	1.36%
U.S. Mid Cap	\$807,090	19.2%	\$609,337	\$8,152	1.01%
U.S. Small Cap	\$386,846	9.2%	\$363,111	\$3,742	0.97%
International Developed	\$492,363	11.7%	\$430,779	\$13,765	2.80%
Emerging Markets	\$304,724	7.2%	\$316,816	\$6,073	1.99%
FIXED INCOME	\$736,103	17.5%	\$761,815	\$28,536	3.88%
Investment Grade Taxable	\$657,290	15.6%	\$686,851	\$26,071	3.97%
International Developed Bonds	\$78,813	1.9%	\$74,965	\$2,465	3.13%
CASH/CURRENCY	\$50,179	1.2%	\$50,179	\$2,644	5.27%
TOTAL PORTFOLIO	\$4,212,981	100.0%	\$3,642,572	\$82,504	1.96%

Allocation percentages of charts do not include negative market values.
Due to rounding, percentages presented may not add up precisely to the totals provided.



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR A

ASSET CLASS	CURRENT ALLOCATION		ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	MARKET VALUE	% OF PORTFOLIO	IPS RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	\$3,426,699	81.3%	58.0% - 98.0%	\$3,286,125	78.0%	\$140,574	3.3%
U.S. Large Cap	\$1,435,676	34.1%	18.0% - 98.0%	\$1,390,284	33.0%	\$45,392	1.1%
U.S. Mid Cap	\$807,090	19.2%	0% - 27.0%	\$716,207	17.0%	\$90,883	2.2%
U.S. Small Cap	\$386,846	9.2%	0% - 16.0%	\$252,779	6.0%	\$134,067	3.2%
International Developed	\$492,363	11.7%	0% - 24.0%	\$589,817	14.0%	(\$97,454)	-2.3%
Emerging Markets	\$304,724	7.2%	0% - 18.0%	\$337,038	8.0%	(\$32,314)	-0.8%
FIXED INCOME	\$736,103	17.5%	3.0% - 41.0%	\$884,726	21.0%	(\$148,623)	-3.5%
Investment Grade	\$657,290	15.6%	3.0% - 41.0%	\$758,337	18.0%	(\$101,047)	-2.4%
International Developed Bonds	\$78,813	1.9%	0% - 12.0%	\$84,260	2.0%	(\$5,446)	-0.1%
High Yield	\$0	0.0%	0% - 11.0%	\$42,130	1.0%	(\$42,130)	-1.0%
CASH/CURRENCY	\$50,179	1.2%	0% - 19.0%	\$42,130	1.0%	\$8,049	0.2%
Cash Equivalents	\$50,179	1.2%	-	-	-	-	-
TOTAL PORTFOLIO	\$4,212,981	100%		\$4,212,981	100%		

Due to rounding, percentages presented may not add up precisely to the totals provided.



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

PAGE MAY ROCKWELL TR U/W TR A

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$4,000,043	\$4,363,127	\$3,544,537
Net Flows*	(\$18,067)	(\$322,590)	(\$549,552)
Change in Market Value	\$231,005	\$172,443	\$1,217,996
Ending Market Value	\$4,212,981	\$4,212,981	\$4,212,981
Change in Account Value	\$212,938	(\$150,147)	\$668,444
Accrued Income	\$1,794	\$1,794	\$1,794
Ending Market Value + Accrued Income	\$4,214,774	\$4,214,774	\$4,214,774

Past performance is no guarantee of future results.
If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.
*Net Flows represents Additions plus Income minus Withdrawals.



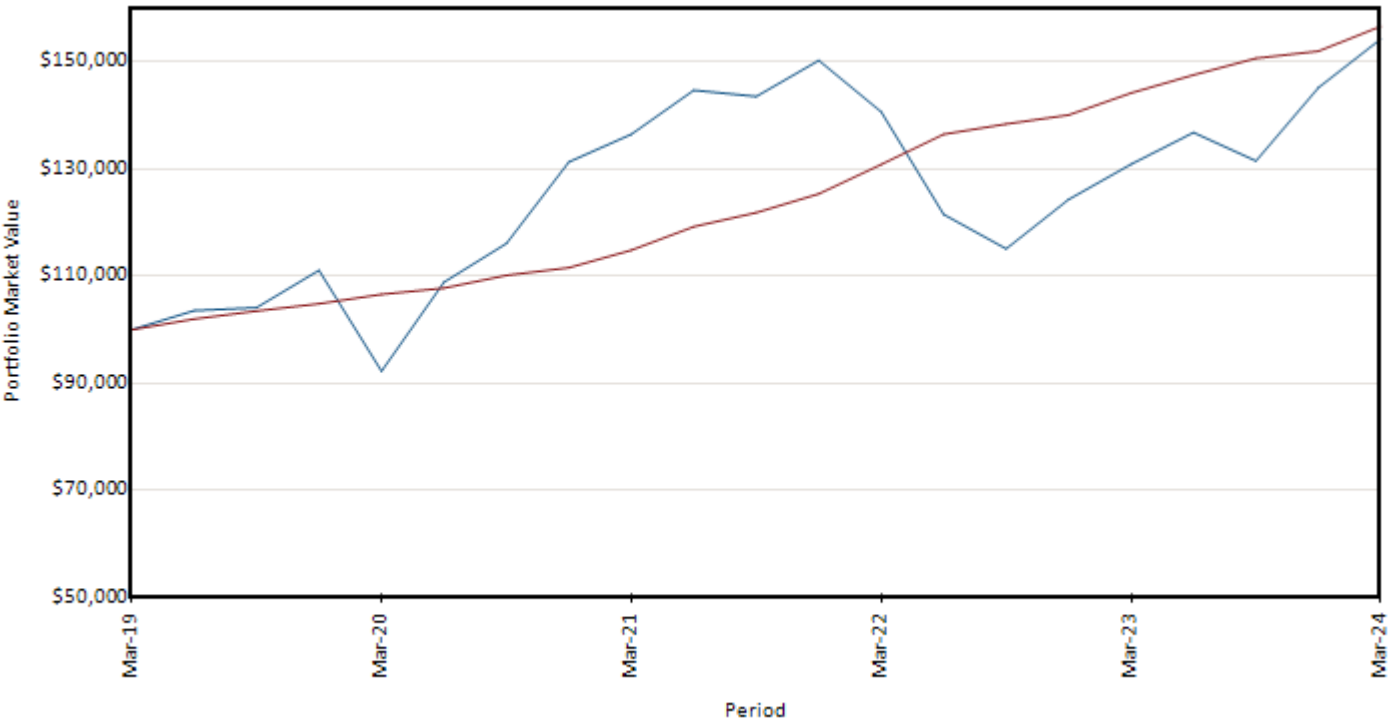
GROWTH OF ASSETS

As of March 31, 2024

PAGE MAY ROCKWELL TR U/W TR A

GROWTH OF \$100,000

- Total Portfolio
- Policy Benchmark*



* CPI+5%

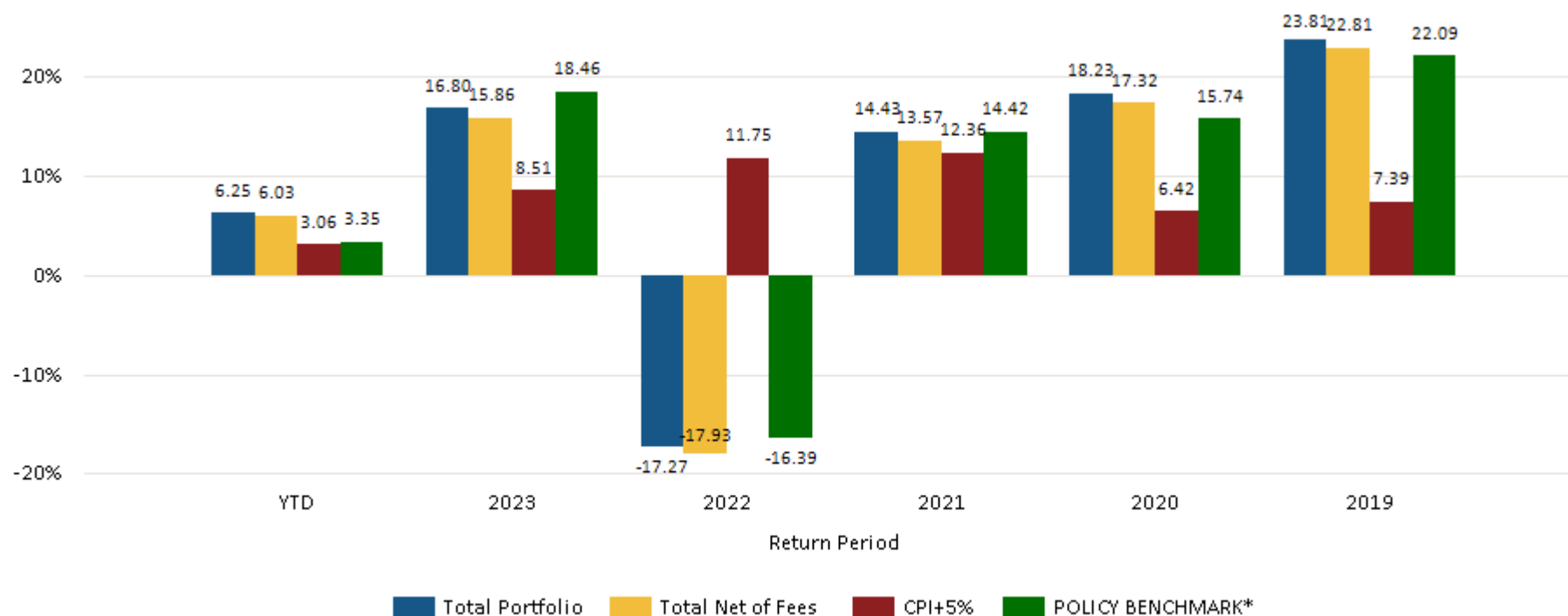
Past performance is no guarantee of future results.
This chart is based on historical data and is intended for illustrative purposes only. It is not intended to be representative of future performance or any particular investment.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

PAGE MAY ROCKWELL TR U/W TR A



Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month. Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed. Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



PAGE MAY ROCKWELL TR U/W TR A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)	INCEPTION DATE
TOTAL PORTFOLIO	\$4,212,981	100.0%	2.96	6.25	6.25	17.87	4.17	9.06	8.07	03/01/92
TOTAL PORTFOLIO - NET OF FEES	\$4,212,981	100.0%	2.96	6.03	6.03	16.91	3.35	8.21	7.21	03/01/92
CPI+5%			1.05	3.06	3.06	8.64	10.91	9.40	7.71	03/01/92
Policy Benchmark*			0.02	3.35	3.35	15.61	4.00	8.47	--	03/01/92
EQUITIES	\$3,426,699	81.3%	3.43	8.07	8.07	22.29	5.62	11.13	9.42	03/01/92
U.S. Large Cap	\$1,435,676	34.1%	2.91	9.77	9.77	28.07	9.18	13.83	9.89	01/01/08
Russell Top 200 Index			2.86	10.84	10.84	32.43	11.99	16.05	10.63	01/01/08
U.S. Large Cap Core	\$891,713	21.2%	3.07	9.41	9.41	26.29	10.79	14.52	13.71	09/30/10
Russell 1000 TR			3.21	10.30	10.30	29.86	10.44	14.75	13.99	09/30/10
U.S. Large Cap Growth	\$330,559	7.9%	1.49	12.21	12.21	40.06	7.41	14.14	13.42	05/09/14
Russell 1000 Growth			1.76	11.41	11.41	38.99	12.49	18.51	16.20	05/09/14
U.S. Large Cap Value	\$213,404	5.1%	4.50	7.82	7.82	20.05	--	--	12.51	01/31/23
Russell 1000 Value			5.00	8.99	8.99	20.26	--	--	14.48	01/31/23
U.S. Mid Cap	\$807,090	19.2%	4.38	9.32	9.32	23.83	7.34	12.33	9.35	01/01/08
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	9.37	01/01/08
U.S. Mid Cap Core	\$501,053	11.9%	4.63	9.73	9.73	25.37	7.41	12.31	11.16	05/09/14
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	10.16	05/09/14

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Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



PAGE MAY ROCKWELL TR U/W TR A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)	INCEPTION DATE
U.S. Mid Cap Growth	\$158,317	3.8%	2.88	9.51	9.51	26.13	6.28	12.61	9.99	01/01/08
Russell Mid Cap Growth			2.39	9.50	9.50	26.28	4.61	11.81	10.07	01/01/08
U.S. Mid Cap Value	\$147,719	3.5%	5.20	7.78	7.78	16.58	7.76	11.18	8.33	01/01/08
Russell Mid Cap Value			5.17	8.23	8.23	20.39	6.79	9.93	8.64	01/01/08
U.S. Small Cap	\$386,846	9.2%	4.01	5.86	5.86	20.93	3.60	10.90	9.33	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Core	\$129,382	3.1%	3.38	5.10	5.10	19.26	0.71	8.84	9.15	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Growth	\$128,253	3.0%	3.49	9.99	9.99	21.32	0.88	9.78	10.84	05/09/14
Russell 2000 Growth			2.80	7.58	7.58	20.34	-2.69	7.37	8.91	05/09/14
U.S. Small Cap Value	\$129,212	3.1%	5.17	3.37	3.37	23.90	9.60	14.06	10.73	05/09/14
Russell 2000 Value			4.38	2.90	2.90	18.75	2.21	8.15	7.42	05/09/14
International Developed	\$492,363	11.7%	3.54	5.79	5.79	13.18	3.06	7.64	3.35	01/01/08
MSCI Daily TR Net World Ex USA USD			3.37	5.59	5.59	15.29	4.92	7.47	3.07	01/01/08
Emerging Markets	\$304,724	7.2%	2.51	1.93	1.93	8.17	-9.65	3.33	3.50	01/31/11
MSCI Emerging Net Total Return			2.48	2.37	2.37	8.15	-5.06	2.21	1.69	01/31/11

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Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)



As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)	INCEPTION DATE
FIXED INCOME	\$736,103	17.5%	1.01	-0.71	-0.71	2.46	-1.71	0.69	4.84	03/01/92
Investment Grade Taxable	\$657,290	15.6%	0.97	-0.92	-0.92	1.91	-1.90	0.50	2.84	01/01/08
BBG BARC US Aggregate Bond Index TR			0.92	-0.78	-0.78	1.69	-2.47	0.35	2.73	01/01/08
International Developed Bonds	\$78,813	1.9%	1.39	1.20	1.20	7.73	--	--	8.69	10/22/22
ICE BofA Global Broad Market TR Ex. USD (Hedged)			1.01	0.13	0.13	5.23	--	--	5.12	10/22/22
CASH/CURRENCY	\$50,179	1.2%	0.41	1.27	1.27	5.39	2.71	2.00	2.60	03/01/92
BofAML US 3 Month T-Bill Index			0.45	1.29	1.29	5.24	2.58	2.02	2.49	03/01/92

Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.



