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*We exist to support and promote outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association.*

**Special Leisure Services Foundation**

**Investment Committee Meeting**

**October 20, 2020**

**Virtual Committee Meeting**

**<https://us02web.zoom.us/j/88503726320>**

**Call in number:**

**1 (312) 626-6799**

**Meeting ID: 885 0372 6320**

### **Agenda**

- I. Portfolio Status – Dave Hanson, Benjamin F. Edwards

# Account Review

Special Leisure Services Foundation  
12/31/10-10/12/20

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## Prepared For Special Leisure Services

Prepared on 10/13/20

### Prepared By

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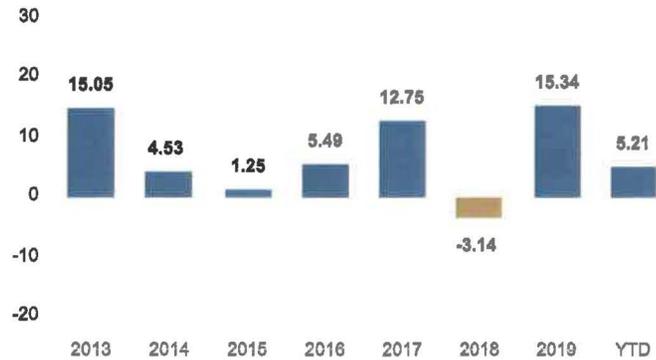


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**Yearly Return (%)**

Period: 1/1/13 - 10/12/20

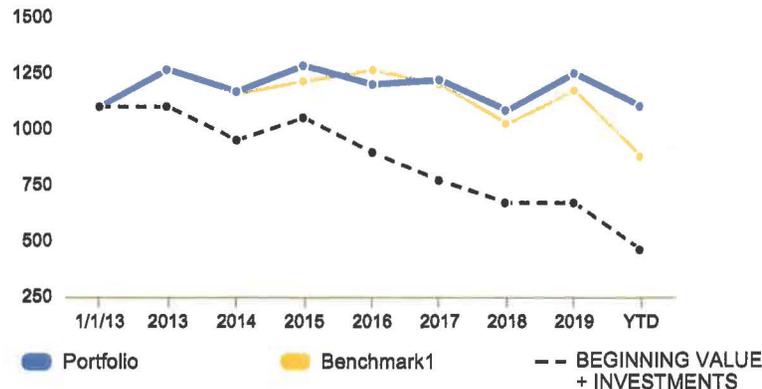


**Top 10 Holdings**

ASSET	TICKER	VALUE (\$)	% PORTFOLIO
AMERICAN BALANCED FD INC COM	ABALX	189,222	17.18
NEW ECONOMY FD SH BEN INT	ANEFX	129,090	11.72
FUNDAMENTAL INVS INC COM	ANCFX	121,161	11.00
WASHINGTON MUT INVS FD INC COM	AWSHX	108,056	9.81
NEW PERSPECTIVE FD INC COM	ANWPX	88,069	8.00
AMERICAN FDS GLOBAL BALANCD CL A	GBLAX	74,503	6.76
AMERICAN EXPRESS CENTURION BK CTF DEPINSTL CTF		52,138	4.73
GENERAL MTRS FINL COINC MEDIUM TERM NTS GTD	GM4535068	50,287	4.57
FIRST EAGLE FDS INC GLOBAL FD CL A	SGENX	47,024	4.27
ALLY BK MIDVALE UTAH CD 3.10000% 12/28/2021		41,816	3.80
<b>Top Ten Total:</b>		<b>\$901,366</b>	<b>81.83%</b>

**Portfolio Value (thousands \$)**

Period: 1/1/13 - 10/12/20



**Portfolio Return**

Period : 12/31/10 - 10/12/20

	SELECTED PERIOD (\$)	QUARTER TO DATE (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$) 12/31/10
Beginning Value	0	1,072,538	1,249,180	1,083,010	0
Net Contribution	373,743	0	-210,000	0	373,743
Change in Value	727,769	28,974	62,331	166,170	727,769
Ending Value	1,101,511	1,101,511	1,101,511	1,249,180	1,101,511
Return	6.43%	2.70%	5.21%	15.34%	6.43%
Balanced Benchmark <sup>81</sup>	4.85%	4.48%	-4.66%	12.83%	4.85%

