



Baptist Foundation of Illinois

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BLENDED

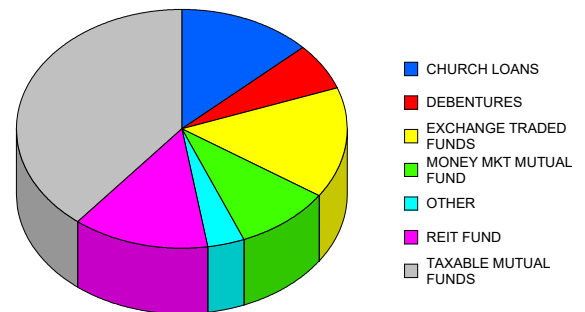
Account Name: Blended Pool

Blended Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 122,641.50	3.2%
EXCHANGE TRADED FUNDS	583,089.60	15.1%
REIT FUND	517,061.89	13.4%
MONEY MKT MUTUAL FUND	357,192.83	9.3%
CASH MANAGEMENT	16,275.55	0.4%
DEBENTURES	250,000.00	6.5%
ACCRUED INTEREST	1,245.81	0.0%
TAXABLE MUTUAL FUNDS	1,511,485.36	39.2%
CHURCH LOANS	501,344.58	13.0%
	<u>\$ 3,860,337.12</u>	<u>100.0%</u>



Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	3,590,060.22
Deposits		341,430.10
Income		20,087.23
Expenses		(3,598.22)
Distributions		(19,411.04)
Transfers		0.00
Realized Capital Gains		6,803.87
Change in Market Value		(75,035.04)
Ending Balance - Close of Business Mar 31, 2022	<u>\$</u>	<u>3,860,337.12</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BLENDED

Account Name: Blended Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
AUSTIN TX RENT C 5.46%32 FAC BLDG DUE 11/15/32 XTRO TAXBL	20,000.0000	\$ 1.025200	\$ 20,504.00	\$ 21,094.01	\$ (590.01)
LEE MEM HLTH HO 7.281%27 HOSP HLTH DUE 04/01/27 XTRO TAXBL	10,000.0000	1.159800	11,598.00	11,831.36	(233.36)
MYRTLE BEACH SC 5.902%39 CONV BLDG DUE 06/01/39 TAXBL	20,000.0000	1.055800	21,116.00	22,896.10	(1,780.10)
NTHRN IL MUN PW 6.859%39 PWR UTIL DUE 01/01/39 XTRO TAXBL	35,000.0000	1.253300	43,865.50	44,917.20	(1,051.70)
SACRAMENTO CALI 5.637%50 LEAS BLDG DUE 04/01/50 XTRO TAXBL	20,000.0000	1.277900	25,558.00	23,897.66	1,660.34
Total MUNICIPAL BONDS			122,641.50	124,636.33	(1,994.83)
EXCHANGE TRADED FUNDS					
ISHARES PREFERRED INCOME SEC ETF	6,746.0000	36.420000	245,689.32	260,421.69	(14,732.37)
PGIM ULTRA SHORT BOND ETF	1,010.0000	49.210000	49,702.10	49,983.89	(281.79)
VANGUARD UTILITIES ETF IV	1,778.0000	161.810000	287,698.18	254,502.74	33,195.44
Total EXCHANGE TRADED FUNDS			583,089.60	564,908.32	18,181.28
REIT FUND					
BLACK CREEK INDUSTRIAL REIT IV INC CLASS W	19,303.5290	13.570000	261,948.89	200,000.00	61,948.89
GUGGENHEIM DEFINED POR * UNIT 2135 FLAHERTY & CRU MRINE PFD PORT SER 53 MO	29,000.0000	8.797000	255,113.00	288,538.40	(33,425.40)
Total REIT FUND			517,061.89	488,538.40	28,523.49
MONEY MKT MUTUAL FUND					
CHARLES SCHWAB BANK-BLENDED	357,192.8300	1.000000	357,192.83	357,192.83	-
Total MONEY MKT MUTUAL FUND			357,192.83	357,192.83	-
CASH MANAGEMENT					
Cash Management	16,275.5500	1.000000	16,275.55	16,275.55	-
Total CASH MANAGEMENT			16,275.55	16,275.55	-
DEBENTURES					
2020 5.0% Debenture	250,000.0000	1.000000	250,000.00	250,000.00	-
Total DEBENTURES			250,000.00	250,000.00	-
ACCRUED INTEREST					
ACCRUED INTEREST-BLENDED POOL	1,245.8100	1.000000	1,245.81	1,245.81	-
Total ACCRUED INTEREST			1,245.81	1,245.81	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIVIDEND ARIST OCRATSTGTINCINS	109,211.3700	13.840000	1,511,485.36	1,286,854.14	224,631.22
Total TAXABLE MUTUAL FUNDS			1,511,485.36	1,286,854.14	224,631.22
CHURCH LOANS					

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BLENDED

Account Name: Blended Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
CHURCH LOANS					
St James CBC of Broadview	97,816.1900	\$ 1.000000	\$ 97,816.19	\$ 97,816.19	\$ -
St James CBC of Broadview	403,528.3900	1.000000	403,528.39	403,528.39	-
Total CHURCH LOANS			501,344.58	501,344.58	-
Grand Total			\$ 3,860,337.12	3,590,995.96	269,341.16

Deposits

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/14/2022	\$ 2,825.14
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/31/2022	57,445.27
MoneyLink Transfer	02/04/2022	20,800.00
Journal	02/09/2022	5,000.00
Journal	02/11/2022	242,948.16
MoneyLink Transfer	02/18/2022	3,693.71
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/01/2022	370.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/03/2022	1,000.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/14/2022	687.89
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	1,682.36
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/22/2022	370.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/23/2022	500.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/29/2022	500.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	3,607.57
		\$ 341,430.10

Withdrawals

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/18/2022	\$ (81.85)
Income Distribution to ACCRUED INTEREST-BLENDED POOL	01/31/2022	(656.30)
MoneyLink Transfer	02/17/2022	(3,000.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/02/2022	(1,682.36)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/18/2022	(1,399.93)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	(1,682.36)
Tfr Bank of Springfield	03/22/2022	(1,682.36)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/29/2022	(9,225.88)
		(\$ 19,411.04)

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BLENDED

Account Name: Blended Pool

Net Income

Description	Date	Amount
NTHRN IL MUN PW 6.859%39PWR UTIL DUE 01/ Bond Interest	01/03/2022	\$ 1,200.33
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	(1,177.77)
BLACK CREEK INDUSTRIAL REIT IV INC CLASS Cash Dividend	01/06/2022	782.02
Monthly Blended Ln Pmt via ACH Txfr from Ops to Blended	01/10/2022	451.81
Monthly Blended2 Ln Pmt via ACH Txfr from Ops to Blended	01/15/2022	1,726.84
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	0.49
GUGGENHEIM DEFINED POR *UNIT 2135 FLAHER Cash Dividend	01/25/2022	1,160.00
Interest Income Cash Management	01/31/2022	6.90
Cash Dividend CBOE VEST DIV ARIST	02/01/2022	1,146.72
Short Term Cap Gain CBOE VEST DIV ARIST	02/01/2022	3,866.08
Cash Dividend BLACK CR IND REIT IV INC CL W	02/03/2022	827.25
Advisor Fee	02/04/2022	(1,165.99)
Cash Dividend ISHARES PREFERRED INC SEC ETF	02/07/2022	726.77
Cash Dividend PGIM UL SHORT BOND ETF	02/07/2022	41.55
Monthly Blended Ln Pmt via ACH Txfr from Ops to Blended	02/10/2022	459.27
Monthly Blended2 Ln Pmt via ACH Txfr from Ops to Blended	02/15/2022	1,722.69
Bank Interest SCHWAB BANK-BLENDED	02/16/2022	0.06
Bank Interest SCHWAB BANK-BLENDED	02/16/2022	0.64
Cash Dividend GUGGEN DEF POR * UT 2135 FLAH	02/25/2022	1,160.00
Interest Income Cash Management	02/28/2022	8.67
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Cash Dividend	03/01/2022	2,064.09
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain	03/01/2022	2,937.79
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(1,254.46)
ARES INDUSTRIAL REAL ESTATE INCOME TRUST Cash Dividend	03/04/2022	830.87
ISHARES PREFERRED INCOMESEC ETF Cash Dividend	03/07/2022	821.82
PGIM ULTRA SHORT BOND ETF Cash Dividend	03/07/2022	37.70
Monthly Blended Ln Pmt via ACH Txfr from Ops to Blended	03/10/2022	413.86
Monthly Blended2 Ln Pmt via ACH Txfr from Ops to Blended	03/15/2022	1,552.20
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	1.91
BANK INT 021622-031522 SCHWAB PREMIER BA Bank Interest	03/16/2022	0.83
GUGGENHEIM DEFINED POR *UNIT 2135 FLAHER Cash Dividend	03/25/2022	1,142.60
VANGUARD UTILITIES ETF IV Cash Dividend	03/29/2022	1,799.34
		<u>\$ 23,292.88</u>