PORTFOLIO HOLDINGS

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR A

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
EQUITIES												
U.S. Large Cap												
10,324	MKDVX	BLACKROCK EQTY DIVIDEND FUND CL K		19.41	200,442	20.67	213,404	0	4,473	2.10	6.2	5.1
2,062	LSITX	CLEARBRIDGE LARGE CAP GROWTH FUND CL IS		52.75	108,754	69.53	143,352	0	0	0.00	4.2	3.4
1,745	DICTF	DIVIDEND INCOME COMMON		121.16	211,410	113.09	197,337	49	4,796	2.43	5.8	4.7
16,723	LCCCTF	LARGE CAP CORE COMMON		16.49	275,772	19.45	325,198	33	4,149	1.28	9.5	7.7
768	VOO	VANGUARD 500 INDEX FUND SHS ETF		229.33	176,129	480.70	369,178	0	4,925	1.33	10.8	8.8
2,160	VONG	VANGUARD RUSSELL 1000 ET GROWTH		63.90	138,028	86.67	187,207	0	1,248	0.67	5.5	4.4
Total U.S. Large Cap					1,110,535		1,435,676	81	19,592	1.36	41.9	34.1
U.S. Mid Cap												
2,960	IJH	ISHARES CORE S&P MID-CAP ETF		30.54	90,411	60.74	179,790	0	2,309	1.28	5.2	4.3
11,524	MCCCTF	MID CAP CORE COMMON		13.63	157,098	15.82	182,289	34	2,389	1.31	5.3	4.3
2,202	CTFGE	MID CAP GROWTH COMMON		65.96	145,240	71.89	158,317	4	949	0.60	4.6	3.8
2,741	MIDVAL	MID CAP VALUE COMMON		46.91	128,596	53.88	147,719	62	2,363	1.60	4.3	3.5
3,265	PMAQX	PRINCIPAL MIDCAP FUND CL R6		26.95	87,992	42.56	138,973	0	141	0.10	4.1	3.3
Total U.S. Mid Cap					609,337		807,090	100	8,152	1.01	23.6	19.2
U.S. Small Cap												
9,457	SCCCTF	SMALL CAP CORE COMMON		12.71	120,223	13.68	129,382	26	1,578	1.22	3.8	3.1
2,455	FTSCCTF	SMALL CAP GROWTH		48.50	119,060	52.25	128,253	8	537	0.42	3.7	3.0
2,449	SMVAL	SMALL CAP VALUE COMMON		50.56	123,828	52.76	129,212	38	1,627	1.26	3.8	3.1
Total U.S. Small Cap					363,111		386,846	71	3,742	0.97	11.3	9.2
International Developed												
14,048	IFEQCTF	INTERNATIONAL FOCUSED		16.72	234,834	17.27	242,617	405	5,611	2.31	7.1	5.8

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.



PORTFOLIO HOLDINGS

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR A

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
4,978	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF		39.36	195,945	50.17	249,746	0	8,154	3.26	7.3	5.9
Total International Developed					430,779		492,363	405	13,765	2.80	14.4	11.7
Emerging Markets												
3,942	EMSCTF	EMERGING MARKETS STOCK		57.90	228,277	58.31	229,872	161	3,461	1.51	6.7	5.5
1,792	VWO	VANGUARD FTSE EMERGING MARKETS ETF		49.41	88,539	41.77	74,852	0	2,612	3.49	2.2	1.8
Total Emerging Markets					316,816		304,724	161	6,073	1.99	8.9	7.2
TOTAL EQUITIES					2,830,578		3,426,699	819	51,323	1.50	100	81.3
FIXED INCOME												
Investment Grade Taxable												
43,480	LGBPT	AGGREGATE BOND COMMON TRUST FUND		15.80	686,851	15.12	657,290	429	26,071	3.97	89.3	15.6
Total Investment Grade Taxable					686,851		657,290	429	26,071	3.97	89.3	15.6
International Developed Bonds												
7,953	PFORX	PIMCO INTERNATIONAL BOND FD (USD HEDGED) INSTL		9.43	74,965	9.91	78,813	286	2,465	3.13	10.7	1.9
Total International Developed Bonds					74,965		78,813	286	2,465	3.13	10.7	1.9
TOTAL FIXED INCOME					761,815		736,103	714	28,536	3.88	100	17.5
CASH/CURRENCY												
Cash Equivalents												
0		BANK OF AMERICA TEMPORARY			0	1.00	0	1	0	0.00	0.0	0.0
50,179		FIMM GOV PORTFOLIO INSTL		1.00	50,179	1.00	50,179	260	2,644	5.27	100.0	1.2
Total Cash Equivalents					50,179		50,179	261	2,644	5.27	100	1.2
TOTAL CASH/CURRENCY					50,179		50,179	261	2,644	5.27	100	1.2
TOTAL PORTFOLIO					3,642,572		4,212,981	1,794	82,504	1.96		100

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

PORTFOLIO REVIEW: PAGE MAY ROCKWELL TR U/W TR B



PAGE MAY ROCKWELL TR U/W TR B

IPS AS OF DATE	2019-12-12		
REPORT TITLE	PAGE MAY ROCKWELL TR U/W TR B		
PORTFOLIO PURPOSE AND BACKGROUND	This irrevocable trust is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



PAGE MAY ROCKWELL TR U/W TR B

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI+5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR B



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$295,214	79.9%	\$243,172	\$4,441	1.50%
U.S. Large Cap	\$124,316	33.7%	\$95,944	\$1,696	1.36%
U.S. Mid Cap	\$67,296	18.2%	\$50,395	\$689	1.02%
U.S. Small Cap	\$33,650	9.1%	\$31,479	\$326	0.97%
International Developed	\$41,344	11.2%	\$35,962	\$1,156	2.80%
Emerging Markets	\$28,608	7.7%	\$29,393	\$573	2.00%
FIXED INCOME	\$63,208	17.1%	\$65,209	\$2,452	3.88%
Investment Grade Taxable	\$56,590	15.3%	\$58,913	\$2,245	3.97%
International Developed Bonds	\$6,618	1.8%	\$6,295	\$207	3.13%
CASH/CURRENCY	\$10,870	2.9%	\$10,870	\$573	5.27%
TOTAL PORTFOLIO	\$369,292	100.0%	\$319,250	\$7,466	2.02%

Allocation percentages of charts do not include negative market values.
Due to rounding, percentages presented may not add up precisely to the totals provided.



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR B

ASSET CLASS	CURRENT ALLOCATION	ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	% OF PORTFOLIO	STRATEGIC RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	79.9%	58.0% - 98.0%	\$299,127	81.0%	(\$3,913)	-1.1%
U.S. Large Cap	33.7%	18.0% - 98.0%	\$125,559	34.0%	(\$1,243)	-0.3%
U.S. Mid Cap	18.2%	0% - 27.0%	\$66,473	18.0%	\$823	0.2%
U.S. Small Cap	9.1%	0% - 16.0%	\$33,236	9.0%	\$414	0.1%
International Developed	11.2%	0% - 24.0%	\$44,315	12.0%	(\$2,971)	-0.8%
Emerging Markets	7.7%	0% - 18.0%	\$29,543	8.0%	(\$936)	-0.3%
FIXED INCOME	17.1%	3.0% - 41.0%	\$66,473	18.0%	(\$3,264)	-0.9%
Investment Grade Taxable	15.3%	3.0% - 41.0%	\$59,087	16.0%	(\$2,497)	-0.7%
International Developed Bonds	1.8%	0% - 12.0%	\$7,386	2.0%	(\$768)	-0.2%
CASH/CURRENCY	2.9%	0% - 19.0%	\$3,693	1.0%	\$7,177	1.9%
Cash Equivalents	2.9%	-	-	-	-	-
TOTAL PORTFOLIO	100%		\$369,292	100%		

Due to rounding, percentages presented may not add up precisely to the totals provided.



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

PAGE MAY ROCKWELL TR U/W TR B

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$349,416	\$454,516	\$745,046
Net Flows*	\$110	(\$110,533)	(\$545,646)
Change in Market Value	\$19,767	\$25,309	\$169,893
Ending Market Value	\$369,292	\$369,292	\$369,292
Change in Account Value	\$19,877	(\$85,224)	(\$375,754)
Accrued Income	\$177	\$177	\$177
Ending Market Value + Accrued Income	\$369,469	\$369,469	\$369,469

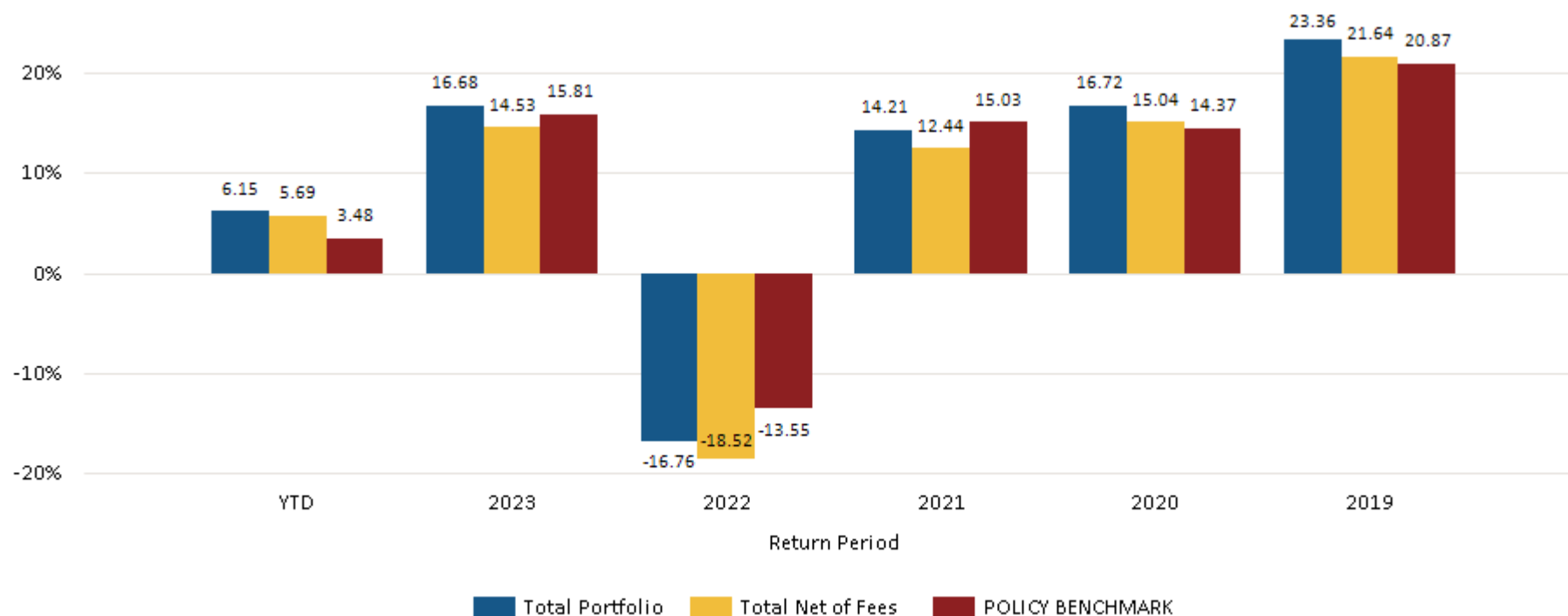
Past performance is no guarantee of future results.
If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.
*Net Flows represents Additions plus Income minus Withdrawals.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

PAGE MAY ROCKWELL TR U/W TR B



Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month. Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed. Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE

As of March 29, 2024



PAGE MAY ROCKWELL TR U/W TR B

ASSET CATEGORY	MARKET VALUE	ALLOCATION	YTD %	3 MOS %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)
Total Portfolio	\$369,292	100.0%	6.15	6.15	17.76	4.25	8.82	8.14
Total Portfolio - Net of Fees	\$369,292	100.0%	5.69	5.69	15.72	2.31	6.98	6.72
Policy Benchmark			3.48	3.48	14.55	4.39	8.46	--
Equities	\$295,214	79.9%	8.08	8.08	22.37	5.90	11.19	9.46
S&P 500			10.56	10.56	29.88	11.48	15.04	10.40
U.S. Large Cap (01/08*)	\$124,316	33.7%	9.78	9.78	28.19	9.46	14.03	9.93
S&P 500			10.56	10.56	29.88	11.48	15.04	10.33
U.S. Mid Cap (01/08*)	\$67,296	18.2%	9.41	9.41	23.93	7.61	12.51	9.41
Russell Mid Cap Index TR			8.60	8.60	22.34	6.06	11.09	9.37
U.S. Small Cap (01/08*)	\$33,650	9.1%	5.82	5.82	20.86	3.94	10.33	9.07
Russell 2000 TR			5.18	5.18	19.70	-0.11	8.09	7.95
International Developed (01/08*)	\$41,344	11.2%	5.79	5.79	13.18	3.20	7.31	3.25
MSCI EAFE Net TR USD Index			5.79	5.79	15.31	4.77	7.31	3.07
Emerging Markets (01/11*)	\$28,608	7.8%	1.98	1.98	8.22	-9.00	3.29	3.49
MSCI Emerging Markets Free Index (Gross)			2.44	2.44	8.59	-4.69	2.60	2.23

Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return.

Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

* Asset segment started after Total Portfolio inception. "Since Inception" return is calculated from the asset segment inception date.

INVESTMENT PERFORMANCE

As of March 29, 2024



PAGE MAY ROCKWELL TR U/W TR B

ASSET CATEGORY	MARKET VALUE	ALLOCATION	YTD %	3 MOS %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)
Fixed Income	\$63,208	17.1%	-0.72	-0.72	2.44	-1.72	0.67	4.85
BBG BARC US Aggregate Bond Index TR			-0.78	-0.78	1.69	-2.47	0.35	4.65
Cash/Currency	\$10,870	2.9%	1.30	1.30	5.26	2.61	1.94	2.56
BofAML US 3 Month T- Bill Index			1.29	1.29	5.24	2.58	2.02	2.49

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All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return.

Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

* Asset segment started after Total Portfolio inception. "Since Inception" return is calculated from the asset segment inception date.



PORTFOLIO HOLDINGS

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR B

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
EQUITIES												
U.S. Large Cap												
892	MKDVX	BLACKROCK EQTY DIVIDEND FUND CL K		19.42	17,317	20.67	18,428	0	386	2.10	6.2	5.0
175	LSITX	CLEARBRIDGE LARGE CAP GROWTH FUND CL IS		52.56	9,212	69.53	12,186	0	0	0.00	4.1	3.3
149	DICTF	DIVIDEND INCOME COMMON		121.10	18,000	113.09	16,809	4	409	2.43	5.7	4.6
1,440	LCCCTF	LARGE CAP CORE COMMON		16.16	23,273	19.45	27,999	3	357	1.28	9.5	7.6
68	VOO	VANGUARD 500 INDEX FUND SHS ETF		236.14	16,058	480.70	32,688	0	436	1.33	11.1	8.9
187	VONG	VANGUARD RUSSELL 1000 ET GROWTH		64.62	12,084	86.67	16,207	0	108	0.67	5.5	4.4
Total U.S. Large Cap					95,944		124,316	7	1,696	1.36	42.1	33.7
U.S. Mid Cap												
250	IJH	ISHARES CORE S&P MID-CAP ETF		30.38	7,596	60.74	15,185	0	195	1.28	5.1	4.1
1,001	MCCCTF	MID CAP CORE COMMON		13.57	13,581	15.82	15,830	3	207	1.31	5.4	4.3
178	CTFGE	MID CAP GROWTH COMMON		64.69	11,516	71.89	12,799	0	77	0.60	4.3	3.5
231	MIDVAL	MID CAP VALUE COMMON		47.39	10,939	53.88	12,439	5	199	1.60	4.2	3.4
259	PMAQX	PRINCIPAL MIDCAP FUND CL R6		26.06	6,763	42.56	11,043	0	11	0.10	3.7	3.0
Total U.S. Mid Cap					50,395		67,296	8	689	1.02	22.8	18.2
U.S. Small Cap												
840	SCCCTF	SMALL CAP CORE COMMON		12.56	10,542	13.68	11,488	2	140	1.22	3.9	3.1
211	FTSCCTF	SMALL CAP GROWTH		48.45	10,236	52.25	11,039	1	46	0.42	3.7	3.0
211	SMVAL	SMALL CAP VALUE COMMON		50.75	10,700	52.76	11,124	3	140	1.26	3.8	3.0
Total U.S. Small Cap					31,479		33,650	6	326	0.97	11.4	9.1
International Developed												
1,180	IFEQCTF	INTERNATIONAL FOCUSED		16.50	19,466	17.27	20,373	34	471	2.31	6.9	5.5

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.