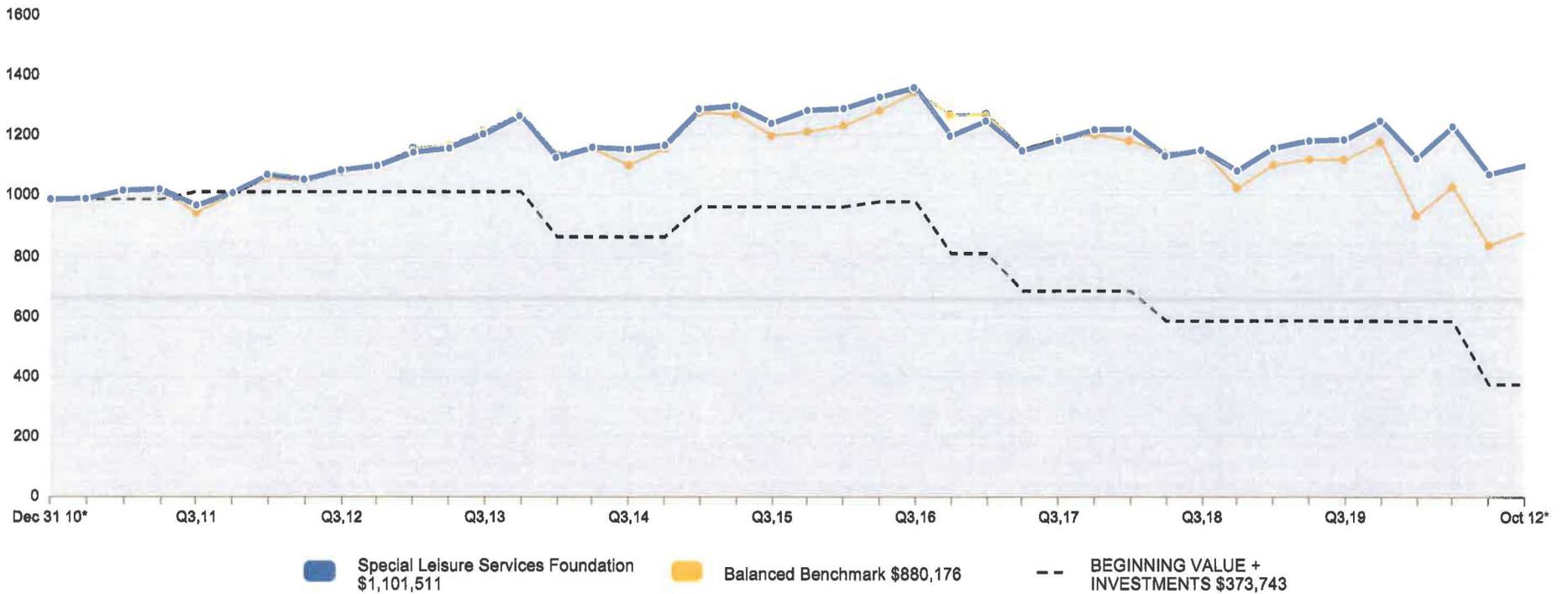
<sup>A</sup> This report may include assets that the firm does not hold and which are not included on the firm's books and records.



# Portfolio Value and Benchmark Special Leisure Services Foundation

Period: 12/31/10 - 10/12/20

## Portfolio Value (thousands \$)



<sup>61</sup> Balanced Benchmark is comprised of 55% Bloomberg Barclays Bond Fund 1-5 Year Government/Corporate, 45% Russell 2000 Value.

\*Represents partial period

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Account Review created on: 10/13/20