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
Cash Management	01/10/2022	\$ 1.000000	451.8100	\$ 451.81
PGIM UL SHORT BOND ETF	01/11/2022	49.489000	1,000.0000	49,489.00
PGIM UL SHORT BOND ETF	01/11/2022	49.489000	10.0000	494.89
Cash Management	01/15/2022	1.000000	978.9800	978.98
Cash Management	01/15/2022	1.000000	1,726.8400	1,726.84
ISHARES PREFERRED INC SEC ETF	02/07/2022	36.879889	271.0000	9,994.45
Cash Management	02/10/2022	1.000000	459.2700	459.27
Cash Management	02/10/2022	1.000000	228.6200	228.62

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BLENDED

Account Name: Blended Pool

Buy and Sale Details

Purchase Details	Date		Price	Shares	Amount
Cash Management	02/15/2022	\$	1.000000	1,722.6900	\$ 1,722.69
Cash Management	02/15/2022		1.000000	983.1300	983.13
Cash Management	03/10/2022		1.000000	413.8600	413.86
Cash Management	03/10/2022		1.000000	274.0300	274.03
Cash Management	03/15/2022		1.000000	1,552.2000	1,552.20
Cash Management	03/15/2022		1.000000	1,153.6200	1,153.62
Total Purchases					\$ 69,923.39

Sale Details	Date		Price	Shares	Amount
St James CBC of Broadview	01/15/2022	\$	1.000000	(978.9800)	\$ 978.98
ACCRUED INTEREST-BLENDED POOL	01/31/2022		1.000000	(656.3000)	656.30
St James CBC of Broadview	02/10/2022		1.000000	(228.6200)	228.62
St James CBC of Broadview	02/15/2022		1.000000	(983.1300)	983.13
St James CBC of Broadview	03/10/2022		1.000000	(274.0300)	274.03
St James CBC of Broadview	03/15/2022		1.000000	(1,153.6200)	1,153.62
Total Sales					\$ 4,274.68



**Baptist
Foundation
of Illinois**

Baptist Foundation of IL-Pooled Funds
January 01, 2022 Through March 31, 2022

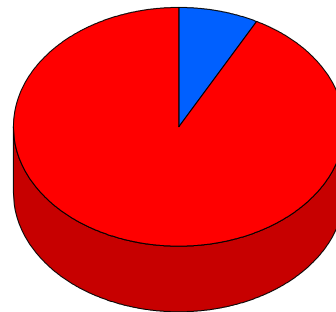
Account Number: 99BONDLOAN
Account Name: Bond Loan Account

Bond Loan Account
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
BOND CASH	\$ 702,047.88	7.8%
BOND LOAN	8,258,369.69	92.2%
	<u>\$ 8,960,417.57</u>	<u>100.0%</u>



■ BOND CASH
■ BOND LOAN

Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$ 7,899,906.18
Deposits	1,650.20
Income	83,861.19
Expenses	0.00
Distributions	0.00
Transfers	0.00
Realized Capital Gains	0.00
Change in Market Value	975,000.00
Ending Balance - Close of Business Mar 31, 2022	<u>\$ 8,960,417.57</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
BOND CASH					
BOND CASH	702,047.8800	\$ 1.000000	\$ 702,047.88	\$ 702,047.88	\$ -
Total BOND CASH			702,047.88	702,047.88	-
BOND LOAN					
Waterloo FBC-2013A-4.25 % 5/8/2013	223,009.7100	1.000000	223,009.71	223,009.71	-
Waterloo FBC-2013D, 4.25%, 6/21/2013	182,321.6600	1.000000	182,321.66	182,321.66	-
Waterloo FBC-2013E-8/21/13	388,289.8600	1.000000	388,289.86	388,289.86	-
Peoples Community Church-2013H	506,593.8700	1.000000	506,593.87	506,593.87	-
Crosswinds Church-2013H	160,640.4800	1.000000	160,640.48	160,640.48	-
FBC Valier-2013L	157,892.0300	1.000000	157,892.03	157,892.03	-
Marshall MBC-2013M	98,382.0900	1.000000	98,382.09	98,382.09	-
Crosswinds Church-2013N	97,534.9200	1.000000	97,534.92	97,534.92	-
Marshall MBC-2014B	221,244.4200	1.000000	221,244.42	221,244.42	-
Marshall MBC-2014D	23,169.8300	1.000000	23,169.83	23,169.83	-
Grace Baptist Fellowship-2014E	58,141.0500	1.000000	58,141.05	58,141.05	-
FBC Gibson City-2014G	74,363.0100	1.000000	74,363.01	74,363.01	-
FBC Brookport-2014H	169,022.0000	1.000000	169,022.00	169,022.00	-
Waterloo FBC-2014I	110,503.6200	1.000000	110,503.62	110,503.62	-
Iglesia Bautista Betel-2015B	31,516.3400	1.000000	31,516.34	31,516.34	-
ITURM-2015D	293,797.2100	1.000000	293,797.21	293,797.21	-
Bethel BC-2015F	192,682.2400	1.000000	192,682.24	192,682.24	-
Agape Bible Fellowship-2015G	248,570.3400	1.000000	248,570.34	248,570.34	-
Bethel BC-2015I	295,236.1100	1.000000	295,236.11	295,236.11	-
Agape Bible Fellowship-2015J	90,493.2100	1.000000	90,493.21	90,493.21	-
Mosaic Church-2016A	344,071.7600	1.000000	344,071.76	344,071.76	-
Lighthouse Community Church-2016F	272,508.9200	1.000000	272,508.92	272,508.92	-
Crossroad Com Church-2016G	77,174.6200	1.000000	77,174.62	77,174.62	-
Mt Pleasant BC-2017B	27,126.7500	1.000000	27,126.75	27,126.75	-
Liberty BC-2017D	110,393.7600	1.000000	110,393.76	110,393.76	-
Mt Pleasant BC-2017E	105,301.8000	1.000000	105,301.80	105,301.80	-
Sandy Creek BA-2017F	6,300.8000	1.000000	6,300.80	6,300.80	-
Charis Community Church-2017G	412,140.8200	1.000000	412,140.82	412,140.82	-
Collinsville Com Church Loan-2017H	171.7400	1.000000	171.74	171.74	-
Mullen BC-2017J	88,746.2500	1.000000	88,746.25	88,746.25	-
FBC Grayville-2018B	211,324.7000	1.000000	211,324.70	211,324.70	-
Net Community Church-2018C	251,344.7300	1.000000	251,344.73	251,344.73	-
Hillcrest BC-2018D	0.0100	1.000000	0.01	0.01	-
Calvary BC of White Hall-2019A	18,693.8100	1.000000	18,693.81	18,693.81	-
Gabaon BC-2019B	57,067.2900	1.000000	57,067.29	57,067.29	-
Calvary BC Decatur-2019D	210.8400	1.000000	210.84	210.80	0.04
St James CBC-2019E	188,760.4400	1.000000	188,760.44	188,760.44	-
Northside BC Grayville-2019F	182,813.2400	1.000000	182,813.24	182,813.24	-
Simpson MBC-2019G	65,851.0900	1.000000	65,851.09	65,851.09	-
Mt Carmel COG-2019J	203,876.4000	1.000000	203,876.40	203,876.40	-

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
BOND LOAN					
Calvary BC Hillsboro-2019K	20,059.6400	\$ 1.000000	\$ 20,059.64	\$ 20,059.64	\$ -
FBC Ullin-2020A	165,052.1600	1.000000	165,052.16	165,052.16	-
Northside BC Grayville-2020B	47,314.6400	1.000000	47,314.64	47,314.64	-
Mercy's Door CC-2021A	126,136.6000	1.000000	126,136.60	126,136.60	-
Net Community Church-2021B	97,519.6300	1.000000	97,519.63	97,519.63	-
Steeleville BC-2021C	97,588.4000	1.000000	97,588.40	97,588.40	-
Hopewell BC-2021D	197,009.4900	1.000000	197,009.49	197,009.49	-
Steeleville BC	98,504.7100	1.000000	98,504.71	98,504.71	-
FBC Smithton-2021G	39,159.1100	1.000000	39,159.11	39,159.11	-
Steeleville BC-2021H	147,741.5400	1.000000	147,741.54	147,741.54	-
2022A	975,000.0000	1.000000	975,000.00	975,000.00	-
Total BOND LOAN			8,258,369.69	8,258,369.65	0.04
		Grand Total	\$ 8,960,417.57	8,960,417.53	0.04

