



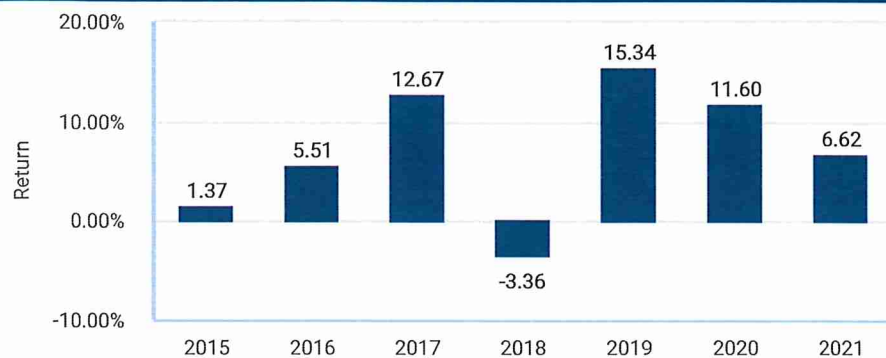
**BENJAMIN F. EDWARDS<sup>®</sup>**  
**INVESTMENTS *for* GENERATIONS<sup>®</sup>**

January 01, 2015 - May 09, 2021

Prepared For:  
Special Leisure Services Foundation

Hanson / Fisher / Vanderlugt | 400 S. County Farm Rd, Suite 100 Wheaton, IL 60187 |

## Performance Chart



## Top Holdings

Asset	Ticker	Value	Allocation
American Funds American Balanced Fund Class A	ABALX	\$215,478	17.38 %
American New Economy A	ANEFX	\$149,016	12.02 %
American Fundamental Investors A	ANCFX	\$148,051	11.94 %
American Washington Mutual Investors A	AWSHX	\$134,203	10.83 %
Pershing Money Market	PERSHCASH	\$106,954	8.63 %
American New Perspective A	ANWPX	\$105,830	8.54 %
American Global Balanced A	GBLAX	\$84,419	6.81 %
First Eagle Global A	SGENX	\$56,177	4.53 %
Amer Exprss Cntrn CD FDIC Ins 2.40% 9/6/2022 Midvale UT	02xxxxY85	\$51,714	4.17 %
General Motors Financial Mtn 2.95% 8/20/2022	37xxxxAC9	\$49,988	4.03 %

### Annualized Performance



### Activity Summary

	Period	YTD	2020	2019	Inception
Beginning Market Value	\$1,165,172	\$1,162,617	\$1,249,227	\$1,083,057	\$1,165,172
Net Contributions	(\$489,547)	\$0	(\$210,000)	\$0	(\$489,547)
Transfer In/Out	\$0	\$0	\$0	\$0	\$0
Market Value Change	\$563,982	\$76,990	\$123,390	\$166,171	\$563,982
Ending Market Value	\$1,239,607	\$1,239,607	\$1,162,617	\$1,249,227	\$1,239,607
Return	7.66 %	6.62 %	11.60 %	15.34 %	7.66 %



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# Account Performance

Special Leisure Services Foundation

1/1/2015 to 5/9/2021

Hanson / Fisher / Vanderlugt

## Account Performance

Account Name	Account Start Date	Market Value as of 5/9/2021	Period 1/1/2015- 5/9/ 2021	YTD 1/1/2021-5/9/ 2021	2020 1/1/2020- 12/31/ 2020	2019 1/1/2019-12/31/ 2019	2018 1/1/2018-12/31/ 2018	2017 1/1/2017-12/31/ 2017	Inception 1/1/2015-5/9/ 2021
Special Leisure Services - Corporation (XXXXX2070) - Edwards Brokerage	1/1/2015	\$1,239,607	7.66 %	6.62 %	11.60 %	15.34 %	-3.36 %	12.67 %	7.66 %



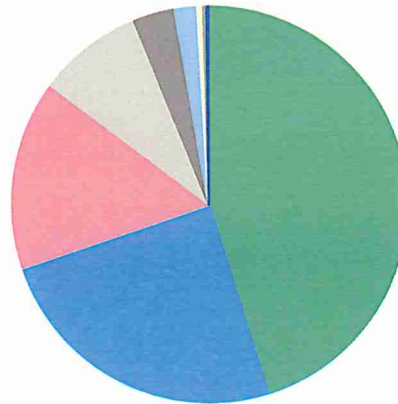
# Asset Allocation by Asset Type

Special Leisure Services Foundation

As of 5/9/2021

Hanson / Fisher / Vanderlugt

## Asset Allocation by Asset Type



Asset Type	Value	Allocation
US Stock	\$560,526	45.22 %
US Bond	\$304,331	24.55 %
Non-US Stock	\$191,186	15.42 %
Cash / Money Market	\$106,954	8.63 %
Cash / Funds and ETFs	\$42,547	3.43 %
Non-US Bond	\$22,699	1.83 %
Other	\$6,069	0.49 %
Preferred	\$3,141	0.25 %
Convertible	\$2,155	0.17 %
<b>Total:</b>	<b>\$1,239,607</b>	<b>100.00 %</b>



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# Holdings by Account

Special Leisure Services Foundation

1/1/2015 to 5/9/2021

Benjamin F. Edwards

Security	Symbol	Shares	Price	Current Value
<b>Special Leisure Services - Corporation (XXXXX2070) - Edwards Brokerage</b>				
Ally Bank Midvale UT CD 3.10% 12/28/2021	02xxxxGT4	40,000.00	\$1.02	\$41,243
Amer Exprss Cntrn CD FDIC Ins 2.40% 9/6/2022 Midvale UT	02xxxxY85	50,000.00	\$1.03	\$51,714
American Fundamental Investors A	ANCFX	1,905.18	\$77.71	\$148,051
American Funds American Balanced Fund Class A	ABALX	6,581.48	\$32.74	\$215,478
American Global Balanced A	GBLAX	2,145.88	\$39.34	\$84,419
American New Economy A	ANEFX	2,408.14	\$61.88	\$149,016
American New Perspective A	ANWPX	1,622.92	\$65.21	\$105,830
American Washington Mutual Investors A	AWSHX	2,312.26	\$58.04	\$134,203
Capital One Bk USA Natl Assn CD 1.70% 10/13/2021	14xxxxK25	40,000.00	\$1.01	\$40,300
First Eagle Global A	SGENX	824.32	\$68.15	\$56,177
Ford Motor Credit Company Mtn 3.80% 6/20/2023	34xxxxVA7	30,000.00	\$1.00	\$30,397
General Motors Financial Mtn 2.95% 8/20/2022	37xxxxAC9	50,000.00	\$0.99	\$49,988
Goldman Sachs Bank USA NY CD 2.30% 7/26/2022	38xxxxLT2	25,000.00	\$1.03	\$25,836
Pershing Money Market	PERSHCASH	106,953.64	\$1.00	\$106,954
<b>Special Leisure Services - Corporation (XXXXX2070) - Edwards Brokerage Total</b>				<b>\$1,239,607</b>
<b>Total Holdings Value</b>				<b>\$1,239,607</b>

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