PORTFOLIO HOLDINGS

As of March 29, 2024

PAGE MAY ROCKWELL TR U/W TR B

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
418	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF		39.46	16,496	50.17	20,971	0	685	3.26	7.1	5.7
Total International Developed					35,962		41,344	34	1,156	2.80	14.0	11.2
Emerging Markets												
367	EMSCTF	EMERGING MARKETS STOCK		57.54	21,142	58.31	21,423	15	323	1.51	7.3	5.8
172	VWO	VANGUARD FTSE EMERGING MARKETS ETF		47.97	8,251	41.77	7,184	0	251	3.49	2.4	1.9
Total Emerging Markets					29,393		28,608	15	573	2.00	9.7	7.7
TOTAL EQUITIES					243,172		295,214	71	4,441	1.50	100	79.9
FIXED INCOME												
Investment Grade Taxable												
3,743	LNBPT	AGGREGATE BOND COMMON TRUST FUND		15.74	58,913	15.12	56,590	37	2,245	3.97	89.5	15.3
Total Investment Grade Taxable					58,913		56,590	37	2,245	3.97	89.5	15.3
International Developed Bonds												
668	PFORX	PIMCO INTERNATIONAL BOND FD (USD HEDGED) INSTL		9.43	6,295	9.91	6,618	24	207	3.13	10.5	1.8
Total International Developed Bonds					6,295		6,618	24	207	3.13	10.5	1.8
TOTAL FIXED INCOME					65,209		63,208	61	2,452	3.88	100	17.1
CASH/CURRENCY												
Cash Equivalents												
10,870		FIMM GOV PORTFOLIO INSTL		1.00	10,870	1.00	10,870	45	573	5.27	100.0	2.9
Total Cash Equivalents					10,870		10,870	45	573	5.27	100	2.9
TOTAL CASH/CURRENCY					10,870		10,870	45	573	5.27	100	2.9
TOTAL PORTFOLIO					319,250		369,292	177	7,466	2.02		100

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.

PORTFOLIO REVIEW: PAGE DEWITT PARK TRUST

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PAGE DEWITT PARK TRUST U/A

IPS AS OF DATE	2019-06-27		
REPORT TITLE	PAGE DEWITT PARK TRUST U/A		
PORTFOLIO PURPOSE AND BACKGROUND	This is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



PAGE DEWITT PARK TRUST U/A

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
SECONDARY CUSTOM POLICY BENCHMARK INFORMATION	CPI +5%			
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



CURRENT ASSET ALLOCATION (IPS)

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$3,681,358	81.3%	\$3,024,236	\$55,225	1.50%
U.S. Large Cap	\$1,555,419	34.4%	\$1,196,496	\$21,213	1.36%
U.S. Mid Cap	\$856,997	18.9%	\$645,926	\$8,747	1.02%
U.S. Small Cap	\$415,121	9.2%	\$388,540	\$4,014	0.97%
International Developed	\$527,434	11.7%	\$458,627	\$14,745	2.80%
Emerging Markets	\$326,387	7.2%	\$334,647	\$6,505	1.99%
FIXED INCOME	\$790,555	17.5%	\$818,721	\$30,649	3.88%
Investment Grade Taxable	\$706,135	15.6%	\$738,423	\$28,008	3.97%
International Developed Bonds	\$84,420	1.9%	\$80,298	\$2,640	3.13%
CASH/CURRENCY	\$54,016	1.2%	\$54,016	\$2,847	5.27%
TOTAL PORTFOLIO	\$4,525,929	100.0%	\$3,896,973	\$88,720	1.96%



ASSET ALLOCATION VS. TARGET

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A

ASSET CLASS	CURRENT ALLOCATION		ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	MARKET VALUE	% OF PORTFOLIO	IPS RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	\$3,681,358	81.3%	58.0% - 98.0%	\$3,530,225	78.0%	\$151,133	3.3%
U.S. Large Cap	\$1,555,419	34.4%	18.0% - 98.0%	\$1,493,557	33.0%	\$61,862	1.4%
U.S. Mid Cap	\$856,997	18.9%	0% - 27.0%	\$769,408	17.0%	\$87,589	1.9%
U.S. Small Cap	\$415,121	9.2%	0% - 16.0%	\$271,556	6.0%	\$143,566	3.2%
International Developed	\$527,434	11.7%	0% - 24.0%	\$633,630	14.0%	(\$106,196)	-2.3%
Emerging Markets	\$326,387	7.2%	0% - 18.0%	\$362,074	8.0%	(\$35,687)	-0.8%
FIXED INCOME	\$790,555	17.5%	3.0% - 41.0%	\$950,445	21.0%	(\$159,890)	-3.5%
Investment Grade	\$706,135	15.6%	3.0% - 41.0%	\$814,667	18.0%	(\$108,532)	-2.4%
International Developed Bonds	\$84,420	1.9%	0% - 12.0%	\$90,519	2.0%	(\$6,098)	-0.1%
High Yield	\$0	0.0%	0% - 11.0%	\$45,259	1.0%	(\$45,259)	-1.0%
CASH/CURRENCY	\$54,016	1.2%	0% - 19.0%	\$45,259	1.0%	\$8,756	0.2%
Cash Equivalents	\$54,016	1.2%	-	-	-	-	-
TOTAL PORTFOLIO	\$4,525,929	100%		\$4,525,929	100%		



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A

	YTD	3 YEARS	5 YEARS
Beginning Market Value	\$4,296,151	\$4,644,399	\$3,767,733
Net Flows*	(\$18,539)	(\$334,981)	(\$572,156)
Change in Market Value	\$248,318	\$216,511	\$1,330,352
Ending Market Value	\$4,525,929	\$4,525,929	\$4,525,929
Change in Account Value	\$229,778	(\$118,470)	\$758,196
Accrued Income	\$1,928	\$1,928	\$1,928
Ending Market Value + Accrued Income	\$4,527,857	\$4,527,857	\$4,527,857

Past performance is no guarantee of future results.

If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.

*Net Flows represents Additions plus Income minus Withdrawals.



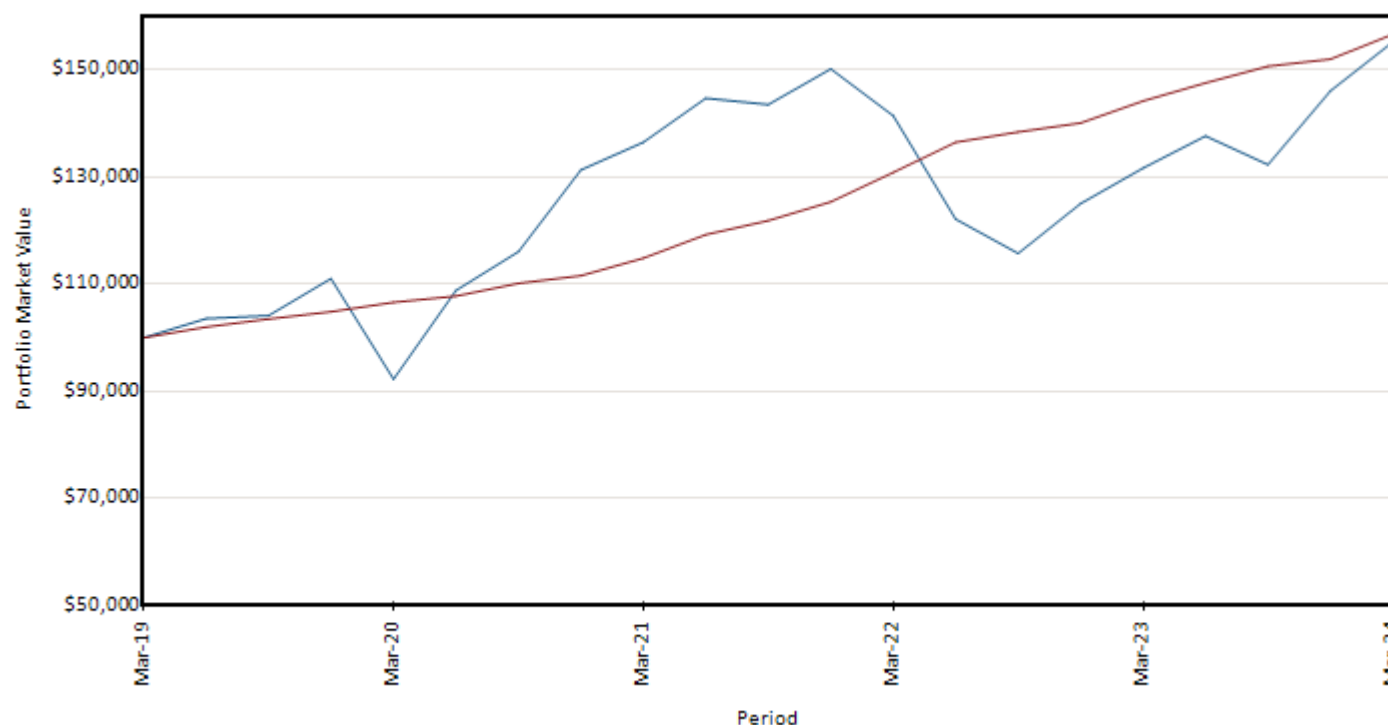
GROWTH OF ASSETS

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A

GROWTH OF \$100,000

- Total Portfolio
- Policy Benchmark*



* CPI+5%

Past performance is no guarantee of future results.

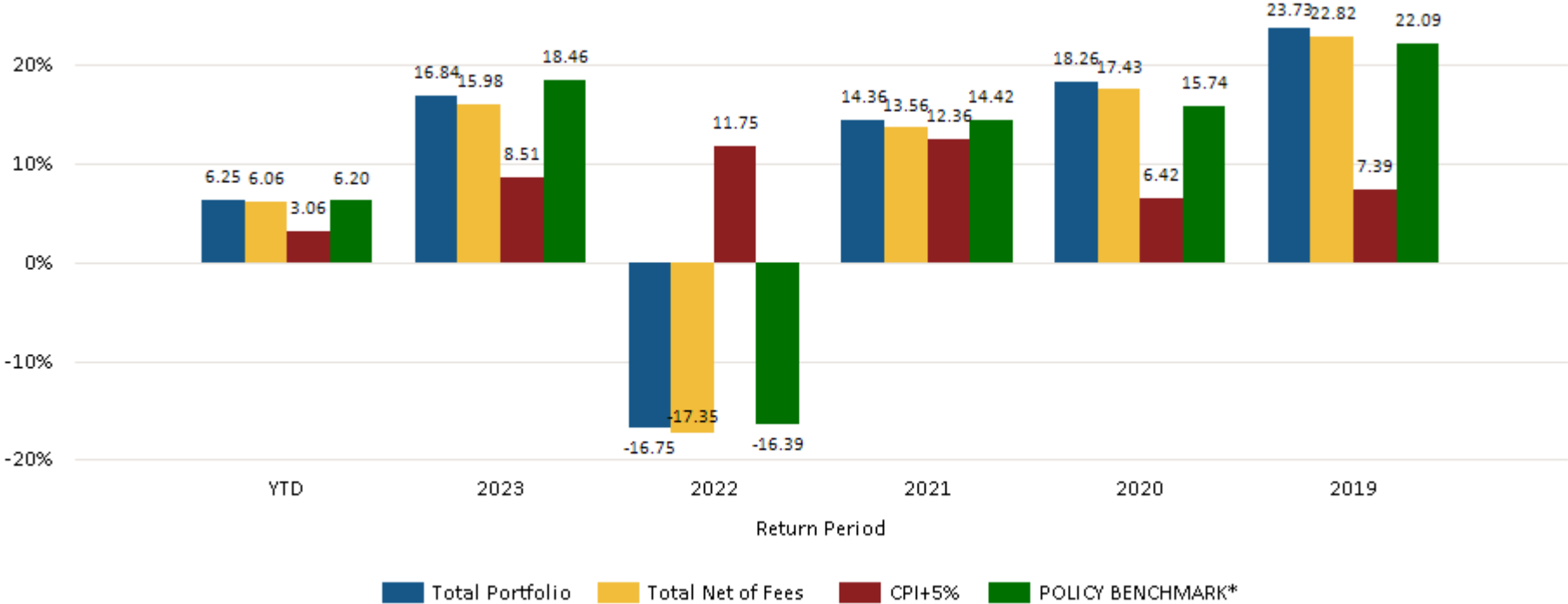
This chart is based on historical data and is intended for illustrative purposes only. It is not intended to be representative of future performance or any particular investment.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A



***Policy Benchmark** - 33% Russell Top 200 Index TR, 17% Russell Mid Cap Index TR, 6% Russell 2000 TR, 14% MSCI Daily TR Net World Ex USA USD, 8% MSCI Emerging Net Total Return, 18% BBG BARC US Aggregate Bond Index TR, 2% Global Broad Market Ex. USD TR Hedged, 1% BBG BARC Global High Yield Index TR & 1% ICE BofA US 3-Month Treasury Bill Index TR

Past Performance is no guarantee of future results.
All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month.
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INVESTMENT PERFORMANCE (IPS)

As of March 31, 2024



PAGE DEWITT PARK TRUST U/A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)	INCEPTION DATE
TOTAL PORTFOLIO	\$4,525,929	100.0%	2.96	6.25	6.25	17.88	4.38	9.19	8.16	03/01/92
TOTAL PORTFOLIO - NET OF FEES	\$4,525,929	100.0%	2.96	6.06	6.06	17.01	3.63	8.41	7.35	03/01/92
CPI+5%			1.05	3.06	3.06	8.64	10.91	9.40	7.71	03/01/92
Policy Benchmark*			2.77	6.20	6.20	18.79	4.94	9.06	--	03/01/92
EQUITIES	\$3,681,358	81.3%	3.43	8.08	8.08	22.36	5.75	11.22	9.45	03/01/92
U.S. Large Cap	\$1,555,419	34.4%	2.92	9.77	9.77	28.16	9.42	13.98	9.91	01/01/08
Russell Top 200 Index			2.86	10.84	10.84	32.43	11.99	16.05	10.63	01/01/08
U.S. Large Cap Core	\$971,085	21.5%	3.08	9.42	9.42	26.34	11.02	14.66	13.76	09/30/10
Russell 1000 TR			3.21	10.30	10.30	29.86	10.44	14.75	13.99	09/30/10
U.S. Large Cap Growth	\$355,071	7.9%	1.49	12.21	12.21	40.08	7.44	14.17	13.43	05/09/14
Russell 1000 Growth			1.76	11.41	11.41	38.99	12.49	18.51	16.20	05/09/14
U.S. Large Cap Value	\$229,263	5.1%	4.50	7.82	7.82	20.05	--	--	12.51	01/31/23
Russell 1000 Value			5.00	8.99	8.99	20.26	--	--	14.48	01/31/23
U.S. Mid Cap	\$856,997	18.9%	4.39	9.35	9.35	23.88	7.39	12.34	9.30	01/01/08
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	9.37	01/01/08
U.S. Mid Cap Core	\$531,427	11.7%	4.65	9.77	9.77	25.40	7.40	12.30	11.12	05/09/14
Russell Mid Cap Index TR			4.34	8.60	8.60	22.34	6.06	11.09	10.16	05/09/14