Deposits

Description	Date	Amount
Reimbursement for overpayment of Bond No Action Needed	03/04/2022	\$ 825.10
Reimbursement for overpayment of Bond No Action Needed	03/07/2022	825.10
		\$ 1,650.20

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Net Income

Description	Date	Amount
Bond 2015D Ln Pmt via ACH No Action Needed	01/01/2022	\$ 2,140.09
2017J Bond Ln Pmt via ACH No Action Needed	01/02/2022	362.17
2019K Bond Ln Pmt via ACH No Action Needed	01/02/2022	7.70
2018B Bond Ln Pmt via ACH No Action Needed	01/04/2022	112.72
2019J Bond Ln Pmt via ACH No Action Needed	01/04/2022	873.53
2018D Bond Ln Pmt via ACH No Action Needed	01/04/2022	21.81
2017H Bond Ln Pmt via ACH No Action Needed	01/04/2022	511.52
2015F Bond Ln Pmt via ACH No Action Needed	01/04/2022	746.30
2016F Bond Ln Pmt via ACH No Action Needed	01/05/2022	1,133.78
2019F Bond Ln Pmt via ACH No Action Needed	01/06/2022	783.51
2016G Bond Ln Pmt via ACH No Action Needed	01/06/2022	298.91
2021H Bond Ln Pmt via ACH No Action Needed	01/08/2022	632.23
2019E Bond Ln Pmt via ACH No Action Needed	01/10/2022	793.60
2021D Bond Ln Pmt via ACH No Action Needed	01/13/2022	843.06
2020A Bond Ln Pmt via ACH No Action Needed	01/13/2022	1,306.69
2015B Bond Ln Pmt via ACH No Action Needed	01/13/2022	122.15
2013A Bond Ln Pmt via Ck #23702 No Action Needed	01/14/2022	916.49
2013L Bond Ln Pmt via Ck #41843 No Action Needed	01/14/2022	431.35
2019G Bond Ln Prnc Pmt via Ck #3675 No Action Needed	01/14/2022	-
2021E Bond Loan Payoff via Ck #1062 No Action Needed	01/14/2022	16.77
2013K Bond Ln Pmt via Ck #4907 No Action Needed	01/14/2022	665.44
2013N Bond Ln Pmt via Ck #4907 No Action Needed	01/14/2022	404.58
2021B Bond Ln Pmt via ACH No Action Needed	01/14/2022	417.40
2014G Bond Ln Pmt via ACH No Action Needed	01/14/2022	158.51
2015I Bond Ln Pmt via ACH No Action Needed	01/14/2022	1,143.30
2021F Bond Ln Pmt via ACH No Action Needed	01/15/2022	421.53
2017E Bond Ln Pmt via ACH No Action Needed	01/15/2022	429.58
2017B Bond Ln Pmt via ACH No Action Needed	01/15/2022	129.88
2014H Bond Ln Pmt via ACH No Action Needed	01/15/2022	661.90
2021G Bond Ln Pmt via ACH No Action Needed	01/16/2022	86.68
2013M Bond Ln Pmt via Ck #1048 No Action Needed	01/18/2022	315.06
2014B Bond Ln Pmt via Ck #1048 No Action Needed	01/18/2022	703.35
2014D Bond Ln Pmt via Ck #1048 No Action Needed	01/18/2022	90.42
2016A Bond Ln Pmt via Ck #8586 No Action Needed	01/21/2022	1,294.95
2013H Bond Ln Pmt via Ck #6682 No Action Needed	01/21/2022	2,503.08
2019B Bond Ln Pmt via ACH No Action Needed	01/21/2022	167.89
2019A Bond Ln Pmt via ACH No Action Needed	01/21/2022	89.92
2018C Bond Ln Pmt via ACH No Action Needed	01/22/2022	1,024.70
2021A Bond Ln Pmt via ACH No Action Needed	01/26/2022	539.94
2017A Bond Ln Pmt via ACH No Action Needed	01/26/2022	120.34
2021C Bond Ln Pmt via ACH No Action Needed	01/27/2022	417.69
2017D Bond Ln Pmt via ACH No Action Needed	01/28/2022	488.30
2019G Bond Ln Pmt via ACH No Action Needed	01/28/2022	127.87
2017F Bond Ln Pmt via ACH No Action Needed	01/28/2022	26.21
2020B Bond Ln Pmt via ACH No Action Needed	01/28/2022	202.64

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Net Income

Description	Date	Amount
2014G Bond Ln Pmt via ACH No Action Needed	01/28/2022	\$ 130.21
2017G Bond Ln Pmt via ACH No Action Needed	01/28/2022	1,681.38
2015J Bond Ln Pmt via ACH No Action Needed	01/28/2022	350.62
2015G Bond Ln Pmt via ACH No Action Needed	01/28/2022	962.23
Bond 2013D Ln Pmt via Ck #3022 No Action Needed	01/31/2022	864.34
Bond 2013E Ln Pmt via Ck #3022 No Action Needed	01/31/2022	1,840.22
Bond 2014I Ln Pmt via Ck #3022 No Action Needed	01/31/2022	553.05
2014E Bond Ln Pmt via Ck #10642 No Action Needed	01/31/2022	298.28
Bond 2015D Ln Pmt via ACH No Action Needed	02/01/2022	1,126.65
2017J Bond Ln Pmt via ACH No Action Needed	02/02/2022	360.84
2019K Bond Ln Pmt via ACH No Action Needed	02/02/2022	115.81
2018B Bond Ln Pmt via ACH No Action Needed	02/04/2022	111.49
2019J Bond Ln Pmt via ACH No Action Needed	02/04/2022	871.08
2018D Bond Ln Pmt via ACH No Action Needed	02/04/2022	13.41
2017H Bond Ln Pmt via ACH No Action Needed	02/04/2022	509.54
2015F Bond Ln Pmt via ACH No Action Needed	02/04/2022	743.11
2016F Bond Ln Pmt via ACH No Action Needed	02/05/2022	172.22
2019F Bond Ln Pmt via ACH No Action Needed	02/06/2022	781.24
2016G Bond Ln Pmt via ACH No Action Needed	02/06/2022	297.63
2021H Bond Ln Pmt via ACH No Action Needed	02/08/2022	630.71
2013K February Bond Ln Pmt via Ck #4924 No Action Needed	02/10/2022	510.86
2013N February Bond Ln Pmt via Ck #4924 No Action Needed	02/10/2022	310.46
2021D Bond Ln Pmt via ACH No Action Needed	02/13/2022	841.04
2020A Bond Ln Pmt via ACH No Action Needed	02/13/2022	1,303.13
2015B Bond Ln Pmt via ACH No Action Needed	02/13/2022	121.60
2021B Bond Ln Pmt via ACH No Action Needed	02/14/2022	416.37
2014G Bond Ln Pmt via ACH No Action Needed	02/14/2022	157.65
2015I Bond Ln Pmt via ACH No Action Needed	02/14/2022	1,138.48
2014H Bond Ln Pmt via ACH No Action Needed	02/15/2022	656.59
2017B Bond Ln Pmt via ACH No Action Needed	02/15/2022	127.15
2017E Bond Ln Pmt via ACH No Action Needed	02/15/2022	428.05
2021F Bond Ln Pmt via ACH No Action Needed	02/15/2022	420.52
2021G Bond Ln Pmt via ACH No Action Needed	02/16/2022	167.18
2019E Bond Ln Pmt via ACH No Action Needed	02/16/2022	961.56
2013M Bond Ln pmt via Check No Action Needed	02/16/2022	336.37
2014B Bond Ln Pmt via Check No Action Needed	02/16/2022	755.77
2014D Bond Ln Pmt via Check No Action Needed	02/16/2022	95.44
2016A Bond Ln Pmt via Ck #8624 No Action Needed	02/16/2022	1,116.09
2019B Bond Ln Pmt via ACH No Action Needed	02/21/2022	246.57
2019A Bond Ln Pmt via ACH No Action Needed	02/21/2022	89.07
2018C Bond Ln Pmt via ACH No Action Needed	02/22/2022	1,021.28
Bond 2013D Ln Pmt via Ck #3047 No Action Needed	02/23/2022	494.75
Bond 2013E Ln Pmt via Ck #3047 No Action Needed	02/23/2022	1,053.45
Bond 2014I Ln Pmt via Ck #3047 No Action Needed	02/23/2022	316.90
2014E Bond Ln Pmt via Ck #10651 No Action Needed	02/23/2022	169.52