**Portfolio Value and Benchmark**  
Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10 - 10/12/20

**Portfolio Performance**

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	PORTFOLIO (%)	Balanced Benchmark	
					PERFORMANCE (%)	DIFF (%)
Start	0					
12/31/10-12/31/10*	989,920	987,803	2,117	0.21	0.00	0.21
1/1/11 - 3/31/11	1,017,393	10	27,463	2.78	3.12	-0.34
4/1/11 - 6/30/11	1,021,169	13	3,763	0.37	-0.43	0.80
7/1/11 - 9/30/11	967,202	25,014	-78,981	-7.61	-9.29	1.68
10/1/11 - 12/31/11	1,009,184	18	41,963	4.34	6.55	-2.21
1/1/12 - 3/31/12	1,069,400	16	60,200	5.97	5.27	0.69
4/1/12 - 6/30/12	1,053,853	17	-15,564	-1.46	-1.04	-0.41
7/1/12 - 9/30/12	1,085,007	27	31,127	2.95	3.01	-0.06
10/1/12 - 12/31/12	1,099,867	29	14,832	1.37	1.58	-0.21
1/1/13 - 3/31/13	1,143,899	31	44,000	4.00	5.54	-1.54
4/1/13 - 6/30/13	1,157,930	32	14,000	1.22	0.83	0.39
7/1/13 - 9/30/13	1,204,948	26	46,992	4.06	4.10	-0.04
10/1/13 - 12/31/13	1,265,499	25	60,526	5.02	4.86	0.16
1/1/14 - 3/31/14	1,126,360	-149,976	10,837	0.88	1.14	-0.26
4/1/14 - 6/30/14	1,159,896	3	33,532	2.98	1.59	1.39
7/1/14 - 9/30/14	1,153,787	9	-6,117	-0.53	-4.70	4.17
10/1/14 - 12/31/14	1,167,416	10	13,618	1.18	5.11	-3.93
1/1/15 - 3/31/15	1,288,538	100,021	21,102	1.73	1.62	0.11
4/1/15 - 6/30/15	1,298,453	24	9,891	0.77	-0.66	1.43
7/1/15 - 9/30/15	1,240,410	28	-58,071	-4.47	-5.56	1.09
10/1/15 - 12/31/15	1,283,249	28	42,811	3.45	1.20	2.25
1/1/16 - 3/31/16	1,289,378	31	6,098	0.48	1.66	-1.18
4/1/16 - 6/30/16	1,327,692	17,036	21,278	1.65	2.69	-1.05

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Account Review created on: 10/13/20



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**Portfolio Value and Benchmark**  
Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10 - 10/12/20

PERIOD	ENDING VALUE (\$)	NET CONTRIBUTION (\$)	CHANGE IN VALUE (\$)	PORTFOLIO (%)	Balanced Benchmark	
					PERFORMANCE (%)	DIFF (%)
7/1/16 - 9/30/16	1,359,434	14	31,728	2.39	4.72	-2.33
10/1/16 - 12/31/16	1,199,270	-171,547	11,383	0.87	7.46	-6.59
1/1/17 - 3/31/17	1,249,145	0	49,875	4.16	0.16	4.00
4/1/17 - 6/30/17	1,149,480	-125,000	25,335	2.03	0.65	1.38
7/1/17 - 9/30/17	1,183,976	0	34,497	3.00	3.17	-0.17
10/1/17 - 12/31/17	1,219,327	0	35,350	2.99	1.10	1.89
1/1/18 - 3/31/18	1,221,556	0	2,229	0.18	-1.79	1.97
4/1/18 - 6/30/18	1,131,943	-100,000	10,387	0.88	5.14	-4.26
7/1/18 - 9/30/18	1,151,441	0	19,498	1.72	1.09	0.64
10/1/18 - 12/31/18	1,083,010	0	-68,431	-5.94	-10.98	5.04
1/1/19 - 3/31/19	1,157,849	0	74,839	6.91	7.44	-0.53
4/1/19 - 6/30/19	1,182,486	0	24,637	2.13	1.60	0.53
7/1/19 - 9/30/19	1,187,023	0	4,537	0.38	0.03	0.35
10/1/19 - 12/31/19	1,249,180	0	62,157	5.24	5.16	0.07
1/1/20 - 3/31/20	1,124,908	0	-124,272	-9.95	-20.61	10.66
4/1/20 - 6/30/20	1,230,895	0	105,987	9.42	10.13	-0.71
7/1/20 - 9/30/20	1,072,538	-210,000	51,642	4.73	1.70	3.03
10/1/20 - 10/12/20*	1,101,511	0	28,974	2.70	5.31	-2.61
<b>12/31/10 - 10/12/20</b>	<b>\$1,101,511</b>	<b>\$373,743</b>	<b>\$727,769</b>	<b>6.43%</b>	<b>4.85%<sup>61</sup></b>	<b>1.58%</b>

<sup>61</sup> Balanced Benchmark is comprised of 55% Bloomberg Barclays Bond Fund 1-5 Year Government/Corporate, 45% Russell 2000 Value.