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INVESTMENT PERFORMANCE (IPS)

As of March 31, 2024



PAGE DEWITT PARK TRUST U/A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)	INCEPTION DATE
U.S. Mid Cap Growth	\$170,326	3.8%	2.88	9.51	9.51	26.13	6.81	12.98	10.11	01/01/08
Russell Mid Cap Growth			2.39	9.50	9.50	26.28	4.61	11.81	10.07	01/01/08
U.S. Mid Cap Value	\$155,244	3.4%	5.20	7.78	7.78	16.58	7.59	11.07	8.30	01/01/08
Russell Mid Cap Value			5.17	8.23	8.23	20.39	6.79	9.93	8.64	01/01/08
U.S. Small Cap	\$415,121	9.2%	4.01	5.85	5.85	20.93	3.88	11.08	9.25	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Core	\$138,531	3.1%	3.38	5.10	5.10	19.26	0.70	8.83	9.14	01/01/08
Russell 2000 TR			3.58	5.18	5.18	19.70	-0.11	8.09	7.95	01/01/08
U.S. Small Cap Growth	\$137,778	3.0%	3.49	9.99	9.99	21.31	1.51	10.19	11.04	05/09/14
Russell 2000 Growth			2.80	7.58	7.58	20.34	-2.69	7.37	8.91	05/09/14
U.S. Small Cap Value	\$138,812	3.1%	5.17	3.37	3.37	23.90	9.63	14.08	10.75	05/09/14
Russell 2000 Value			4.38	2.90	2.90	18.75	2.21	8.15	7.42	05/09/14
International Developed	\$527,434	11.7%	3.54	5.79	5.79	13.18	3.03	7.64	3.35	01/01/08
MSCI EAFE Net TR USD Index			3.29	5.79	5.79	15.31	4.77	7.31	3.07	01/01/08

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Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 31, 2024



PAGE DEWITT PARK TRUST U/A

ASSET CATEGORY	MARKET VALUE	ALLOCATION	1 MO %	3 MOS %	YTD %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/92)	INCEPTION DATE
Emerging Markets	\$326,387	7.2%	2.51	1.93	1.93	8.17	-9.25	3.55	3.56	01/31/11
MSCI Emerging Net Total Return			2.48	2.37	2.37	8.15	-5.06	2.21	1.69	01/31/11
FIXED INCOME	\$790,555	17.5%	1.01	-0.71	-0.71	2.45	-1.75	0.66	4.85	03/01/92
Investment Grade Taxable	\$706,135	15.6%	0.97	-0.92	-0.92	1.90	-1.98	0.45	2.83	01/01/08
BBG BARC US Aggregate Bond Index TR			0.92	-0.78	-0.78	1.69	-2.47	0.35	2.73	01/01/08
International Developed Bonds	\$84,420	1.9%	1.39	1.20	1.20	7.73	--	--	8.69	10/22/22
ICE BofA Global Broad Market TR Ex. USD (Hedged)			1.01	0.13	0.13	5.23	--	--	5.12	10/22/22
CASH/CURRENCY	\$54,016	1.2%	0.42	1.28	1.28	5.89	2.81	2.06	2.61	03/01/92
ICE BofA US 3 Month T-Bill Index			0.45	1.29	1.29	5.24	2.58	2.02	2.49	03/01/92

***Policy Benchmark** - 33% Russell Top 200 Index TR, 17% Russell Mid Cap Index TR, 6% Russell 2000 TR, 14% MSCI Daily TR Net World Ex USA USD, 8% MSCI Emerging Net Total Return, 18% BBG BARC US Aggregate Bond Index TR, 2% Global Broad Market Ex. USD TR Hedged, 1% BBG BARC Global High Yield Index TR & 1% ICE BofA US 3-Month Treasury Bill Index TR

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Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

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RISK ANALYTICS (TRAILING 60 MONTHS)

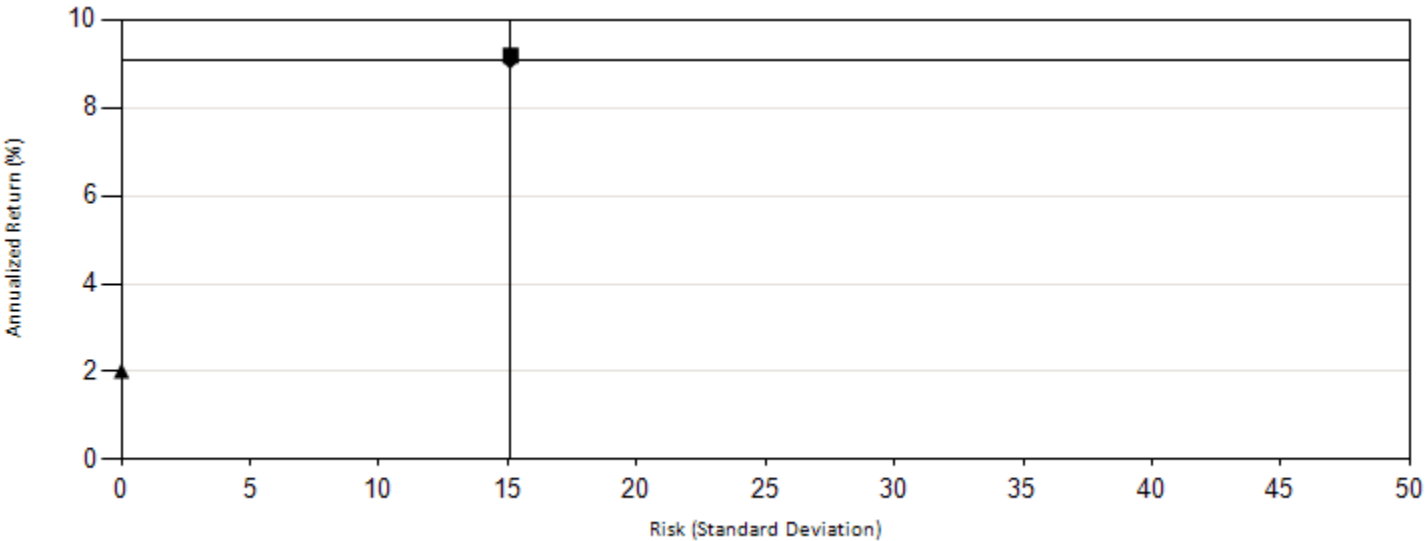


As of March 31, 2024

PAGE DEWITT PARK TRUST U/A

RETURN VS. RISK

- Total Portfolio
- ◆ Policy Benchmark*
- ▲ Risk Free Benchmark**



*Policy Benchmark - 33% Russell Top 200 Index TR, 17% Russell Mid Cap Index TR, 6% Russell 2000 TR, 14% MSCI Daily TR Net World Ex USA USD, 8% MSCI Emerging Net Total Return, 18% BBG BARC US Aggregate Bond Index TR, 2% Global Broad Market Ex. USD TR Hedged, 1% BBG BARC Global High Yield Index TR & 1% ICE BofA US 3-Month Treasury Bill Index TR.

**ICE BofA US 3 Month T-Bill Index

Past performance is no guarantee of future results.
The risk/potential reward spectrum is intended to provide a general evaluation of the risk and potential return of each asset category. It is not meant to predict future performance or the volatility of any investment option or category. Investors should carefully consider the investment objectives, risks, charges and expenses before investing.

RISK STATISTICS

	RETURN	STANDARD DEVIATION	BETA	ALPHA	R-SQUARED	SHARPE RATIO	TREYNOR RATIO	TRACKING ERROR	INFORMATION RATIO
Total Portfolio	9.19	15.11	1.00	.13	1.00	0.47	7.17	.88	.15
Policy Benchmark*	9.06	15.08	--	--	--	0.47	7.04	--	--



PORTFOLIO HOLDINGS

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
EQUITIES												
U.S. Large Cap												
11,092	MKDVX	BLACKROCK EQTY DIVIDEND FUND CL K		19.42	215,349	20.67	229,263	0	4,806	2.10	6.2	5.1
2,215	LSITX	CLEARBRIDGE LARGE CAP GROWTH FUND CL IS		52.75	116,830	69.53	153,996	0	0	0.00	4.2	3.4
1,868	DICTF	DIVIDEND INCOME COMMON		120.83	225,657	113.09	211,203	52	5,133	2.43	5.7	4.7
17,966	LCCCTF	LARGE CAP CORE COMMON		16.22	291,333	19.45	349,365	35	4,457	1.28	9.5	7.7
854	VOO	VANGUARD 500 INDEX FUND SHS ETF		233.11	199,077	480.70	410,518	0	5,476	1.33	11.2	9.1
2,320	VONG	VANGUARD RUSSELL 1000 ET GROWTH		63.90	148,250	86.67	201,074	0	1,341	0.67	5.5	4.4
Total U.S. Large Cap					1,196,496		1,555,419	87	21,213	1.36	42.3	34.4
U.S. Mid Cap												
3,250	IJH	ISHARES CORE S&P MID-CAP ETF		30.72	99,830	60.74	197,405	0	2,535	1.28	5.4	4.4
12,380	MCCCTF	MID CAP CORE COMMON		13.63	168,791	15.82	195,820	36	2,566	1.31	5.3	4.3
2,369	CTFGE	MID CAP GROWTH COMMON		65.78	155,844	71.89	170,326	4	1,021	0.60	4.6	3.8
2,881	MIDVAL	MID CAP VALUE COMMON		47.28	136,230	53.88	155,244	65	2,484	1.60	4.2	3.4
3,247	PMAQX	PRINCIPAL MIDCAP FUND CL R6		26.25	85,230	42.56	138,202	0	141	0.10	3.8	3.1
Total U.S. Mid Cap					645,926		856,997	106	8,747	1.02	23.3	18.9
U.S. Small Cap												
10,126	SCCCTF	SMALL CAP CORE COMMON		12.71	128,726	13.68	138,531	28	1,690	1.22	3.8	3.1
2,637	FTSCCTF	SMALL CAP GROWTH		48.08	126,777	52.25	137,778	9	576	0.42	3.7	3.0
2,631	SMVAL	SMALL CAP VALUE COMMON		50.56	133,036	52.76	138,812	40	1,748	1.26	3.8	3.1
Total U.S. Small Cap					388,540		415,121	77	4,014	0.97	11.3	9.2
International Developed												
15,047	IFEQCTF	INTERNATIONAL FOCUSED		16.61	249,994	17.27	259,878	434	6,010	2.31	7.1	5.7

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Due to rounding, percentages presented may not add up precisely to the totals provided.
Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.



PORTFOLIO HOLDINGS

As of March 31, 2024

PAGE DEWITT PARK TRUST U/A

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
5,333	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF		39.12	208,633	50.17	267,557	0	8,735	3.26	7.3	5.9
Total International Developed					458,627		527,434	434	14,745	2.80	14.3	11.7
Emerging Markets												
4,223	EMSCF	EMERGING MARKETS STOCK		56.85	240,078	58.31	246,231	173	3,708	1.51	6.7	5.4
1,919	VWO	VANGUARD FTSE EMERGING MARKETS ETF		49.28	94,569	41.77	80,157	0	2,797	3.49	2.2	1.8
Total Emerging Markets					334,647		326,387	173	6,505	1.99	8.9	7.2
TOTAL EQUITIES					3,024,236		3,681,358	876	55,225	1.50	100	81.3
FIXED INCOME												
Investment Grade Taxable												
46,711	LGBPT	AGGREGATE BOND COMMON TRUST FUND		15.81	738,423	15.12	706,135	460	28,008	3.97	89.3	15.6
Total Investment Grade Taxable					738,423		706,135	460	28,008	3.97	89.3	15.6
International Developed Bonds												
8,519	PFORX	PIMCO INTERNATIONAL BOND FD (USD HEDGED) INSTL		9.43	80,298	9.91	84,420	306	2,640	3.13	10.7	1.9
Total International Developed Bonds					80,298		84,420	306	2,640	3.13	10.7	1.9
TOTAL FIXED INCOME					818,721		790,555	767	30,649	3.88	100	17.5
CASH/CURRENCY												
Cash Equivalents												
0		BANK OF AMERICA TEMPORARY			0	1.00	0	1	0	0.00	0.0	0.0
54,016		FIMM GOV PORTFOLIO INSTL		1.00	54,016	1.00	54,016	284	2,847	5.27	100.0	1.2
Total Cash Equivalents					54,016		54,016	286	2,847	5.27	100	1.2
TOTAL CASH/CURRENCY					54,016		54,016	286	2,847	5.27	100	1.2
TOTAL PORTFOLIO					3,896,973		4,525,929	1,928	88,720	1.96		100

PORTFOLIO REVIEW: PECK CONSTANT FOR PECK PARK



PECK CONSTANT FOR PECK PARK

IPS AS OF DATE	2019-12-12		
REPORT TITLE	PECK CONSTANT FOR PECK PARK		
PORTFOLIO PURPOSE AND BACKGROUND	This irrevocable trust is a perpetual charitable trust that has been classified by the IRS as a Private Foundation. Therefore, the trust is required to distribute 5% of the total market value annually. A total return approach is used to preserve the trust's principal and purchasing power in real dollar terms over time, while supporting current distribution requirements.		
INVESTMENT OBJECTIVE	Balanced Appreciation (Risk Level: Moderate/Aggressive)		
TIME HORIZON	perpetuity		
ASSET ALLOCATION	ASSET CLASS	STRATEGIC	POLICY RANGE
	CASH	1.0%	0.00% - 19.00%
	EQUITY	78.0%	58.00% - 98.00%
	U.S. Large Cap	33.0%	18.00% - 98.00%
	U.S. Mid Cap	17.0%	0.00% - 27.00%
	U.S. Small Cap	6.0%	0.00% - 16.00%
	International - Developed	14.0%	0.00% - 24.00%
	Emerging Markets	8.0%	0.00% - 18.00%
	FIXED INCOME	21.0%	3.00% - 41.00%
	Investment Grade	18.0%	3.00% - 41.00%
	International Developed Bonds	2.0%	0.00% - 12.00%
	High Yield	1.0%	0.00% - 11.00%

The asset allocation ranges are current as of the creation of this summary. This information may differ from the asset allocation ranges outlined in the investment policy statement signed by you.