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Net Income

Description	Date	Amount
2013H Bond Ln Pmt via Ck #6653 No Action Needed	02/23/2022	\$ 1,959.24
2017A Bond Ln Pmt via ACH No Action Needed	02/26/2022	5.71
2021A Bond Ln Pmt via ACH No Action Needed	02/26/2022	538.59
2021C Bond Ln Pmt via ACH No Action Needed	02/27/2022	416.66
2015G Bond Ln Pmt via ACH No Action Needed	02/28/2022	958.29
2015J Bond Ln Pmt via ACH No Action Needed	02/28/2022	349.08
2017G Bond Ln Pmt via ACH No Action Needed	02/28/2022	1,675.39
2014G Bond Ln Pmt via ACH No Action Needed	02/28/2022	129.50
2017D Bond Ln Pmt via ACH No Action Needed	02/28/2022	486.49
2020B Bond Ln Pmt via ACH No Action Needed	02/28/2022	202.10
2017F Bond Ln Pmt via ACH No Action Needed	02/28/2022	27.82
2019G Bond Ln Pmt via ACH No Action Needed	02/28/2022	281.57
Bond 2015D Ln Pmt via ACH No Action Needed	03/01/2022	1,016.10
2013L Bond Ln Pmt via Ck #41892 No Action Needed	03/01/2022	856.71
2017J Bond Ln Pmt via ACH No Action Needed	03/02/2022	324.71
2019K Bond Ln Pmt via ACH No Action Needed	03/02/2022	44.41
2015F Bond Ln Pmt via ACH No Action Needed	03/04/2022	668.30
2018B Bond Ln Pmt via ACH No Action Needed	03/04/2022	774.02
2019J Bond Ln Pmt via ACH No Action Needed	03/04/2022	754.55
2016F Bond Ln Pmt via ACH No Action Needed	03/05/2022	951.24
2016G Bond Ln Pmt via ACH No Action Needed	03/06/2022	267.67
2019F Bond Ln Pmt via ACH No Action Needed	03/06/2022	703.57
2013A Bond Ln Pmt via Ck #3057 No Action Needed	03/07/2022	1,354.64
2021H Bond Ln Pmt via ACH No Action Needed	03/08/2022	568.30
2013K Bond Ln Pmt via Ck #4940 No Action Needed	03/11/2022	545.51
2013N Bond Ln Pmt via Ck #4940 No Action Needed	03/11/2022	331.36
2013M Bond Ln Pmt via Ck #s 1056 & 23497 No Action Needed	03/11/2022	265.22
2014B Bond Ln Pmt via Ck #s 1056 & 23497 No Action Needed	03/11/2022	596.17
2014D Bond Ln Pmt via Ck #s 1056 & 23497 No Action Needed	03/11/2022	74.38
2013L Bond Ln Pmt via Ck #41910 No Action Needed	03/11/2022	185.43
2015B Bond Ln Pmt via ACH No Action Needed	03/13/2022	109.34
2020A Bond Ln Pmt via ACH No Action Needed	03/13/2022	1,173.79
2021D Bond Ln Pmt via ACH No Action Needed	03/13/2022	757.81
2015I Bond Ln Pmt via ACH No Action Needed	03/14/2022	1,023.94
2014G Bond Ln Pmt via ACH No Action Needed	03/14/2022	129.12
2021B Bond Ln Pmt via ACH No Action Needed	03/14/2022	375.14
2014H Bond Ln Pmt via ACH No Action Needed	03/15/2022	588.24
2017B Bond Ln Pmt via ACH No Action Needed	03/15/2022	97.81
2017E Bond Ln Pmt via ACH No Action Needed	03/15/2022	385.24
2021F Bond Ln Pmt via ACH No Action Needed	03/15/2022	378.90
2021G Bond Ln Pmt via ACH No Action Needed	03/16/2022	150.63
2019E Bond Ln Pmt via ACH No Action Needed	03/16/2022	726.29
2016A Bond Ln Pmt via Ck #8695 No Action Needed	03/17/2022	1,237.30
2013D Bond Ln Pmt via Ck #3070 No Action Needed	03/18/2022	491.52
2013E Bond Ln Pmt via Ck #3070 No Action Needed	03/18/2022	1,046.67

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Net Income

Description	Date	Amount
2014I Bond Ln Pmt via Ck #3070 No Action Needed	03/18/2022	\$ 315.13
2014E Bond Ln Pmt via Ck #10657 No Action Needed	03/21/2022	188.97
2016H Bond Ln Pmt via Ck #6676 No Action Needed	03/21/2022	1,536.12
2019A Bond Ln Pmt via ACH No Action Needed	03/21/2022	79.68
2019B Bond Ln Pmt via ACH No Action Needed	03/21/2022	190.17
2018C Bond Ln Pmt via ACH No Action Needed	03/22/2022	919.34
2021A Bond Ln Pmt via ACH No Action Needed	03/26/2022	485.24
2021C Bond Ln Pmt via Ach No Action Needed	03/27/2022	375.40
2015G Bond Ln Pmt via ACH No Action Needed	03/28/2022	861.98
2015J Bond Ln Pmt via ACH No Action Needed	03/28/2022	313.90
2017G Bond Ln Pmt via ACH No Action Needed	03/28/2022	1,507.82
2014G Bond Ln Pmt via ACH No Action Needed	03/28/2022	128.73
2017D Bond Ln Pmt via ACH No Action Needed	03/28/2022	159.18
2020B Bond Ln Pmt via ACH No Action Needed	03/28/2022	182.05
2017F Bond Ln Pmt via ACH No Action Needed	03/28/2022	24.05
2019G Bond Ln Pmt via ACH No Action Needed	03/28/2022	253.51
		<u>\$ 83,861.19</u>

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
ITURM-2015D	01/01/2022	\$ 1.000000	574.4300	\$ 574.43
Marshall MBC-2014B	01/18/2022	1.000000	94.4700	94.47
2022A	02/15/2022	1.000000	975,000.0000	975,000.00
	Total Purchases			<u>\$ 975,668.90</u>

Sale Details	Date	Price	Shares	Amount
Mullen BC-2017J	01/02/2022	\$ 1.000000	(329.2900)	\$ 329.29
Calvary BC Hillsboro-2019K	01/02/2022	1.000000	(840.8200)	840.82
FBC Grayville-2018B	01/04/2022	1.000000	(1,754.8700)	1,754.87
Mt Carmel COG-2019J	01/04/2022	1.000000	(578.3700)	578.37
Hillcrest BC-2018D	01/04/2022	1.000000	(1,978.1900)	1,978.19
Collinsville Com Church Loan-2017H	01/04/2022	1.000000	(488.4800)	488.48
Bethel BC-2015F	01/04/2022	1.000000	(835.3200)	835.32
Lighthouse Com Church-2016F	01/05/2022	1.000000	(2,866.2200)	2,866.22
Northside BC Grayville-2019F	01/06/2022	1.000000	(536.4000)	536.40
Crossroad Com Church-2016G	01/06/2022	1.000000	(333.7400)	333.74
Steeleville BC-2021H	01/08/2022	1.000000	(357.7000)	357.70
Hopewell BC-2021D	01/13/2022	1.000000	(476.8500)	476.85
FBC Ullin-2020A	01/13/2022	1.000000	(838.3100)	838.31
Iglesia Bautista Betel-2015B	01/13/2022	1.000000	(143.5600)	143.56
Waterloo FBC-2013A-5/8/13	01/14/2022	1.000000	(1,157.9500)	1,157.95
FBC Valier-2013L	01/14/2022	1.000000	(1,117.7400)	1,117.74
Simpson MBC-2019G	01/14/2022	1.000000	(500.0000)	500.00