\*Represents partial period

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INVESTMENT GENERATIONS

## Account Performance

### Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10 - 10/12/20

ACCOUNT	ACCOUNT NUMBER	VALUE (\$)	SELECTED PERIOD (%)	YEAR TO DATE (%)	ONE YEAR (%)	THREE YEARS (%)	FIVE YEARS (%)	SINCE START DATE (%)	START DATE
SPECIAL LEISURE SERVICES FOUNDATION ATTN TRACEY CRAWFORD 3000 CENTRAL RD STE 205 ROLLING MDWS IL 60008-2551	XXXXX2070	1,101,511	6.43	5.21	10.66	6.23	6.96	6.43	12/31/10
<b>Total:</b>		<b>\$1,101,511</b>							

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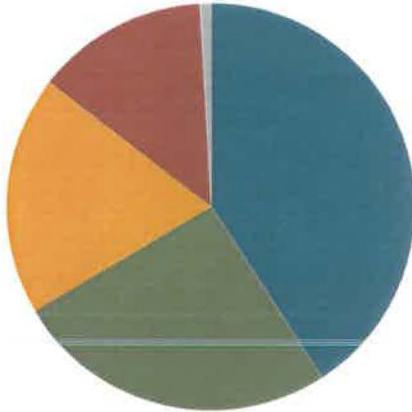
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INVESTMENT MANAGEMENT

## Asset Allocation by Asset Type Special Leisure Services Foundation

Prepared for: Special Leisure Services

As of: 10/12/20

### Combined Total



ASSET TYPE	VALUE (\$)	(%)
US STOCKS	449,926	40.85
CASH	281,781	25.58
BONDS	209,718	19.04
NON-US STOCKS	150,509	13.66
OTHER	9,577	0.87
<b>Total:</b>	<b>\$1,101,511</b>	<b>100%</b>

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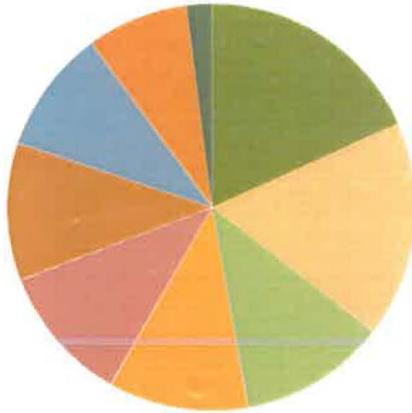
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## Asset Allocation by Investment Style Special Leisure Services Foundation

Prepared for: Special Leisure Services

As of: 10/12/20

### Combined Total



INVESTMENT STYLE	VALUE (\$)	(%)
CERTIFICATES OF DEPOSIT	201,389	18.28
ALLOCATION--50% TO 70% EQUITY	189,222	17.18
LARGE CAP - GROWTH	129,090	11.72
WORLD ALLOCATION	121,527	11.03
LARGE CAP - BLEND	121,161	11.00
CORPORATE BONDS	120,485	10.94
LARGE CAP - VALUE	108,056	9.81
WORLD LARGE STOCK	88,069	8.00
CASH	22,513	2.04
<b>Total:</b>	<b>\$1,101,511</b>	<b>100%</b>

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**Holdings by Investor**  
Special Leisure Services Foundation

Prepared for: Special Leisure Services

As of: 10/12/20

**Special Leisure Services**

**Account Name:** SPECIAL LEISURE SERVICES FOUNDATION ATTN TRACEY CRAWFORD 3000 CENTRAL RD STE 205 ROLLING MDWS IL 60008-2551