PECK CONSTANT FOR PECK PARK

PORTFOLIO BENCHMARK	ASSET CLASS		CURRENT WEIGHTING	CURRENT BENCHMARK NAME
	CASH		1.0%	ICE BofA US 3 Month T-Bill Index TR
	U.S. Large Cap		33.0%	S&P 500 TR
	U.S. Mid Cap		17.0%	Russell Mid Cap Index TR
	U.S. Small Cap		6.0%	Russell 2000 TR
	International - Developed		14.0%	MSCI Daily TR Net World Ex USA USD
	Emerging Markets		8.0%	MSCI Emerging Net Total Return
	Investment Grade Taxable		18.0%	BBG BARC US Aggregate Bond Index TR
	International Developed Bonds		2.0%	ICE BofA Global Broad Market TR Ex. USD (Hedged)
	Global High Yield Taxable		1.0%	BBG BARC Global High Yield Index TR
	ALLOCATION AND BENCHMARK RELATED INFORMATION	CPI+5%		
DISTRIBUTION NEEDS	NEED	VALUE	FREQUENCY	
	% of Market Value	5.00%	average of trailing 1 year market value	
LIQUIDITY NEEDS	The portfolio has no specific requirements to maintain liquidity for short-term cash flow needs.			
INVESTOR TAX SENSITIVITY	This portfolio is constructed without a need to consider taxability of ordinary income and capital gains from investments. Unrelated business tax income may be a consideration.			
SELL RESTRICTIONS	None			
PURCHASE RESTRICTIONS	None			
CUSTOM RESTRICTIONS	None			
PERFORMANCE REVIEW FREQUENCY	periodically			

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CURRENT ASSET ALLOCATION (IPS)

As of March 29, 2024

PECK CONSTANT FOR PECK PARK



ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	TOTAL COST	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES	\$342,491	81.6%	\$271,384	\$5,131	1.50%
U.S. Large Cap	\$142,938	34.1%	\$106,796	\$1,942	1.36%
U.S. Mid Cap	\$80,572	19.2%	\$57,259	\$814	1.01%
U.S. Small Cap	\$38,585	9.2%	\$34,509	\$373	0.97%
International Developed	\$49,746	11.9%	\$40,938	\$1,391	2.80%
Emerging Markets	\$30,650	7.3%	\$31,883	\$612	2.00%
FIXED INCOME	\$73,112	17.4%	\$73,982	\$2,837	3.88%
Investment Grade Taxable	\$65,635	15.6%	\$66,872	\$2,603	3.97%
International Developed Bonds	\$7,477	1.8%	\$7,109	\$234	3.13%
CASH/CURRENCY	\$4,154	1.0%	\$4,154	\$219	5.27%
TOTAL PORTFOLIO	\$419,757	100.0%	\$349,519	\$8,187	1.95%



ASSET ALLOCATION VS. TARGET

As of March 29, 2024

PECK CONSTANT FOR PECK PARK

ASSET CLASS	CURRENT ALLOCATION	ASSET ALLOCATION RANGE	TARGET ALLOCATION		RELATIVE WEIGHTING	
	% OF PORTFOLIO	STRATEGIC RANGE	MARKET VALUE	TARGET	MARKET VALUE	% OF PORTFOLIO
EQUITIES	81.6%	58.0% - 98.0%	\$340,003	81.0%	\$2,488	0.6%
U.S. Large Cap	34.1%	18.0% - 98.0%	\$142,717	34.0%	\$221	0.1%
U.S. Mid Cap	19.2%	0% - 27.0%	\$75,556	18.0%	\$5,016	1.2%
U.S. Small Cap	9.2%	0% - 16.0%	\$37,778	9.0%	\$807	0.2%
International Developed	11.9%	0% - 24.0%	\$50,371	12.0%	(\$624)	-0.1%
Emerging Markets	7.3%	0% - 18.0%	\$33,581	8.0%	(\$2,931)	-0.7%
FIXED INCOME	17.4%	3.0% - 41.0%	\$75,556	18.0%	(\$2,444)	-0.6%
Investment Grade Taxable	15.6%	3.0% - 41.0%	\$67,161	16.0%	(\$1,526)	-0.4%
International Developed Bonds	1.8%	0% - 12.0%	\$8,395	2.0%	(\$918)	-0.2%
CASH/CURRENCY	1.0%	0% - 19.0%	\$4,198	1.0%	(\$44)	0.0%
Cash Equivalents	1.0%	-	-	-	-	-
TOTAL PORTFOLIO	100%		\$419,757	100%		



RECONCILIATION OF ACCOUNT BALANCES

As of March 31, 2024

PECK CONSTANT FOR PECK PARK

	5 Years	3 YEARS	1 YEAR
Beginning Market Value	\$364,012	\$444,759	\$377,535
Net Flows*	(\$66,781)	(\$40,365)	(\$11,440)
Change in Market Value	\$122,526	\$15,363	\$53,662
Ending Market Value	\$419,757	\$419,757	\$419,757
Change in Account Value	\$55,745	(\$25,002)	\$42,222
Accrued Income	\$178	\$178	\$178
Ending Market Value + Accrued Income	\$419,934	\$419,934	\$419,934

Past performance is no guarantee of future results.

If your account was originally opened under LaSalle Bank, N.A., additions and withdrawals for periods prior to August 2009 have been added together with the net value reflected as an addition, if positive, or a withdrawal, if negative. Balances prior to August 2009 include accrued income where balances after August 2009 do not. The change in accrual is included in the Change in Market Value.

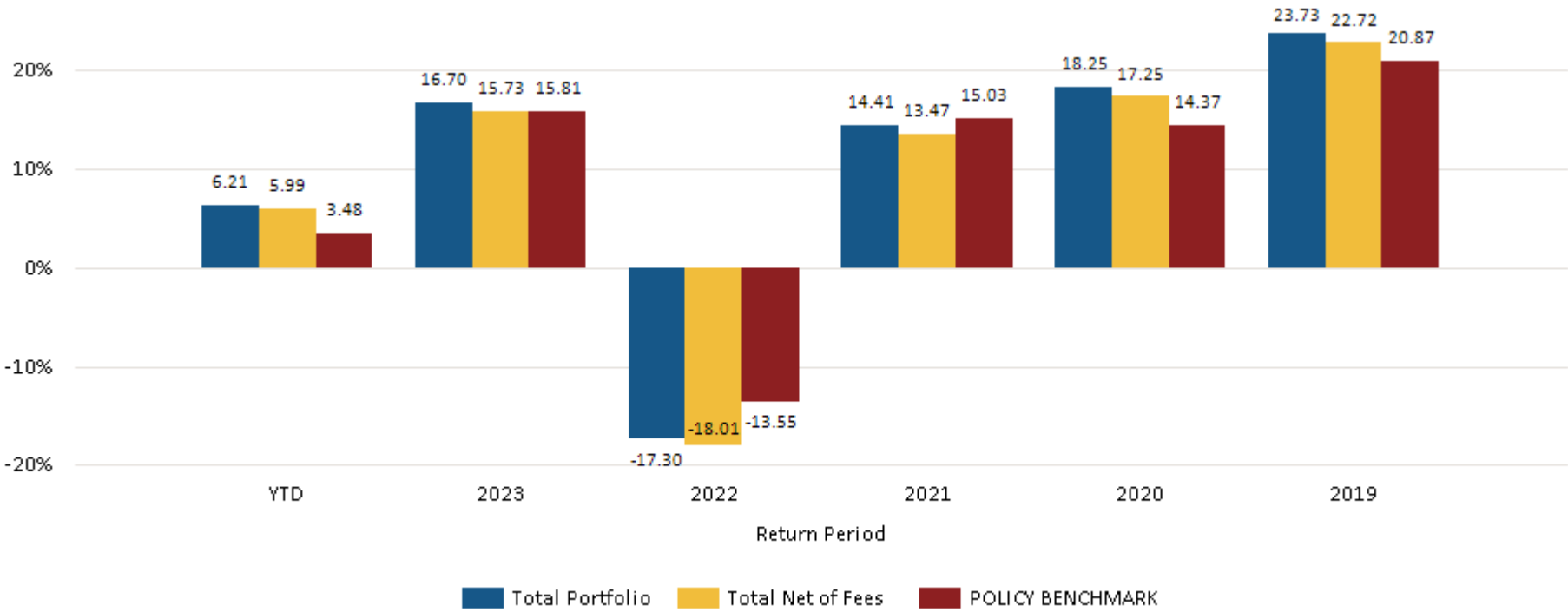
*Net Flows represents Additions plus Income minus Withdrawals.



INVESTMENT PERFORMANCE CALENDAR RETURNS

As of March 31, 2024

PECK CONSTANT FOR PECK PARK



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Market value does not include accrued income, but is included in the return calculation.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



PECK CONSTANT FOR PECK PARK

ASSET CATEGORY	MARKET VALUE	ALLOCATION	YTD %	3 MOS %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/98)
Total Portfolio	\$419,757	100.0%	6.21	6.21	17.75	4.11	9.02	6.52
Total Portfolio - Net of Fees	\$419,757	100.0%	5.99	5.99	16.77	3.23	8.11	5.35
Policy Benchmark			3.48	3.48	14.55	4.39	8.46	--
Equities	\$342,491	81.6%	8.04	8.04	22.27	5.54	11.10	6.98
U.S. Large Cap (01/08*)	\$142,938	34.1%	9.77	9.77	28.11	9.17	13.82	9.87
Russell Top 200 Index			10.84	10.84	32.43	11.99	16.05	10.63
U.S. Mid Cap (01/08*)	\$80,572	19.2%	9.32	9.32	23.79	7.10	12.17	9.27
Russell Mid Cap Index TR			8.60	8.60	22.34	6.06	11.09	9.37
U.S. Small Cap (01/08*)	\$38,585	9.2%	5.87	5.87	20.99	3.65	11.10	9.42
Russell 2000 TR			5.18	5.18	19.70	-0.11	8.09	7.95
International Developed (01/08*)	\$49,746	11.9%	5.79	5.79	13.18	3.03	7.62	3.35
MSCI EAFE Net TR USD Index			5.79	5.79	15.31	4.77	7.31	3.07
Emerging Markets (01/11*)	\$30,650	7.3%	1.92	1.92	8.16	-9.41	3.46	3.52
MSCI Emerging Net Total Return			2.37	2.37	8.15	-5.06	2.21	1.69
Fixed Income (04/99*)	\$73,112	17.4%	-0.72	-0.72	2.46	-1.72	0.69	3.96

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Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

* Asset segment started after Total Portfolio inception. "Since Inception" return is calculated from the asset segment inception date.

INVESTMENT PERFORMANCE (IPS)

As of March 29, 2024



PECK CONSTANT FOR PECK PARK

ASSET CATEGORY	MARKET VALUE	ALLOCATION	YTD %	3 MOS %	1 YR %	3 YRS %	5 YRS %	SINCE INCEPTION % (03/01/98)
Investment Grade Taxable (01/08*)	\$65,635	15.6%	-0.92	-0.92	1.91	-1.91	0.49	2.82
BBG BARC US Aggregate Bond Index TR			-0.78	-0.78	1.69	-2.47	0.35	2.73
International Developed Bonds (10/22*)	\$7,477	1.8%	1.20	1.20	7.76	--	--	8.71
FTSE Non-US World Gov Bond Index			-3.42	-3.42	-1.46	--	--	8.14
Cash/Currency	\$4,154	1.0%	1.29	1.29	5.55	2.76	2.03	2.10
FTSE 3-Month T-Bill Index			1.37	1.37	5.51	2.69	2.06	1.97

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Past Performance is no guarantee of future results.

All returns are gross of fees unless otherwise noted. For periods longer than one year, the return is annualized. Periods less than one year utilize a cumulative return. Returns may include a partial month.

Benchmark performance returns for the Since Inception period are based on the inception date of the sector or the account under which they are displayed.

Market value does not include accrued income, but is included in the return calculation.

* Asset segment started after Total Portfolio inception. "Since Inception" return is calculated from the asset segment inception date.



PORTFOLIO HOLDINGS

As of March 29, 2024

PECK CONSTANT FOR PECK PARK

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
EQUITIES												
U.S. Large Cap												
1,031	MKD VX	BLACKROCK EQTY DIVIDEND FUND CL K		19.41	20,011	20.67	21,310	0	447	2.10	6.2	5.1
207	LSITX	CLEARBRIDGE LARGE CAP GROWTH FUND CL IS		48.55	10,050	69.53	14,394	0	0	0.00	4.2	3.4
168	DICTF	DIVIDEND INCOME COMMON		118.09	19,867	113.09	19,026	5	462	2.43	5.6	4.5
1,670	LCCCTF	LARGE CAP CORE COMMON		16.28	27,179	19.45	32,474	3	414	1.28	9.5	7.7
77	VOO	VANGUARD 500 INDEX FUND SHS ETF		205.29	15,807	480.70	37,014	0	494	1.33	10.8	8.8
216	VONG	VANGUARD RUSSELL 1000 ET GROWTH		64.27	13,883	86.67	18,721	0	125	0.67	5.5	4.5
Total U.S. Large Cap					106,796		142,938	8	1,942	1.36	41.7	34.1
U.S. Mid Cap												
300	IJH	ISHARES CORE S&P MID-CAP ETF		26.67	8,000	60.74	18,222	0	234	1.28	5.3	4.3
1,115	MCCCTF	MID CAP CORE COMMON		13.57	15,125	15.82	17,630	3	231	1.31	5.1	4.2
221	CTFGE	MID CAP GROWTH COMMON		65.01	14,388	71.89	15,913	0	95	0.60	4.6	3.8
277	MIDVAL	MID CAP VALUE COMMON		44.44	12,324	53.88	14,944	6	239	1.60	4.4	3.6
326	PMAQX	PRINCIPAL MIDCAP FUND CL R6		22.78	7,421	42.56	13,863	0	14	0.10	4.0	3.3
Total U.S. Mid Cap					57,259		80,572	10	814	1.01	23.5	19.2
U.S. Small Cap												
941	SCCCTF	SMALL CAP CORE COMMON		12.26	11,531	13.68	12,873	3	157	1.22	3.8	3.1
245	FTSCCTF	SMALL CAP GROWTH		46.03	11,285	52.25	12,809	1	54	0.42	3.7	3.1
245	SMVAL	SMALL CAP VALUE COMMON		47.81	11,693	52.76	12,903	4	162	1.26	3.8	3.1
Total U.S. Small Cap					34,509		38,585	7	373	0.97	11.3	9.2
International Developed												
1,419	IFEQCTF	INTERNATIONAL FOCUSED		16.19	22,975	17.27	24,511	41	567	2.31	7.2	5.8
503	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF		35.71	17,963	50.17	25,236	0	824	3.26	7.4	6.0
Total International Developed					40,938		49,746	41	1,391	2.80	14.5	11.9

Due to rounding, percentages presented may not add up precisely to the totals provided.

Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.



PORTFOLIO HOLDINGS

As of March 29, 2024

PECK CONSTANT FOR PECK PARK

QUANTITY	TICKER	SECURITY DESCRIPTION	MOODY'S / S&P RATING	UNIT COST \$	TOTAL COST \$	PRICE \$	MARKET VALUE \$	ACCRUED INCOME \$	ESTIMATED ANNUAL INCOME \$	CURRENT YIELD %	% OF ASSET CLASS	% OF PORTFOLIO
Emerging Markets												
	396	EMSCTF	EMERGING MARKETS STOCK	57.85	22,908	58.31	23,089	16	348	1.51	6.7	5.5
	181	VWO	VANGUARD FTSE EMERGING MARKETS ETF	49.59	8,975	41.77	7,560	0	264	3.49	2.2	1.8
Total Emerging Markets					31,883		30,650	16	612	2.00	8.9	7.3
TOTAL EQUITIES					271,384		342,491	82	5,131	1.50	100	81.6
FIXED INCOME												
Investment Grade Taxable												
	4,342	LNGBPT	AGGREGATE BOND COMMON TRUST FUND	15.40	66,872	15.12	65,635	43	2,603	3.97	89.8	15.6
Total Investment Grade Taxable					66,872		65,635	43	2,603	3.97	89.8	15.6
International Developed Bonds												
	755	PFORX	PIMCO INTERNATIONAL BOND FD (USD HEDGED) INSTL	9.42	7,109	9.91	7,477	27	234	3.13	10.2	1.8
Total International Developed Bonds					7,109		7,477	27	234	3.13	10.2	1.8
TOTAL FIXED INCOME					73,982		73,112	70	2,837	3.88	100	17.4
CASH/CURRENCY												
Cash Equivalents												
	0		BANK OF AMERICA TEMPORARY		0	1.00	0	0	0	0.00	0.0	0.0
	4,154		FIMM GOV PORTFOLIO INSTL	1.00	4,154	1.00	4,154	25	219	5.27	100.0	1.0
Total Cash Equivalents					4,154		4,154	26	219	5.27	100	1.0
TOTAL CASH/CURRENCY					4,154		4,154	26	219	5.27	100	1.0
TOTAL PORTFOLIO					349,519		419,757	177	8,187	1.95		100

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Due to rounding, percentages presented may not add up precisely to the totals provided.
Portfolio characteristics and holdings are subject to change periodically and may not be representative of current characteristics and holdings.