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Buy and Sale Details

Sale Details	Date	Price	Shares	Amount
Bethsda Baptist Church-2021E	01/14/2022	\$ 1.000000	(6,801.4100)	\$ 6,801.41
Crosswinds Church-2013H	01/14/2022	1.000000	(789.7600)	789.76
Crosswinds Church-2013N	01/14/2022	1.000000	(524.2700)	524.27
Net Community Church-2021B	01/14/2022	1.000000	(242.5600)	242.56
FBC Gibson City-2014G	01/14/2022	1.000000	(191.4900)	191.49
Bethel BC-2015I	01/14/2022	1.000000	(1,260.7700)	1,260.77
Steeleville BC	01/15/2022	1.000000	(238.4300)	238.43
Mt Pleasant BC-2017E	01/15/2022	1.000000	(378.2000)	378.20
Mt Pleasant BC-2017B	01/15/2022	1.000000	(677.9000)	677.90
FBC Brookport-2014H	01/15/2022	1.000000	(1,387.8800)	1,387.88
FBC Smithton-2021G	01/16/2022	1.000000	(177.3000)	177.30
Marshall MBC-2013M	01/18/2022	1.000000	(601.4100)	601.41
Marshall MBC-2014D	01/18/2022	1.000000	(422.2100)	422.21
Mosaic Church-2016A	01/21/2022	1.000000	(1,936.1700)	1,936.17
Peoples Community Church-2013H	01/21/2022	1.000000	(1,943.0200)	1,943.02
Gabaon BC-2019B	01/21/2022	1.000000	(298.8700)	298.87
Calvary BC of White Hall-2019A	01/21/2022	1.000000	(181.4000)	181.40
Net Community Church-2018C	01/22/2022	1.000000	(849.3500)	849.35
Mercy's Door CC-2021A	01/26/2022	1.000000	(318.0000)	318.00
Liberty BC-2017A	01/26/2022	1.000000	(816.6800)	816.68
Steeleville BC-2021C	01/27/2022	1.000000	(242.2700)	242.27
Liberty BC-2017D	01/28/2022	1.000000	(448.7200)	448.72
Simpson MBC-2019G	01/28/2022	1.000000	(367.1000)	367.10
Northside BC Grayville	01/28/2022	1.000000	(127.3400)	127.34
FBC Gibson City-2014G	01/28/2022	1.000000	(219.7900)	219.79
Charis Com Church-2017G	01/28/2022	1.000000	(1,485.1200)	1,485.12
Agape Bible Fellowship-2015J	01/28/2022	1.000000	(402.3800)	402.38
Agape Bible Fellowship-2015G	01/28/2022	1.000000	(1,030.7700)	1,030.77
Sandy Creek BA-2017F	01/28/2022	1.000000	(296.9000)	296.90
Lighthouse Com Church-2016F	01/31/2022	1.000000	(14,400.0000)	14,400.00
Waterloo FBC-2013D-6/21/13	01/31/2022	1.000000	(838.5500)	838.55
Waterloo FBC-2013E-8/21/13	01/31/2022	1.000000	(1,745.1500)	1,745.15
Waterloo FBC-2014I	01/31/2022	1.000000	(389.6000)	389.60
FBC Grayville-2018B	01/31/2022	1.000000	(619.4100)	619.41
Grace Baptist Fellowship-2014E	01/31/2022	1.000000	(701.7200)	701.72
ITURM-2015D	02/01/2022	1.000000	(439.0100)	439.01
Mullen BC-2017J	02/02/2022	1.000000	(330.6200)	330.62
Calvary BC Hillsboro-2019K	02/02/2022	1.000000	(732.7100)	732.71
FBC Grayville-2018B	02/04/2022	1.000000	(1,756.1000)	1,756.10
Mt Carmel COG-2019J	02/04/2022	1.000000	(580.8200)	580.82
Hillcrest BC-2018D	02/04/2022	1.000000	(1,986.5900)	1,986.59
Collinsville Com Church Loan-2017H	02/04/2022	1.000000	(490.4600)	490.46
Bethel BC-2015F	02/04/2022	1.000000	(838.5100)	838.51
Lighthouse Com Church-2016F	02/05/2022	1.000000	(3,827.7800)	3,827.78
Northside BC Grayville-2019F	02/06/2022	1.000000	(538.6700)	538.67
Crossroad Com Church-2016G	02/06/2022	1.000000	(335.0200)	335.02
Steeleville BC-2021H	02/08/2022	1.000000	(359.2200)	359.22

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Buy and Sale Details

Sale Details	Date	Price	Shares	Amount
Crosswinds Church-2013H	02/10/2022	\$ 1.000000	(944.3400)	\$ 944.34
Crosswinds Church-2013N	02/10/2022	1.000000	(618.3900)	618.39
Hopewell BC-2021D	02/13/2022	1.000000	(478.8700)	478.87
FBC Ullin-2020A	02/13/2022	1.000000	(841.8700)	841.87
Iglesia Bautista Betel-2015B	02/13/2022	1.000000	(144.1100)	144.11
Net Community Church-2021B	02/14/2022	1.000000	(243.5900)	243.59
FBC Gibson City-2014G	02/14/2022	1.000000	(192.3500)	192.35
Bethel BC-2015I	02/14/2022	1.000000	(1,265.5900)	1,265.59
FBC Brookport-2014H	02/15/2022	1.000000	(1,313.1900)	1,313.19
Mt Pleasant BC-2017B	02/15/2022	1.000000	(680.6300)	680.63
Mt Pleasant BC-2017E	02/15/2022	1.000000	(379.7300)	379.73
Steeleville BC	02/15/2022	1.000000	(239.4400)	239.44
Liberty BC-2017A	02/15/2022	1.000000	(25,000.0000)	25,000.00
Liberty BC-2017A	02/15/2022	1.000000	(25.0000)	25.00
Calvary BC Hillsboro-2019K	02/15/2022	1.000000	(4,925.0000)	4,925.00
FBC Smithton-2021G	02/16/2022	1.000000	(96.8000)	96.80
St James CBC-2019E	02/16/2022	1.000000	(358.3500)	358.35
Marshall MBC-2013M	02/16/2022	1.000000	(580.1000)	580.10
Marshall MBC-2014B	02/16/2022	1.000000	(1,206.4500)	1,206.45
Marshall MBC-2014D	02/16/2022	1.000000	(417.1900)	417.19
Mosaic Church-2016A	02/16/2022	1.000000	(2,115.0300)	2,115.03
Mt Pleasant BC-2017B	02/16/2022	1.000000	(3,000.0000)	3,000.00
Gabaon BC-2019B	02/21/2022	1.000000	(220.1900)	220.19
Calvary BC of White Hall-2019A	02/21/2022	1.000000	(182.2500)	182.25
Net Community Church-2018C	02/22/2022	1.000000	(852.7700)	852.77
Collinsville Com Church Loan-2017H	02/23/2022	1.000000	(125,642.6500)	125,642.65
Waterloo FBC-2013D-6/21/13	02/23/2022	1.000000	(1,208.1400)	1,208.14
Waterloo FBC-2013E-8/21/13	02/23/2022	1.000000	(2,531.9200)	2,531.92
Waterloo FBC-2014I	02/23/2022	1.000000	(625.7500)	625.75
Grace Baptist Fellowship-2014E	02/23/2022	1.000000	(830.4800)	830.48
Peoples Community Church-2013H	02/23/2022	1.000000	(2,486.8600)	2,486.86
Gabaon BC-2019B	02/25/2022	1.000000	(500.0000)	500.00
Liberty BC-2017A	02/26/2022	1.000000	(931.3100)	931.31
Mercy's Door CC-2021A	02/26/2022	1.000000	(319.3500)	319.35
Steeleville BC-2021C	02/27/2022	1.000000	(243.3000)	243.30
Agape Bible Fellowship-2015G	02/28/2022	1.000000	(1,034.7100)	1,034.71
Agape Bible Fellowship-2015J	02/28/2022	1.000000	(403.9200)	403.92
Charis Com Church-2017G	02/28/2022	1.000000	(1,491.1100)	1,491.11
FBC Gibson City-2014G	02/28/2022	1.000000	(220.5000)	220.50
Liberty BC-2017D	02/28/2022	1.000000	(450.5300)	450.53
Northside BC Grayville	02/28/2022	1.000000	(127.8800)	127.88
Simpson MBC-2019G	02/28/2022	1.000000	(213.4000)	213.40
Sandy Creek BA-2017F	02/28/2022	1.000000	(296.2900)	296.29
ITURM-2015D	03/01/2022	1.000000	(549.5600)	549.56
FBC Valier-2013L	03/01/2022	1.000000	(692.3800)	692.38
Mullen BC-2017J	03/02/2022	1.000000	(366.7500)	366.75
Calvary BC Hillsboro-2019K	03/02/2022	1.000000	(804.1100)	804.11