**Account Number:** XXXXX2070

**Account Type:** Corporation

ASSET	TICKER	MORNINGSTAR OVERALL RATING	INVESTMENT STYLE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
ALLY BK MIDVALE UTAH CD 3.10000% 12/28/2021		--	CERTIFICATES OF DEPOSIT		40,000.00	103.64	41,815.93
AMERICAN BALANCED FD INC COM	ABALX	★★★★★	ALLOCATION--50% TO 70% EQUITY	AMERICAN FUNDS	6,375.41	29.68	189,222.11
AMERICAN EXPRESS CENTURION BK CTF DEPINSTL CTF DEP 2.400% 09/06/22 DTD 09/06/17		--	CERTIFICATES OF DEPOSIT		50,000.00	104.04	52,138.34
AMERICAN FDS GLOBAL BALANCD CL A	GBLAX	★★★★	WORLD ALLOCATION	AMERICAN FUNDS	2,129.27	34.99	74,503.19
CAPITAL ONE BK USA NATL ASSN GLEN ALLENVA CTF DEP 1.700% 10/13/21 DTD 10/13/16		--	CERTIFICATES OF DEPOSIT		40,000.00	101.36	40,884.14
CASH		--	CASH		22,513.11	1.00	22,513.11
FIRST EAGLE FDS INC GLOBAL FD CL A	SGENX	★★★★	WORLD ALLOCATION	FIRST EAGLE FUNDS	804.65	58.44	47,023.98
FORD MTR CR CO LLC MEDIUM TERM NTS 3.800% 06/20/23 B/EDTD 06/27/19 CLB	F4849056	--	CORPORATE BONDS		30,000.00	97.99	29,750.47
FUNDAMENTAL INVS INC COM	ANCFX	★★★	LARGE CAP - BLEND	AMERICAN FUNDS	1,886.65	64.22	121,160.66
GENERAL MTRS FINL COINC MEDIUM TERM NTS GTD FXD RT SR NT 2.950% 08/20/22 B/EDTD 08/31/17 CLB	GM4535068	--	CORPORATE BONDS		50,000.00	100.15	50,286.56
GOLDMAN SACHS BK USA NEW YORK CD		--	CERTIFICATES OF DEPOSIT		40,000.00	100.64	40,456.07
GOLDMAN SACHS BK USANEW YORK CTF DEP 2.300% 07/26/22 DTD 07/26/17		--	CERTIFICATES OF DEPOSIT		25,000.00	103.89	26,094.38
NEW ECONOMY FD SH BEN INT	ANEFX	★★★	LARGE CAP - GROWTH	AMERICAN FUNDS	2,348.81	54.96	129,090.32
NEW PERSPECTIVE FD INC COM	ANWPX	★★★★★	WORLD LARGE STOCK	AMERICAN FUNDS	1,557.63	56.54	88,068.51

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## Holdings by Investor

### Special Leisure Services Foundation

Prepared for: Special Leisure Services

As of: 10/12/20

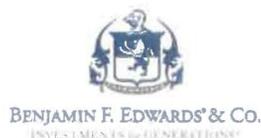
ASSET	TICKER	MORNINGSTAR OVERALL RATING	INVESTMENT STYLE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
WASHINGTON MUT INVS FD INC COM	AWSHX	★★★	LARGE CAP - VALUE	AMERICAN FUNDS	2,261.53	47.78	108,056.05
WELLS FARGO & CO 2.500 3/04/21	949746RS2	--	CORPORATE BONDS		40,000.00	100.86	40,447.56
<b>Account Total:</b>							<b>\$1,101,511.36</b>
<b>Special Leisure Services Total:</b>							<b>\$1,101,511.36</b>

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### Special Leisure Services Foundation

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## Disclosure

### Special Leisure Services Foundation

Prepared for: Special Leisure Services

Pie chart slices labeled as "other" may include securities classified as "other" by the provider of asset classification data, as well as securities that did not fit in the other slices displayed.

<sup>61</sup>This benchmark is a Composite Benchmark. Please see below for more details.

Balanced Benchmark is comprised of 55% Bloomberg Barclays Bond Fund 1-5 Year Government/Corporate, 45% Russell 2000 Value.

Performance calculations are performed using the Internal Rate of Return (IRR) Calculation method

The Internal Rate of Return (IRR) is used to calculate the true, money-weighted rate of return. Like the Modified Dietz calculation, the portfolio or asset is valued at the starting and ending points of the period. And, cash flows are included based on their timing.

The IRR is related to the time-value of money or present value formula. It calculates the discount rate which will take the starting value and all cash flows to result in the ending market value.

Performance returns for time periods longer than 365 days have been annualized.

Any benchmark return calculations included on this report were performed using a cash flow adjusted calculation.

<sup>A</sup> The source data for the following accounts was provided by Pershing:  
XXXXX2070

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