GLOSSARY & ASSET CLASS DISCLOSURES

Asset Allocation: Asset Allocation cannot eliminate the risk of fluctuating process and uncertain returns.

Asset Class: All asset classes are not in the best interest for all investors. Each investor should select the asset classes for investment based on his or her goals, time horizon and risk tolerance.

Credit Quality Ratings: The credit quality ratings represent those of Moody's Investor Service, Inc. (Moody's) and Standard and Poor's Corporation (S&P). The ratings represent their opinions as to the quality of the securities they rate. Ratings are relative and subjective and are not absolute standards of quality. The security's credit quality does not eliminate risk. For information regarding the methodology used to calculate the ratings, please visit Moody's at www.moodys.com or S&P at www.standardandpoors.com.

Diversification: Diversification does not ensure a profit or protect against loss in declining markets.

Emerging Markets: Investing in emerging markets may involve greater risks than investing in more developed countries. In addition, concentration of investments in a single region may result in greater volatility.

Equities: Equity securities are subject to stock market fluctuations that occur in response to economic and business developments.

Fixed Income: Investing in fixed income securities may involve certain risks, including the credit quality of individual issuers, possible prepayments, market or economic developments and yields and share price fluctuations due to changes in interest rates. When interest rates go up, bond prices typically drop, and vice versa.

Global: Global investing poses special risks, including foreign taxation, currency fluctuation, risks associated with possible differences in financial standards and other monetary and political risks.

International: International investing involves special risks, including foreign taxation, currency risks, risks associated with possible difference in financial standards and other risks associated with future political and economic developments.

Mortgage-Backed Securities: Generally, when interest rates decline, prepayments accelerate beyond the initial pricing assumptions, which could cause the average life and expected maturity of the securities to shorten. Conversely, when interest rates rise, prepayments slow down beyond the initial pricing assumptions and could cause the average life and expected maturity of the securities to extend and the market value to decline. Mortgage-backed securities are subject to credit risk and the risk that the mortgages will be prepaid, so that portfolio management may be faced with replenishing the portfolio in a possibly disadvantageous interest rate environment.

Small/Mid Cap: Stock of small- and mid-cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.



INDEX DEFINITIONS

Unlike mutual funds, indexes are not managed and do not incur fees or expenses. It is not possible to invest directly in an index.

Bloomberg Barclays 10-Year U.S. Treasury Bellwethers Index is a universe of Treasury bonds, and used as a benchmark against the market for long-term maturity fixed-income securities. The index assumes reinvestment of all distributions and interest payments.

Bloomberg Barclays Aggregate Bond Index is a market value-weighted index that tracks the daily price, coupon, pay-downs, and total return performance of fixed-rate, publicly placed, dollar-denominated, and non-convertible investment grade debt issues with at least \$250 million par amount outstanding and with at least one year to final maturity.

Bloomberg Barclays Capital Corporate Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate, taxable corporate bond market. It includes USD-denominated securities publicly issued by U.S. and non-U.S. industrial, utility, and financial issuers that meet specified maturity, liquidity, and quality requirements. The U.S. Corporate Index rolls up to other Barclays flagship indices, such as the U.S. Aggregate and the multi-currency Global Aggregate Index.

Bloomberg Barclays Global Aggregate Sovereign Index is a flagship measure of global investment grade debt from twenty-four different local currency markets. This multi-currency benchmark includes fixed-rate treasury, government-related, corporate and securitized bonds from both developed and emerging markets issuers.

Bloomberg Barclays Global Emerging Markets Index is a flagship hard currency Emerging Markets debt benchmark that includes USD, EUR, and GBP-denominated debt from sovereign, quasi-sovereign, and corporate EM issuers. Country eligibility and classification as Emerging Markets is rules-based and reviewed annually using World Bank income group and International Monetary Fund (IMF) country classifications.

Bloomberg Barclays Mortgage-backed Securities Index is a market value-weighted index which covers the mortgage-backed securities component of the Barclays U.S. Aggregate Bond Index. The index is composed of agency mortgage-backed pass-through securities of the Government National Mortgage Association (Ginnie Mae), the Federal National Mortgage Association (Fannie Mae), and the Federal Home Loan Mortgage Corporation (Freddie Mac) with a minimum \$150 million par amount outstanding and a weighted-average maturity of at least 1 year. The index includes reinvestment of income.

Bloomberg Barclays U.S. Corporate High Yield Bond Index is a market value-weighted index which covers the U.S. non-investment grade fixed-rate debt market. The index is composed of U.S. dollar-denominated corporate debt in Industrial, Utility, and Finance sectors with a minimum \$150 million par amount outstanding and a maturity greater than 1 year. The index includes reinvestment of income.

FTSE Pension Liability Index (CPLI) reflects the discount rate that can be used to value liabilities for GAAP reporting purposes and is derived from the Citi Pension Discount Curve. It is a source for plan sponsors and actuaries to value defined-benefit pension liabilities. The index provides an investment performance benchmark for asset-liability management and to gauge changes in the value of pension liabilities.

Dow Jones Industrial Average - The Dow Jones Industrial Average is a price-weighted average of 30 significant stocks traded on the New York Stock Exchange and the Nasdaq.

MSCI EAFE Index is a stock market index that is designed to measure the equity market performance of developed markets outside of the U.S. & Canada.

MSCI Emerging Markets Index is created by Morgan Stanley Capital International (MSCI) that is designed to measure equity market performance in global emerging markets.

Nasdaq Composite Index – A market-capitalization weighted index of the more than 3,000 common equities listed on the Nasdaq stock exchange. The types of securities in the index include American depositary receipts, common stocks, real estate investment trusts (REITs) and tracking stocks.

Russell 1000 Index is a subset of the Russell 3000® Index that measures the performance of the 1,000 largest capitalization companies of the U.S. equity universe.

Russell 1000 Growth Index measures the performance of those Russell 1000 Index companies with higher price-to-book ratios and higher forecasted growth values.

Russell 1000 Value Index measures the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values.

Russell 2000 Index is a subset of the Russell 3000® Index that measures the performance of the 2,000 smallest companies of the U.S. equity universe.

Russell 2000 Growth Index measures the performance of those Russell 2000 Index companies with higher price-to-book ratios and higher forecasted growth values.

Russell 2000 Value Index tracks the performance of those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth values.

Russell Midcap Index is a subset of the Russell 1000® Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership

Russell MidCap Growth Index measures the performance of those Russell Midcap companies with higher price-to-book ratios and higher forecasted growth values. The stocks are also members of the Russell 1000 Growth index.

Russell MidCap Value Index measures the performance of those Russell Midcap companies with lower price-to-book ratios and lower forecasted growth values. The stocks are also members of the Russell 1000 Value index.

Standard & Poor's (S&P) 500 Index tracks the performance of 500 widely held, large-capitalization U.S. stocks.



IMPORTANT INFORMATION

GLOSSARY

Standard Deviation – A gauge of volatility which measures the spread of the difference of returns from their average. The more a portfolio's returns vary from its average, the higher the standard deviation. It is important to note that higher than average returns affect the standard deviation just as lower than average returns. Thus, it is not a measure of downside risk. Since it measures total variation of return, standard deviation is a measure of total risk.

Beta – A relative measure of the risk level of a manager. Beta measures the systematic risk, or the return that is attributable to market movements. This measure is relative to the benchmark defined (i.e. Standard and Poor's 500, Russell 2000 Growth). A beta equal to one indicates a risk level equivalent to the benchmark defined. Higher betas are associated with higher risk levels, while lower betas are associated with lower risk levels.

Alpha – A measure of the difference between a portfolio's actual return and its expected performance, given its level of risk as measured by beta. A positive alpha figure indicates the portfolio has performed better than its beta would predict.

R-Squared – It is used to show how much a manager's variability can be accounted for by the market. For example, if a portfolio's R-squared is 0.79, then 79% of the manager's variability is due to market conditions. As R-squared approaches 100, the portfolio is more closely correlated with the market.

Sharpe Ratio – A ratio that measures risk-adjusted performance. The Sharpe Ratio is calculated by subtracting the risk-free rate – such as that of the 90-Day Treasury Bill – from the rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.

Treynor Ratio – A risk-adjusted measure of return based on systematic risk. The ratio measures returns earned in excess of that which could have been earned on a riskless investment per each unit of market risk. It is similar to the Sharpe Ratio, with the difference being that the Treynor Ratio uses beta as the measurement of volatility.

Tracking Error – A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Information Ratio – A ratio of portfolio returns above the returns of a benchmark (usually an index) to the volatility of those returns. The information ratio (IR) measures a portfolio manager's ability to generate excess returns relative to a benchmark, but also attempts to identify the consistency of the investor.



DISCLOSURES AND DEFINITIONS

IMPORTANT INFORMATION

The information and views contained in this presentation are as of date specified and are subject to change. These views are not necessarily representative of the opinions and views of other portfolio managers or of the firm as a whole.

Past performance is no guarantee of future results. The investment services of Bank of America Private Bank are not guaranteed and are not insured by the FDIC and could result in the loss of value to your account. The actual return and value of an account will fluctuate and at any point in time could be worth more or less than the amount invested. Your account is tailored towards your individual needs based on your investment objectives, restrictions and strategies, including tax strategies.

Clients' performance and risk tolerance preferences may require deviation from this guidance when implementing investment solutions. Accounts subject to laws that may be more restrictive as to permissible investments require portfolio manager review.

For daily benchmarks, benchmark performance for the Since Inception period is based on the inception date for the corresponding sector or account. Monthly benchmark returns will be as of the first day of the month when the corresponding account or sector inception date is mid-month.

Indices shown are to make general risk and return comparisons. They are shown for informational purposes only and cannot be invested in directly.

Securities in your account differ from securities comprising an index thus the risk, performance and investment style of your account will vary, sometimes significantly from that of the index.

Statistics have been obtained from sources we believe to be reliable, but we cannot guarantee its accuracy or completeness.

Hypothetical illustrations do not reflect the performance of any specific investment. Actual rates of return cannot be predicted and will fluctuate. Your results may be more or less. The illustrations assume no withdrawals or distribution, and reinvesting of all dividends and capital gains.

Performance results are gross of fees and therefore do not reflect the deduction of investment advisory fees, however, such results would have been reduced by advisory fees as described in standard fee schedules.

Performance for new asset classes to an account may be for a partial period while many benchmarks for the asset class may reflect the entire reporting period.

All sector and asset allocation recommendations must be considered in context of an individual investor's goals, time horizon and risk tolerance. Not all recommendations will be suitable for all investors.

Important Notes Concerning Alternative Investments and Hedge Funds:

Market prices for Hedge Funds, Private Equity Funds and Real Estate Funds normally lag 30 days or more from the previous closing period and therefore returns are for the same period. Benchmarks may not reflect the same time period.

Loss information for the Bank of America Hedge Fund should not be used for tax reporting purposes. Please refer to Schedule K-1 reporting to complete tax returns for the appropriate tax year.

Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral properties: Market Value for Oil, Gas and Mineral properties represent an estimate only, calculated from the most recent 12 months net income from producing properties and includes nominal value applied to non-producing properties.

GLOSSARY

Accrued Interest: Accrued interest is the interest that has been earned, but not paid. Bonds typically pay accrued interest every six months.

Average Coupon: Average coupon is the weighted average gross interest rate of a pool of securities.

Average Quality: Average Quality is the average credit quality of the bond portfolio.

Beta: Beta is a measure of systematic risk or the sensitivity of a manager to movements in the benchmark. A beta of 1 implies that you can expect the movement of a manager's return series to match that of the benchmark.

Cash/Currency: Cash/Currency include cash and may include other highly liquid investments that mature within one year, such as commercial paper, treasury bills, money market funds and CDs.

Change in Value: Change in value is the change in value of the portfolio during the statement period. It is the ending value of the account less the beginning value of the account taking into consideration additions and withdrawals.

Current Price: Current price is the value of the share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

Current Yield: Current yield reflects the percentage return that results from estimated annual income or capital gains or losses realized upon the disposition of a security. It is calculated by dividing estimated annual income by total market value.

Estimated Annual Income: Estimated annual income is the income that is expected to be received from an asset over the next 12 months, based on the current level of income produced by the asset. It may include interest and dividends, but not capital gains or losses realized upon the disposition of the security. For holder of Fiduciary Shares, estimated annual income includes the Rebate.

Income Assets: Income assets consist of the earnings, such as interest, dividends and royalties and rent from assets in the portfolio or assets purchase or held as a re-investment of accumulated income, which have not been added to principal.

Modified Duration: Modified duration is a formula that expresses the measurable change in the value of a security in response to a change in interest rates.

Net Margin: Net margin is the ratio of net profits to revenues for a company or business segment - typically expressed as a percentage - that shows how much of each dollar earned by the company is translated into profits

N/A: Not Applicable/ Not Available

Other Assets: The summarization of other assets, includes assets that do not fall into the Cash & Cash Equivalents, Fixed Income or Equity categories, such as real estate and mineral holdings, warrants and options.

% of Total Assets: Percent of total assets is the total market value of an individual asset divided by the total market value of the portfolio.

Price/Book: Price/Book is a ratio used to compare a stock's market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

Price/Earnings: Price/Earnings is a valuation ratio of a company's current share price compared to its per-share earnings.

Price/Sales: Price/Sales is a valuation ratio that compares a company's stock price to its revenues.

Principal Assets: Principal assets are assets that are the property of a trust or estate, but are not Income assets.



DISCLOSURES AND DEFINITIONS

Return on Equity: Return on Equity is the amount of net income returned as a percentage of shareholder equity. It measures profitability by revealing how much profit is generated with the money a shareholder has invested.

Tax Cost: Tax cost is the cost basis of an asset as carried on the books of the account. In the Detail of Realized Capital Gain/Loss schedule, tax cost information may include adjustments to the cost basis of the Common Trust Funds, as applicable.

Transaction Date: Transaction date is the date on which a transaction (such as a purchase or a sale) is initiated. When trade date reporting is used, transactions are reported only if the transaction date falls within the current statement period.

Weighted Average Market Capitalization: Weighted average market capitalization is the mean of the market capitalizations of the common stocks held in the portfolio.

Weighted Average Maturity of Bonds: Weighted average maturity of bonds is the average amount of time remaining until the maturity date for the entire bond portfolio. The average amount is computed by weighting each maturity date by the market value of the security.

Yield to Maturity at Market: Yield to maturity at market reflects the return that will be achieved if the security was purchased on the last day of the statement period. If yield to maturity at market is less/greater than yield to maturity at cost, the market value of the security has increased/decreased during the time since the security was purchased. When finding the after-tax yield to maturity of a bond, it is customary to use the approximate relationship: after-tax yield = (1- tax rate) x (before tax-yield.)

ASSET CLASS DISCLOSURES

Alternative Investments: Alternative investments are intended for qualified investors only. Alternative Investments such as derivatives, hedge funds, private equity funds and funds of funds can result in higher return potential but also higher risk loss potential. Changes in economic conditions or other circumstances may adversely affect your investments. Before investing in alternative investments, you should consider your overall financial situation, how much money you have to invest, your need for liquidity and your tolerance for risk.

Asset Allocation: Asset Allocation cannot eliminate the risk of fluctuating process and uncertain returns.

Asset Class: All asset classes are not suitable for all investors. Each investor should select the asset classes for investment based on his or her goals, time horizon and risk tolerance.