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Buy and Sale Details

Sale Details	Date	Price	Shares	Amount
Bethel BC-2015F	03/04/2022	\$ 1.000000	(913.3200)	\$ 913.32
FBC Grayville-2018B	03/04/2022	1.000000	(1,093.5700)	1,093.57
Hillcrest BC-2018D	03/04/2022	1.000000	(1,170.4100)	1,170.41
Mt Carmel COG-2019J	03/04/2022	1.000000	(667.3500)	667.35
Lighthouse Com Church-2016F	03/05/2022	1.000000	(3,048.7600)	3,048.76
Crossroad Com Church-2016G	03/06/2022	1.000000	(364.9800)	364.98
Northside BC Grayville-2019F	03/06/2022	1.000000	(616.3400)	616.34
Waterloo FBC-2013A-5/8/13	03/07/2022	1.000000	(719.8000)	719.80
Simpson MBC-2019G	03/08/2022	1.000000	(500.0000)	500.00
Calvary BC Hillsboro-2019K	03/08/2022	1.000000	(750.0000)	750.00
Steeleville BC-2021H	03/08/2022	1.000000	(421.6300)	421.63
Crosswinds Church-2013N	03/11/2022	1.000000	(597.4900)	597.49
Marshall MBC-2013M	03/11/2022	1.000000	(651.2500)	651.25
Marshall MBC-2014B	03/11/2022	1.000000	(1,366.0500)	1,366.05
Marshall MBC-2014D	03/11/2022	1.000000	(438.2500)	438.25
FBC Valier-2013L	03/11/2022	1.000000	(1,363.6600)	1,363.66
Crosswinds Church-2013H	03/11/2022	1.000000	(909.6900)	909.69
Iglesia Bautista Betel-2015B	03/13/2022	1.000000	(156.4000)	156.40
FBC Ullin-2020A	03/13/2022	1.000000	(971.2100)	971.21
Hopewell BC-2021D	03/13/2022	1.000000	(562.1000)	562.10
Bethel BC-2015I	03/14/2022	1.000000	(1,380.1300)	1,380.13
FBC Gibson City-2014G	03/14/2022	1.000000	(220.8800)	220.88
Net Community Church-2021B	03/14/2022	1.000000	(284.8200)	284.82
FBC Brookport-2014H	03/15/2022	1.000000	(1,461.5400)	1,461.54
Mt Pleasant BC-2017B	03/15/2022	1.000000	(709.9700)	709.97
Mt Pleasant BC-2017E	03/15/2022	1.000000	(422.5400)	422.54
Steeleville BC	03/15/2022	1.000000	(281.0600)	281.06
FBC Smithton-2021G	03/16/2022	1.000000	(113.3500)	113.35
St James CBC-2019E	03/16/2022	1.000000	(593.6200)	593.62
Mosaic Church-2016A	03/17/2022	1.000000	(1,993.8200)	1,993.82
Liberty BC-2017A	03/17/2022	1.000000	(3,057.4500)	3,057.45
Liberty BC-2017D	03/17/2022	1.000000	(8,942.5500)	8,942.55
Waterloo FBC-2013D-6/21/13	03/18/2022	1.000000	(1,211.3700)	1,211.37
Waterloo FBC-2013E-8/21/13	03/18/2022	1.000000	(2,538.7000)	2,538.70
Waterloo FBC-2014I	03/18/2022	1.000000	(627.5200)	627.52
Grace Baptist Fellowship-2014E	03/21/2022	1.000000	(811.0300)	811.03
Peoples Community Church-2013H	03/21/2022	1.000000	(811.0300)	811.03
Calvary BC of White Hall-2019A	03/21/2022	1.000000	(191.6400)	191.64
Gabaon BC-2019B	03/21/2022	1.000000	(276.5900)	276.59
Net Community Church-2018C	03/22/2022	1.000000	(954.7100)	954.71
Mercy's Door CC-2021A	03/26/2022	1.000000	(372.7300)	372.73
Steeleville BC-2021C	03/27/2022	1.000000	(284.5600)	284.56
Agape Bible Fellowship-2015G	03/28/2022	1.000000	(1,131.0200)	1,131.02
Agape Bible Fellowship-2015J	03/28/2022	1.000000	(439.1000)	439.10
Charis Com Church-2017G	03/28/2022	1.000000	(1,658.6800)	1,658.68
FBC Gibson City-2014G	03/28/2022	1.000000	(221.2700)	221.27
Liberty BC-2017D	03/28/2022	1.000000	(777.8400)	777.84

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99BONDLOAN

Account Name: Bond Loan Account

Buy and Sale Details

Sale Details	Date	Price	Shares	Amount
Northside BC Grayville	03/28/2022	\$ 1.000000	(147.9300)	\$ 147.93
Simpson MBC-2019G	03/28/2022	1.000000	(241.4600)	241.46
Sandy Creek BA-2017F	03/28/2022	1.000000	(299.0600)	299.06
Liberty BC-2017D	03/29/2022	1.000000	(25.0000)	25.00
FBC Ullin-2020A	03/29/2022	1.000000	(140,000.0000)	140,000.00
	Total Sales			\$ 448,758.58



**Baptist
Foundation
of Illinois**

Baptist Foundation of IL-Pooled Funds
January 01, 2022 Through March 31, 2022

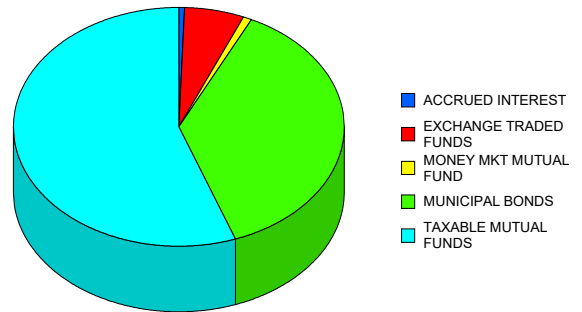
Account Number: 99CRAT
Account Name: CRAT Pool

CRAT Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 104,258.55	37.4%
EXCHANGE TRADED FUNDS	16,828.24	6.0%
MONEY MKT MUTUAL FUND	1,635.69	0.6%
ACCRUED INTEREST	1,323.33	0.5%
TAXABLE MUTUAL FUNDS	154,523.02	55.5%
	<u>\$ 278,568.83</u>	<u>100.0%</u>



Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	305,332.11
Deposits		0.00
Income		322.33
Expenses		(142.97)
Distributions		(5,726.61)
Transfers		0.00
Realized Capital Gains		1,359.39
Change in Market Value		(22,575.42)
Ending Balance - Close of Business Mar 31, 2022	<u>\$</u>	<u>278,568.83</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99CRAT

Account Name: CRAT Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
CONNECTICUT ST 5.09%30 GO UTX DUE 10/01/30 XTRO TAXBL	65,000.0000	\$ 1.083100	\$ 70,401.50	\$ 67,527.73	\$ 2,873.77
ILLINOIS ST 4.95%23 GO UTX DUE 06/01/23 OID TAXBL	20,000.0000	0.518153	10,363.05	20,113.42	(9,750.37)
PHIL PA SD 6.615%30 GO LTX DUE 06/01/30 XTRO TAXBL	20,000.0000	1.174700	23,494.00	22,421.62	1,072.38
Total MUNICIPAL BONDS			104,258.55	110,062.77	(5,804.22)
EXCHANGE TRADED FUNDS					
VANGUARD UTILITIES ETF IV	104.0000	161.810000	16,828.24	14,868.46	1,959.78
Total EXCHANGE TRADED FUNDS			16,828.24	14,868.46	1,959.78
MONEY MKT MUTUAL FUND					
SCHWAB BANK-CRAT	1,635.6900	1.000000	1,635.69	1,635.69	-
Total MONEY MKT MUTUAL FUND			1,635.69	1,635.69	-
ACCRUED INTEREST					
ACCRUED INTEREST-CRAT POOL	1,323.3300	1.000000	1,323.33	1,323.33	-
Total ACCRUED INTEREST			1,323.33	1,323.33	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIVIDEND ARIST OCRATSTGTINCINS	11,164.9580	13.840000	154,523.02	122,272.49	32,250.53
Total TAXABLE MUTUAL FUNDS			154,523.02	122,272.49	32,250.53
Grand Total			<u><u>\$ 278,568.83</u></u>	<u><u>250,162.74</u></u>	<u><u>28,406.09</u></u>

Withdrawals

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/13/2022	\$ (450.48)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/02/2022	(450.48)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	(1,610.80)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	(3,214.85)
		<u><u>(\$ 5,726.61)</u></u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99CRAT

Account Name: CRAT Pool

Net Income

Description	Date	Amount
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	\$ (73.55)
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	0.02
REINVESTED INCOME SCHWAB BANK-BLENDED	02/16/2022	0.01
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Reinvest Dividend	03/01/2022	217.04
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain R	03/01/2022	308.91
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(69.42)
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	0.01
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Sell	03/18/2022	183.26
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Sell	03/29/2022	867.22
VANGUARD UTILITIES ETF IV Cash Dividend	03/29/2022	105.25
		<u>\$ 1,538.75</u>

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
ACCRUED INTEREST-CRAT POOL	01/31/2022	\$ 1.000000	385.9500	\$ 385.95
CBOE VEST DIV ARIST	03/01/2022	13.180300	16.4670	217.04
CBOE VEST DIV ARIST	03/01/2022	13.179879	23.4380	308.91
	Total Purchases			<u>\$ 911.90</u>

Sale Details	Date	Price	Shares	Amount
CBOE VEST DIV ARIST	03/18/2022	\$ 13.435360	(73.3140)	\$ 985.00
CBOE VEST DIV ARIST	03/29/2022	13.977405	(285.1030)	3,985.00
	Total Sales			<u>\$ 4,970.00</u>



Baptist Foundation of Illinois

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99DAF

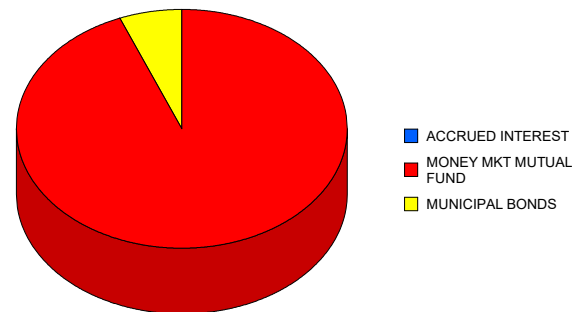
Account Name: Donor Advised Fund Pool

Donor Advised Fund Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 6,389.50	6.1%
MONEY MKT MUTUAL FUND	98,061.85	93.8%
ACCRUED INTEREST	93.85	0.1%
	<u>\$ 104,545.20</u>	<u>100.0%</u>



Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	25,190.09
Deposits		123,362.69
Income		2.16
Expenses		(76.17)
Distributions		(43,364.01)
Transfers		0.00
Realized Capital Gains		0.00
Change in Market Value		(569.56)
Ending Balance - Close of Business Mar 31, 2022	<u>\$</u>	<u>104,545.20</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99DAF

Account Name: Donor Advised Fund Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
SACRAMENTO CALI 5.637%50 LEAS BLDG DUE 04/01/50 XTRO TAXBL	5,000.0000	\$ 1.277900	\$ 6,389.50	\$ 5,974.43	\$ 415.07
Total MUNICIPAL BONDS			6,389.50	5,974.43	415.07
MONEY MKT MUTUAL FUND					
CS BANK-DAF	98,061.8500	1.000000	98,061.85	98,061.85	-
Total MONEY MKT MUTUAL FUND			98,061.85	98,061.85	-
ACCRUED INTEREST					
ACCRUED INCOME-DAF	93.8500	1.000000	93.85	93.85	-
Total ACCRUED INTEREST			93.85	93.85	-
Grand Total			\$ 104,545.20	104,130.13	415.07

Deposits

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/14/2022	\$ 123,362.69
		<u>\$ 123,362.69</u>

Withdrawals

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/18/2022	\$ (8,364.01)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/07/2022	(35,000.00)
		<u>(\$ 43,364.01)</u>

Net Income

Description	Date	Amount
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	\$ (6.28)
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	0.15
Advisor Fee MGMTFEE TO ADVISOR	02/04/2022	(34.96)
Bank Interest CS BANK-DAF	02/16/2022	1.07
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(34.93)
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	0.94
		<u>(\$ 74.01)</u>

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
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Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99DAF

Account Name: Donor Advised Fund Pool

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
ACC INC-DAF	01/31/2022	\$ 1.000000	23.3900	\$ 23.39
	Total Purchases			<u>\$ 23.39</u>



Baptist Foundation of Illinois

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

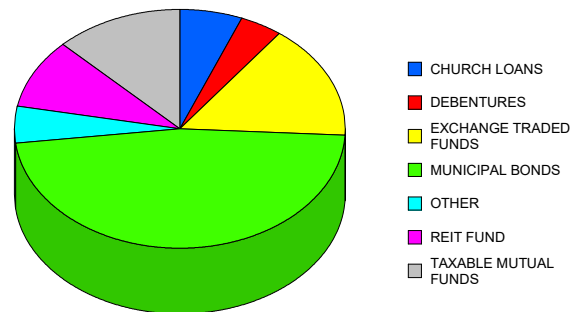
Account Name: Endowment Pool

Endowment Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 4,493,003.50	47.4%
CORPORATE BONDS	218,920.00	2.3%
EXCHANGE TRADED FUNDS	1,453,087.04	15.3%
REIT FUND	916,821.09	9.7%
MONEY MKT MUTUAL FUND	9,413.59	0.1%
CASH MANAGEMENT	51,492.80	0.5%
DEBENTURES	400,000.00	4.2%
ACCRUED INTEREST	74,079.94	0.8%
TAXABLE MUTUAL FUNDS	1,172,848.34	12.4%
PARTNERSHIPS	101,621.20	1.1%
CHURCH LOANS	581,836.61	6.1%
	<u>\$ 9,473,124.11</u>	<u>100.0%</u>



Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	10,006,071.62
Deposits		110,888.84
Income		97,323.03
Expenses		(6,545.38)
Distributions		(387,349.85)
Transfers		0.00
Realized Capital Gains		4,381.15
Change in Market Value		(351,645.30)
Ending Balance - Close of Business Mar 31, 2022	\$	<u>9,473,124.11</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
ALABAMA ST UNIV R 7.2%38 PUB EDUC DUE 09/01/38 OID XTRO TAXBL ASSURED G	50,000.0000	\$ 1.003300	\$ 50,165.00	\$ 57,561.96	\$ (7,396.96)
ANAHEIM CA RDA 6.506%31 ALLC TAX DUE 02/01/31 TAXBL ASSURED GUARANTY M	35,000.0000	1.164700	40,764.50	37,422.06	3,342.44
BUENA PARK CRA 6.253%23 ALLC TAX DUE 09/01/23 TAXBL ASSURED GUARANTY M	50,000.0000	1.033800	51,690.00	50,712.32	977.68
CHICAGO GO 7.517%40 GO UTX DUE 01/01/40 XTRO TAXBL	110,000.0000	1.265200	139,172.00	136,095.18	3,076.82
CO ST CTFS PART 6.45%39 FAC COPS DUE 09/15/39 OID XTRO TAXBL	115,000.0000	1.319100	151,696.50	137,246.14	14,450.36
COOK CNTY IL SD 5.375%34 GO UTX DUE 12/01/34 OID TAXBL ASSURED GUARAN	25,000.0000	1.028900	25,722.50	25,327.85	394.65
DETROIT MI CITY 7.747%39 GO UTX DUE 05/01/39 XTRO TAXBL	155,000.0000	1.379900	213,884.50	190,271.80	23,612.70
FRESNO CA 6.55%29 REV LTX DUE 06/01/29 TAXBL NATIONAL PUBLIC FI	200,000.0000	1.119700	223,940.00	227,857.15	(3,917.15)
FRESNO CA WTR SY 6.75%40 WTR UTIL DUE 06/01/40 OID XTRO TAXBL	235,000.0000	1.283000	301,505.00	258,001.82	43,503.18
GLENDALE CA RDA 8.35%24 ALLC TAX DUE 12/01/24 OID TAXBL	10,000.0000	1.096500	10,965.00	10,740.98	224.02
GRAYS HBR WA PU 6.707%40 PUD DUE 07/01/40 XTRO TAXBL	70,000.0000	1.361100	95,277.00	83,742.69	11,534.31
HARLINGEN TEXAS 6.75%33 LEAS SCH DUE 08/15/33 XTRO TAXBL	80,000.0000	1.055300	84,424.00	86,866.40	(2,442.40)
IL ELE AGY PWR 7.288%35 PWR UTIL DUE 02/01/35 XTRO TAXBL	220,000.0000	1.269500	279,290.00	262,427.69	16,862.31
ILLINOIS ST 6.63%35 GO UTX DUE 02/01/35 XTRO TAXBL	165,000.0000	1.122200	185,163.00	180,963.25	4,199.75
ILLINOIS ST 6.9%35 GO UTX DUE 03/01/35 XTRO TAXBL	55,000.0000	1.203200	66,176.00	61,939.27	4,236.73
ILLINOIS ST 7.35%35 GO UTX DUE 07/01/35 XTRO TAXBL	100,000.0000	1.162900	116,290.00	116,330.90	(40.90)
ILLINOIS ST 5.65%38 GO UTX DUE 12/01/38 XTRO TAXBL ASSURED GUARA	30,000.0000	1.129700	33,891.00	29,192.02	4,698.98
LOS ANGELES CAL 7.842%40 LEAS BLDG DUE 11/01/40 XTRO TAXBL	155,000.0000	1.418300	219,836.50	198,396.44	21,440.06
LOS ANGELES CA U 5.75%34 IMPT SCH DUE 07/01/34 XTRO TAXBL	30,000.0000	1.184800	35,544.00	34,081.97	1,462.03
METROPOLITAN GO 6.393%30 COMB UTIL DUE 07/01/30 XTRO TAXBL	130,000.0000	1.199600	155,948.00	150,910.54	5,037.46
MIAMI GARDENS FL CO 7%40 FAC COPS DUE 06/01/40 OID XTRO TAXBL	200,000.0000	1.334200	266,840.00	226,093.17	40,746.83