Commodities: There are special risks associated with an investment in commodities including market price fluctuations, regulatory changes, interest rate changes, credit risk, economic changes and the impact of adverse political or financial factors.

Convertibles: Most convertible securities are not investment grade and are therefore more speculative in nature than securities with higher ratings.

Diversification: Diversification does not ensure a profit or protect against loss in declining markets.

Emerging Markets: Investing in emerging markets may involve greater risks than investing in more developed countries. In addition, concentration of investments in a single region may result in greater volatility.

Equities: Equity securities are subject to stock market fluctuations that occur in response to economic and business developments.

Fixed Income: Investing in fixed income securities may involve certain risks, including the credit quality of individual issuers, possible prepayments, market or economic developments and yields and share price fluctuations due to changes in interest rates. When interest rates go up, bond prices typically drop, and vice versa.

Hedge Funds: An investment in a hedge fund involves a substantially more complicated set of risk factors than traditional investments in stocks or bonds, including the risks of using derivatives, leverage, and short sales which can magnify potential losses or gains. Restrictions exist on the ability to redeem units in a hedge fund. Hedge funds are speculative and involve a high degree of risk.

High-Yield (Junk Bonds): Investments in high-yield bonds (sometimes referred to as “junk bonds”) offer the potential for high current income and attractive total return, but involve certain risks.

International: International investing involves special risks, including foreign taxation, currency risks, risks associated with possible difference in financial standards and other risks associated with future political and economic developments.

Real Estate/REITs: Investments in real estate securities can be subject to fluctuations in the value of the underlying properties, the effect of economic conditions on real estate values, changes in interest rates, and risks related to renting properties, such as rental defaults. As the REIT market has evolved, REIT’s performance and risk characteristics are more closely correlated with the Equity asset category. In September 2016 the Global Industry Classification Standard (GICS) removed Real Estate from the Financial sector and created a separate Real Estate sector within the Equities asset category. Effective in 2017 Bank of America Private Bank moved REITs from Real Estate to Equities.

Small/Mid Cap: Stock of small- and mid-cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

Specialty/Non-Financial Assets: Non-financial assets, such as closely-held businesses, real estate, oil, gas and mineral properties, timber, farm and ranch land are complex in nature and involve risks including total loss of value. Special risk considerations include natural events (for example, earthquakes or fires), complex tax considerations, and lack of liquidity. Non-financial assets are not suitable for all investors. Always consult with your independent attorney, tax advisor, investment manager and insurance agent for final recommendations and before changing or implementing any financial, tax or estate planning strategy.

Tax-exempt: Tax-exempt investing offers current tax-exempt income, but it also involves special risks. Single-state municipal bonds pose additional risks due to limited geographical diversification. Interest income from certain tax-exempt bonds may be subject to certain state and local taxes and, if applicable, the alternative minimum tax. Any capital gains distributed are taxable to the investor.

INDEX DEFINITIONS

Bloomberg Barclays (BBG BARC) High Yield Municipal Bond Index TR is an unmanaged index made up of municipal bonds that are non-investment grade, unrated, or rated below Ba1.

Bloomberg Barclays (BBG BARC) Municipal Index TR is a rules-based, market-value-weighted index engineered for the long-term tax-exempt bond market.

Bloomberg Barclays (BBG BARC) US Aggregate Bond Index TR represents securities that are U.S. domestic, taxable, and dollar denominated. The index covers the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis.

Bloomberg Barclays (BBG BARC) Global High Yield Index TR provides a broad-based measure of the global high yield fixed income markets. The Index represents the union of the US High Yield, Pan-European High Yield, U.S. Emerging Markets High Yield, CMBS High Yield, and Pan-European Emerging Markets High Yield Indices. The Index is a component of the Bloomberg Barclays Multiverse Index, along with the Bloomberg Barclays Global Aggregate Bond Index. The Global High Yield Index was created on January 1, 1999, with index history backfilled to January 1, 1990.



DISCLOSURES AND DEFINITIONS

Bloomberg Barclays (BBG BARC) U.S. Corporate High Yield Index covers the universe of fixed rate, non-investment grade debt. Eurobonds and debt issues from countries designated as emerging markets (sovereign rating of Baa1/BBB+/BBB+ and below using the middle of Moody's, S&P, and Fitch) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included. Original issue zeroes, step-up coupon structures, 144-As and pay-in-kind bonds (PIKs, as of October 1, 2009) are also included.

Bloomberg Commodity Index Total Return is designed to be a highly liquid and diversified benchmark for commodities as an asset class. The Index is composed of futures contracts on 19 physical commodities. The Index changed its name from DJ UBS Commodity Index to Bloomberg Commodity Index in July 2014.

Credit Suisse Hedge Fund Index is compiled by Credit Suisse Hedge Index LLC and CME Group Index Services LLC. It is an asset-weighted hedge fund index and includes only funds, as opposed to separate accounts. The index uses the Credit Suisse Hedge Fund Database (formerly known as the "Credit Suisse/Tremont Hedge Fund Database"), which tracks approximately 8,000 funds and consists only of funds with a minimum of US\$50 million under management, a 12-month track record, and audited financial statements. The index is calculated and rebalanced on a monthly basis, and reflects performance net of all hedge fund component performance fees and expenses.

Credit Suisse Liquid Alternative Beta Index uses only liquid securities, the Credit Suisse Liquid Alternative Beta Index seeks to replicate the return of the overall hedge fund industry, as represented by the Credit Suisse Hedge Fund Index. The Credit Suisse Liquid Alternative Beta Index reflects the combined returns of the individual LAB strategy indices – Long/Short, Event Driven, Global Strategies, Merger Arbitrage and Managed Futures – weighted according to their respective strategy weights in the Credit Suisse Hedge Fund Index.

Dow Jones Emerging Markets Total Stock Market Total Return Index includes equity securities with readily available prices that trade in emerging markets. The index is a subset of the Dow Jones Global Total Stock Market Index.

Dow Jones Global Select Real Estate Securities Index (RESI) represents equity real estate investment trusts (REITs) and real estate operating companies (REOCs) traded globally.

Dow Jones U.S. Select REIT Index intends to measure the performance of publicly traded REITs and REIT-like securities. The index is a subset of the Dow Jones U.S. Select Real Estate Securities Index (RESI), which represents equity real estate investment trusts (REITs) and real estate operating companies (REOCs) traded in the U.S. The indices are designed to serve as proxies for direct real estate investment, in part by excluding companies whose performance may be driven by factors other than the value of real estate.

FTSE 3-Month T-bill Index measures the monthly return equivalents of yield averages that are not marked to market. The 3-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.

FTSE Developed Ex North America Total Return Index is part of a range of indices designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed markets, excluding the US and Canada. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

FTSE Developed Ex US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) Cap stocks providing coverage of Developed markets (24 countries) excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's Investable market capitalization.

FTSE Emerging Markets Index are part of the FTSE Global Equity Index Series . The series includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process. The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid companies in the emerging markets. The Total Return index measures performance including dividends while the Net Return index tracks performance net of taxes.

FTSE Emerging Net Total Return Index are part of the FTSE Global Equity Index Series . The series includes large and mid cap securities from advanced and secondary emerging markets, classified in accordance with FTSE's transparent Country Classification Review Process. The FTSE Emerging Index provides investors with a comprehensive means of measuring the performance of the most liquid companies in the emerging markets. The Total Return index measures performance including dividends while the Net Return index tracks performance net of taxes.

FTSE NAREIT All REITs Index is a market capitalization-weighted index that and includes all tax-qualified real estate investment trusts (REITs) that are listed on the New York Stock Exchange, the American Stock Exchange or the NASDAQ National Market List. The FTSE NAREIT All REITs Index is not free float adjusted, and constituents are not required to meet minimum size and liquidity criteria.

HFRF Fund Weighted Composite Index is a global, equity weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of \$50 million under management or a 12-month track record of active performance. It does not include Funds of Hedge Funds.

FTSE non-USD World Government Bond Index (WGBI) measures the performance of bonds issued by governments outside the US It is calculated on a market-weighted basis and includes all fixed-rate bonds with a remaining maturity of one year or longer and with amounts outstanding of at least the equivalent of US \$25 million. The Index excludes floating or variable rate bonds, securities aimed principally at non-institutional investors and private placement-type securities. To join the WGBI, a market must satisfy market size, credit and barriers-to-entry requirements.

FTSE US Broad Investment Grade (BIG) tracks the performance of US Dollar-denominated bonds issued in the US investment-grade bond market. Introduced in 1985, the index includes US Treasury, government sponsored, collateralized, and corporate debt providing a reliable representation of the US investment-grade bond market. Sub-indices are available in any combination of asset class, maturity and rating.

HFRX Global Hedge Fund Index is designed to be representative of the overall composition of the hedge fund universe. It is comprised of all eligible hedge fund strategies; including but not limited to convertible arbitrage, distressed securities, equity hedge, equity market neutral, event driven, macro, merger arbitrage, and relative value arbitrage. The strategies are asset weighted based on the distribution of assets in the hedge fund industry.

ICE BofA US Month 3 Month Index TR tracks the performance of US dollar denominated US Treasury Bills publicly issued in the US domestic market. Qualifying securities have with a remaining term to final maturity of less than 3 months.

ICE BofA Global Broad Market TR Ex USD (Hedged USD) tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities, excluding all securities denominated in US dollars.

ICE BofA US High Yield, Cash Pay Index tracks US dollar denominated non-investment grade corporate debt, currently in a coupon paying period, that is publicly issued in the US domestic market. Qualifying securities must have a below investment grade rating (based on an average of Moody's, S&P and Fitch), at least 18 months to final maturity at the time of issuance, at least one year remaining term to final maturity as of the balancing date, a fixed coupon schedule and a minimum amount outstanding of \$100 million. Qualifying securities must have risk exposure to countries that are members of the FX-G10, Western Europe or territories of the US and Western Europe.



DISCLOSURES AND DEFINITIONS

ICE BofA US High Yield, Master II Index tracks US dollar denominated non-investment grade corporate debt that is publicly issued in the US domestic market. Qualifying securities must have a below investment grade rating (based on an average of Moody's, S&P and Fitch), at least 18 months to final maturity at the time of issuance, at least one year remaining term to final maturity as of the balancing date, a fixed coupon schedule and a minimum amount outstanding of \$100 million. Qualifying securities must have risk exposure to countries that are members of the FX-G10, Western Europe or territories of the US and Western Europe.

ICE BofA US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational and corporate securities. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.

ICE BofA US Tax Municipal Securities Index tracks the performance of US dollar denominated debt publicly issued by US states, territories and their political subdivisions in the US domestic market. Qualifying securities must be subject to US federal taxes and must have at least 18 months to maturity at point of issuance, at least one year remaining term to final maturity to enter the index and one month remaining term to final maturity to remain in the index, a fixed coupon schedule (including zero coupon bonds) and an investment grade rating (based on an average of Moody's, S&P and Fitch).

MSCI Daily Net World Ex USA USD Total Return Index captures large and mid cap representation across 22 of 23 Developed Markets countries – excluding the United States. The index covers approximately 85% of the free float-adjusted market capitalization in each country.

MSCI Emerging Markets (MSCI EM) Total Return Net USD Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. The MSCI Emerging Markets Index consists of emerging markets in Europe, Latin America, and the Pacific Basin.

MSCI Europe, Australasia, Far East (MSCI EAFE) Total Return Net USD Index is a capitalization-weighted index that tracks the total return of common stocks in developed-market countries within Europe, Australasia and the Far East. MSCI aims to include in its international indexes 85% of the free float-adjusted market capitalization in each industry group, within each country.

MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. The index is based on MSCI USA Investable Market Index (IMI) its parent index which captures large, mid and small caps securities. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It however excludes Mortgage REIT and selected Specialized REITs.

Merrill Lynch Small Cap Research PE / Micro Cap TR Index is a customized proprietary market capitalization weighted index provided by Bank of America Merrill Lynch Global Research with security market capitalization ranging from \$101 Million to \$779 Million.

Russell 1000 Total Return Index consists of the largest 1000 companies in the Russell 3000 Index. This index represents the universe of large capitalization stocks with a base value of 130.00 as of December 31, 1986.

Russell 2000 Total Return Index measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000 Index representing approximately 8% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2000 is constructed to provide a comprehensive and unbiased small-cap barometer and is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set.

Russell Emerging Markets Total Return Index measures the performance of the investable securities in emerging countries globally.

Russell Top 200 Total Return Index measures the performance of the largest cap segment of the U.S. equity universe. The Russell Top 200 Index is a subset of the Russell 3000 Index. It includes approximately 200 of the largest securities based on a combination of their market cap and current index membership and represents approximately 65% of the U.S. market. The Russell Top 200 Index is constructed to provide a comprehensive and unbiased barometer for this very large cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

Russell Midcap Total Return Index measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap Index is a subset of the Russell 1000® Index. It includes approximately 800 securities based on a combination of their market cap and current index membership. The Russell Midcap Index represents approximately 27% of the total market capitalization of the Russell 1000 companies. The Russell Midcap Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set.

Standard and Poor's 500 Total Return Index measures the performance of the large capitalization sector of the U.S. equity market and is considered one of the best representations of the domestic stock market. Utilizing a market-cap weighting structure, this index invests in 500 of the largest U.S. firms listed on the NYSE (including NYSE Arca and NYSE MKT) or the NASDAQ. Constituents are selected by S&P Dow Jones Indices and must have a 50% public float to be considered for inclusion in the benchmark.

Standard and Poor's Citi BMI EM Index captures all companies domiciled in the emerging markets within the S&P Global BMI with a float-adjusted market capitalization of at least USD 100 million and a minimum annual trading liquidity of USD 50 million.

Standard and Poor's MidCap 400 Total Return seeks to track the performance of mid-cap U.S. equities. The index consists of 400 U.S. stocks that are listed on the NYSE or the NASDAQ. Constituents are selected by S&P Dow Jones Indices and must have an unadjusted market capitalization between \$1.4 billion and \$5.9 billion to be considered for addition to the benchmark. The index is weighted by market capitalization.

Standard and Poor's GSCI is a composite index of commodity sector returns representing an unleveraged, long-only investment in commodity futures that is broadly diversified across the spectrum of commodities. The returns are calculated on a fully collateralized basis with full reinvestment. The combination of these attributes provides investors with a representative and realistic picture of realizable returns attainable in the commodities markets. Individual components qualify for inclusion in the S&P GSCI on the basis of liquidity and are weighted by their respective world production quantities. The principles behind the construction of the index are public and designed to allow easy and cost-efficient investment implementation.

Standard and Poor's Small Cap 600 Total Return Index seeks to track the performance of small-cap segment of the U.S. equity market. to track the performance of small-cap segment of the U.S. equity market. The index consists of 600 US stocks that are listed on the NYSE or the NASDAQ. Constituents are selected by S&P Dow Jones Indices and must have an unadjusted market capitalization between \$400 million and \$1.8 billion to be considered for addition to the benchmark. The index is weighted by market capitalization.

100% NCREIF Property Index is produced quarterly. The NCREIF Property Index (NPI) shows real estate performance returns using data submitted by its Data Contributing Members. The NPI is used as an industry benchmark to compare an investor's own returns against the industry average.



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BOE School Fields Maintenance and Management Plan (Revised May 2024)

Executive Summary: Adopted in May 2023 by the Board of Park Commissioners, the Board of Education (BOE) School Fields Maintenance and Management Plan integrates maintenance and scheduling functions of Bristol Public School fields under the jurisdiction of the City of Bristol Parks, Recreation, Youth and Community Services (BPRYCS) Department. The plan is aligned with the *BPRYCS Strategic Action Plan Strategic Goal 6 to increase public access to recreational and park spaces through critical community partnerships including the Board of Education* in order to address playable field deficits identified in the *2020 City Parks Master Plan*. Key benefits of the integration include:

- Centralization of city ball field calendars and permitting functions which allows the public to view field availability, submit requests and receive permits via MyREC software.
- Aligning the expertise, training and certification of the BPRYCS parks, grounds and facilities staff to improve the quality of school ball fields which increases user safety and expands access for sports organizations to more playable fields.

Due to the varied conditions of the BOE school fields (*Appendix B*) and limited resources we are adopting a multi-year phased approach (*Appendix A*). The phased approach reflects the expected level of care to be provided based on available resources and resources to be requested from the city.

Review Process: This plan shall be reviewed on an annual basis by department personnel and the Board of Park Commissioners. Financial requests for additional personnel and equipment shall be made through the city's fiscal year budgeting process with endorsement from appropriate boards and commissions.

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Appendix A: Phased Plan

Summary of Year 1: BPRYCS Department was highly successful in meeting the goals of Year 1 of the plan. Scheduling and permitting functions of the fields transitioned in the spring of 2023 with maintenance functions beginning over the summer. The city approved 1 additional FTE park maintainer, purchased a second ABI machine and eliminated the Assistant Parks, Grounds & Facilities Supervisor position in favor of creating an Athletics & Ballfield Supervisor to oversee the new scope of work. Regular communication between BPRYCS and the BOE have allowed for monitoring of progress and setting reasonable expectations for all parties. Funds to pay for field materials was held by the BOE with BPRYCS staff making purchases through authorized BOE purchase orders.

Years	Level of Care/Service	Required Resources
Year 1 (2023)	- Scheduling and permitting of elementary school, middle school, and BAIMS field - Maintenance of ballfield (<i>in-field only</i>) for priority middle school fields - Maintenance of BAIMS field - Provide consultation to BOE staff in relation to best practices for other fields when feasible	- General ballfield maintenance materials (i.e. Clay, paint) provided by the BOE - BOE outdoor workers to continue to cut fields and support the work of Parks when needed (1) additional ABI machine w/attachments estimated at \$38,000.00 (1) sod cutter estimated at \$5,200.00 (1) additional FTE Park Maintainer - Creation of an Athletics and Ballfields Supervisor position to oversee the expanded responsibilities

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Year 2: The following scope of work and required resources was reviewed by BPRYCS personnel in conjunction with key BPS employees. The plan maintains a conservative approach to development of the fields in an effort to continue to improve on the existing fields while maintaining reasonable expectations for what can be accomplished with current resources. Scheduling of the elementary and middle school soccer fields will be integrated through BPRYCS but maintenance of those fields will be slated for year 3 pending more staff capacity. The BPS will be retaining the funding for field materials and similarly to year 1, BPRYCS will be making purchases through authorized BOE purchase orders. Aligned with the adopted plan, 2 FTE Park Maintainers were requested in the FY 24-25 budget process with 1 being approved by the Board of Finance/City Council. An additional request for FTE park maintenance workers was rolled into Year 3.

Years	Expanded Level of Care/Service includes all items above but adds:	Additional Required Resources
Year 2 (2024)	- Expanded maintenance of additional ballfields for priority middle school fields - Rebuild Chippens Hill Middle School Field - Establish and implement formal rest schedules for the fields - Scheduling and permitting of elementary and middle school soccer fields (no maintenance)	- Ballfield maintenance materials line item to remain with BOE but utilized by parks - Additional funding for materials to rebuild 1-2 fields (2) additional FTE Park Maintainers

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Future Years: The BOE School Fields Maintenance and Management Plan is an ambitious vision for the future of recreation in the City of Bristol. Out years align the high school athletic fields and all outdoor school grounds with BPRYCS. This will require additional investment from the city including new personnel and equipment in order to transition the work in-house and terminate expensive 3rd party contracts.

Future Years	Expanded Level of Care/Service includes all items above but adds:	Additional Required Resources
Year 3-5+ (2025-2027+)	- Maintenance of all soccer fields - Scheduling and permitting of High School fields and turf - Integration of care of all school grounds	- Flowers contract is terminated with appropriate funds transitioned to Parks Budget - Additional equipment to supplement Flowers machines - Robotic painting machine for soccer fields (4) additional FTE Park Maintainers

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Appendix B: BOE School Field Inventory and Current Conditions

Name of School	Fields (& Recreational Amenities)	Acreage	Current Field Condition	Field Condition (2024)	# of rental hours annually	# of rentals (FY 23)
BAIMS	1 multi-use field	3.57	3	3	250.50	312.50
Chippens Hill Middle	1 softball, 1 hard ball, & 2 soccer fields	8.08	2	2	979.25	1461.25
Edgewood	1 little league baseball field	1.05	0	2	0	55
Greene- Hills	1 softball, 1 hard ball, & 1 soccer fields	3.17	2.5	3	529.50	767
Hubbell	1 softball, 1 hard ball	1.6	0	0	0	67
Ivy Drive	Site is completely abandoned lots of field space but needs full rebuild. May have been a softball field at one time	4.67	0	0	185	193
Mountain View	1 softball field	4.52	0	0	0	0
Northeast Middle	1 softball, 1 hard ball	6.07	1.5	2.5	700	546.5
South Side	1 softball field	2.03	2	2	185	349
Stafford	1 softball field	1.65	0	0	185	184
West Bristol	1 softball, 1 hard ball, & 1 soccer fields	7.29	2.5	3	774.50	884
Total:		43.70			3,788.75	4,819.25

Note: The BOE will continue to use contracted services for the high school fields and turf for the time being with an eventual 3-5 year goal to phase them out of the contract and integrate them into BPRYCS.

Scoring Criteria

- 0- Requires complete rebuild to be playable
- 1- Poor. Requires significant work to make playable
- 2- OK. Passable but needs maintenance to get it to a playable level
- 3- Good. Requires some basic maintenance but generally ready to play

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Appendix C: Organization Changes Adopted in 2023

The Parks, Grounds and Facilities Maintenance crew will continue to report to the Rockwell Maintenance Building. Staff will be re-organized into specialized tracks in either **parks, grounds and facilities** care or **ballfields and athletics**. The chart below reflects a high-level overview of focus areas for each team. Each team will be managed by a park's supervisor.

Table 1. Overview of Focus Areas

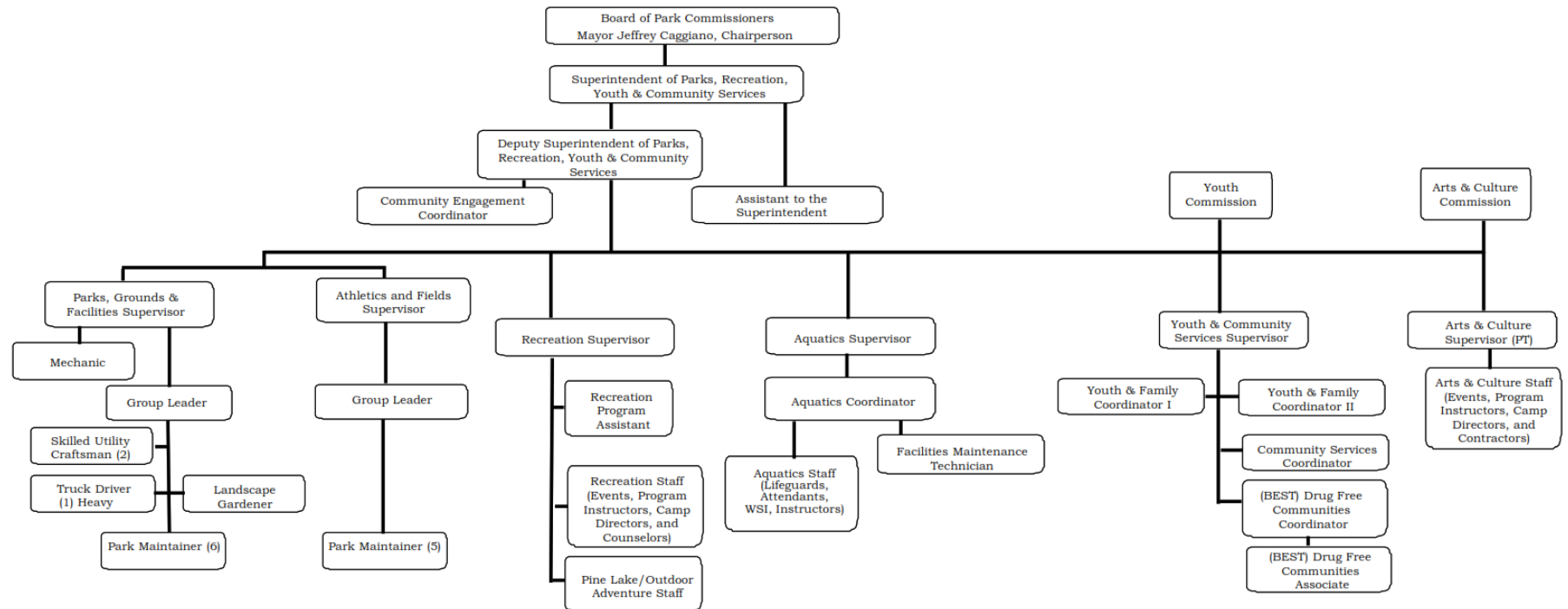
Parks, Grounds & Facilities Supervisor	Athletics & Ballfields Supervisor
- Care and maintenance of all park grounds (non-ball fields); mowing, plowing, and tree care. - Care for all recreational amenities including splash parks, playgrounds, pavilions - Responsible for prepping park sites for community rentals and special events - Custodial care and maintenance of all indoor facilities (excluding Muzzy Field Stadium) - Maintenance on all park's vehicle fleet and equipment	- Maintenance and care of Muzzy Field Stadium - Maintenance and care of park ballfields - Care and maintenance of BOE School Ball Fields - Implementation of IPM plan for BOE school fields - Processes ballfield schedules in consultation with Superintendent/Deputy - Responsible for prepping ball fields for community use and special events

Table 2. Overview of Team Breakdowns

Parks, Grounds & Facilities Team	Athletics & Ballfields Team
(1) Group Leader (2) Skilled Utility Workers (1) Heavy Truck Driver (1) Mechanic (1) Landscape Gardener (5) Park Maintainers	(1) Group Leader (4) Park Maintainers

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Appendix D: Updated BPRYCS Organization Chart



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**CORNERSTONE ELECTRICAL SERVICES,
LLC**

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Estimate

ADDRESS

Forestville Little League
Pine Street
Bristol, CT 06010

ESTIMATE # 2211

DATE 10/06/2023

EXPIRATION DATE 11/06/2023

RE:

Forestville LL Complex

ACTIVITY	AMOUNT
Electrical work BOARD ROOM	1,489.94
Remove and replace (6) fluorescent lights with (6) LED light fixtures in the board room.	
Electrical work EQUIPMENT ROOM	600.00
Furnish and install (2) 4' LED strip lights. Connect the (2) new fixtures to the existing switch that is in the room. Install fixtures in customer desired location.	
Electrical work HEATER & CEILING FAN	3,822.99
Furnish and install a new attic fan in the upstairs room. (We did not look at the following items because we did not have access to the room so this estimate may vary a little bit if there is more then what was told to me.)	
Remove the old attic fan and install (1) Hessaire 48" Slantwall Exhaust Fan - Belt Drive - 1 HP - 21100 CFM - 115/230V attic fan. (Attic fan price-\$1,811.99) Connect the new attic fan to the existing switch.	
One of the heaters in the same room are not working. Remove and replace the heater with an Reznor EGW-3 Electric Unit Heater - 3kW / 10,243 BTU forced hot air heater. Voltage for the heater is 240 volts. The new heater will be connected to the existing feed in the room. (Heater price-\$931.00)	
I CAN VE THE ITEMS LISTED ABOVE IF REQUESTED. I CHOOSE PRODUCTS WE HAVE USED IN THE PAST WHICH ARE GREAT QUALITY FOR THEIR PRICE POINT	
Electrical work PERIMETER LIGHTING	340.00
The perimeter lights are tripping the breaker. Conductors may have been eaten by a critter. We will trouble shoot this issue and rectify the issue. This line item is for troubleshooting only. If parts, timer, or new fixtures are needed then an additional cost will be added for time and material.	

ACTIVITY	AMOUNT
4 hours are allowed to this line item. If all 4 hours are not used we will credit the left over time to installing parts/fixtures.	
Electrical work TRENCHING AND UNDERGROUND CONDUITS INSTALL ONLY	13,716.20
The conduits to Peck field is for a feed for electrical panel.	
480' to score board another 80' from entering the building to electrical panel. 250' from score board to back of peck	
The 250' 1 1/4" conduit for batting cages. (2) receptacles installed on the cages and if the run is headed to peck by way of the instructional field we'd want to put a plug near the shed there as well (pitching machine and recharging batteries for equipment). Also, this conduit will go to the instructional field for power.	
100' one run and 150' other run to edge of dugout need to go underground.	
Total of 980' of trenching will be provided. The trenching will be done by Highlight Landscaping which is a licensed and insured contractor with the State Of CT. Trench will be backfilled and grass seed will be installed where the trench was dug.	
2" PVC conduit will be installed in the trench from Watson Electrical panel to behind Peck home plate.	
1 1/4" conduit will be installed from Watson electrical panel to batting cages and other items we need to feed.	
(4) Quazite unground boxes will be installed for pull points for the conduit runs	
Material Cost: Conduit & Fittings - \$5,348..20 Trenching - \$4,885.00	
Electrical work CONDUCTORS NEEDED FOR THE PANEL/RECEPTACLES/SCOREBOARD	12,849.99
#2 Aluminum feed from Watson electrical panel to Peck electrical panel which will be 980'. We need (3) #2 conductors and (1) copper #6 for a ground.	
#8 copper conductors from Watson panel to batting cages and instructional field.	
Perform all proper terminations	
Wire Cost: \$5,841.11 for #2 feed from Watson electrical panel to Peck electrical panel. \$1,568.88 for #8 feed to batting cages and instructional field.	
Electrical work Furnish and install (1) 3R electrical panel on a post behind home plate of Peck Field.	800.00
Electrical work Relocate scoreboard from Watson Field to the right field of Peck Field.	21,132.40
Extend the conductors from Watson to Peck to power the score board. Trench will be dug and conduit will be installed in the ground. Trench will be back filled and grass seed will be installed. Trench will be approximately 250' 1" conduit will be installed in the trench with #10 copper conductors to feed the scoreboard.	

(2) Heavy duty high wind 14' AFF support post with anchor bolts and hardware. Concrete Ballards will be installed to mount the post.
Rental of an 8K Lull to remove and relocate the scoreboard.

Mount the scoreboard, wire, and test for proper operation. (1) new service disconnect will be installed on the scoreboard.

Material Cost:

Trenching-\$1,221.00

Conduit/conductors/electrical components-\$1,831.42

(2) Heavy duty 14' mounting post for the scoreboard with mounting hardware - \$3,979.98

2 day LULL Rental and delivery-\$1,800.00

Misc parts and materials to complete the project-\$518.00

I have this line item estimated at (3) electricians for 5 days. If it is done faster then that I will adjust the number accordingly. This item is a tough one to estimate because this can go smooth or be a total nightmare so I just wanted to give you worst case scenario because I hate going back after asking for more money.

All labor and material is included, except where noted.

50% Due at acceptance of the estimate

25% Due at the completion of the rough.

25% Due at the completion of the project.

SUBTOTAL

54,751.52

TAX

0.00

TOTAL

\$54,751.52

Accepted By

Accepted Date