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
MIAMI GARDENS FL CO 7%32 FAC COPS DUE 06/01/32 OID XTRO TAXBL	50,000.0000	\$ 1.220400	\$ 61,020.00	\$ 57,297.04	\$ 3,722.96
MIAMI LKS FL SP 7.627%40 SERV TAX DUE 12/01/40 OID XTRO TAXBL	150,000.0000	1.391700	208,755.00	189,806.38	18,948.62
MI FA 8.369%35 REV UTX DUE 11/01/35 XTRO TAXBL	135,000.0000	1.351700	182,479.50	174,004.20	8,475.30
NJ ST TRANS TR 6.561%40 COMB TRAN DUE 12/15/40 XTRO TAXBL	25,000.0000	1.305100	32,627.50	28,938.59	3,688.91
NEWPORT BCH CA 7.168%40 BLDG COPS DUE 07/01/40 XTRO TAXBL	10,000.0000	1.368300	13,683.00	12,594.37	1,088.63
N LAS VEGAS NV 6.572%40 DB LTX DUE 06/01/40 XTRO TAXBL ASSURED GUARA	65,000.0000	1.272700	82,725.50	80,060.21	2,665.29
NTHRN CA PWR AG 7.311%40 ELEC UTIL DUE 06/01/40 XTRO TAXBL	55,000.0000	1.334100	73,375.50	65,935.46	7,440.04
NTHRN IL MUN PW 6.859%39 PWR UTIL DUE 01/01/39 XTRO TAXBL	115,000.0000	1.253300	144,129.50	129,983.74	14,145.76
NTHRN IL MUN PWR 7.82%40 PWR UTIL DUE 01/01/40 XTRO TAXBL	25,000.0000	1.413400	35,335.00	31,257.60	4,077.40
PERALTA CA CCD 7.309%31 COLL EDUC DUE 08/01/31 XTRO TAXBL	80,000.0000	1.190900	95,272.00	87,725.07	7,546.93
ROSEMONT IL 6.6%30 GO UTX DUE 12/01/30 OID XTRO TAXBL	45,000.0000	1.081700	48,676.50	48,627.21	49.29
ROSEMONT IL 6.125%30 GO UTX DUE 12/01/30 OID XTRO TAXBL ASSURED G	10,000.0000	1.175300	11,753.00	10,252.88	1,500.12
SAN FRAN CA CY/ 8.256%29 ALLC TAX DUE 08/01/29 XTRO TAXBL	100,000.0000	1.243400	124,340.00	116,064.72	8,275.28
SAN FRAN CA CY/ 8.406%39 ALLC TAX DUE 08/01/39 XTRO TAXBL	90,000.0000	1.464500	131,805.00	110,665.73	21,139.27
SANTA BARBARA CA 6.25% BLDG COPS DUE 12/01/40	80,000.0000	1.290800	103,264.00	93,491.36	9,772.64
VERNON CA RDA 9.25%30 ALLC TAX DUE 09/01/30 OID TAXBL	70,000.0000	1.005300	70,371.00	80,730.09	(10,359.09)
WASHOE CNTY NV 7.969%40 EXCISE TAX DUE 02/01/40 XTRO TAXBL	210,000.0000	1.429100	300,111.00	269,367.04	30,743.96
WATERBURY CT 7.089%38 GP DUE 12/01/38 XTRO TAXBL	20,000.0000	1.254800	25,096.00	23,104.49	1,991.51
Total MUNICIPAL BONDS			4,493,003.50	4,172,087.78	320,915.72
CORPORATE BONDS					
ASSURED GUARANTY US 7%34 DUE 06/01/34	160,000.0000	1.228800	196,608.00	188,384.10	8,223.90
QUALCOMM INC 4.65%35 DUE 05/20/35	20,000.0000	1.115600	22,312.00	18,768.86	3,543.14
Total CORPORATE BONDS			218,920.00	207,152.96	11,767.04
EXCHANGE TRADED FUNDS					
ISHARES PREFERRED INCOME SEC ETF	17,856.0000	36.420000	650,315.52	692,992.12	(42,676.60)

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
EXCHANGE TRADED FUNDS					
PGIM ULTRA SHORT BOND ETF	1,625.0000	\$ 49.210000	\$ 79,966.25	\$ 80,494.37	\$ (528.12)
VANGUARD UTILITIES ETF IV	4,467.0000	161.810000	722,805.27	642,946.22	79,859.05
Total EXCHANGE TRADED FUNDS			1,453,087.04	1,416,432.71	36,654.33
REIT FUND					
BLACK CREEK INDUSTRIAL REIT IV INC CLASS W	67,562.3500	13.570000	916,821.09	700,000.00	216,821.09
Total REIT FUND			916,821.09	700,000.00	216,821.09
MONEY MKT MUTUAL FUND					
CHARLES SCHWAB BANK-ENDOWMENT POOL	9,413.5900	1.000000	9,413.59	9,413.59	-
Total MONEY MKT MUTUAL FUND			9,413.59	9,413.59	-
CASH MANAGEMENT					
Cash Management	51,492.8000	1.000000	51,492.80	51,492.78	0.02
Total CASH MANAGEMENT			51,492.80	51,492.78	0.02
DEBENTURES					
2017 6.5% Debenture	150,000.0000	1.000000	150,000.00	150,000.00	-
2020 5.0% Debenture	250,000.0000	1.000000	250,000.00	250,000.00	-
Total DEBENTURES			400,000.00	400,000.00	-
ACCRUED INTEREST					
ACCRUED INCOME-ENOWMENT POOL	74,079.9400	1.000000	74,079.94	74,079.94	-
Total ACCRUED INTEREST			74,079.94	74,079.94	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIVIDEND ARIST OCRATSTGTINCINS	84,743.3770	13.840000	1,172,848.34	959,220.71	213,627.63
Total TAXABLE MUTUAL FUNDS			1,172,848.34	959,220.71	213,627.63
PARTNERSHIPS					
CHENIERE ENERGY PARTN LP	920.0000	56.360000	51,851.20	23,892.40	27,958.80
MPLX LP	1,500.0000	33.180000	49,770.00	41,335.25	8,434.75
Total PARTNERSHIPS			101,621.20	65,227.65	36,393.55
CHURCH LOANS					
Resurrection House	50,046.2800	1.000000	50,046.28	50,046.28	-
Resurrection House	28,429.9300	1.000000	28,429.93	28,429.93	-
Higher Ground BC	9,722.4600	1.000000	9,722.46	9,722.46	-
The Body of Christ	44,404.8800	1.000000	44,404.88	44,404.88	-
Iglesia Bautista Hispana	42,492.3600	1.000000	42,492.36	42,492.36	-
Tabernacle BC	230,587.3700	1.000000	230,587.37	230,587.37	-
Anew Life Ministry MBC	40,011.7200	1.000000	40,011.72	40,011.72	-
Steeleville BC	136,141.6100	1.000000	136,141.61	136,141.61	-
Total CHURCH LOANS			581,836.61	581,836.61	-

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Grand Total \$ 9,473,124.11 \$ 8,636,944.73 \$ 836,179.38

Deposits

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/14/2022	\$ 49,026.28
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/19/2022	65.54
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/19/2022	8,364.04
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/31/2022	10,354.93
MoneyLink Transfer	02/04/2022	6,521.47
MoneyLink Transfer	02/18/2022	15,200.81
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/01/2022	1,565.91
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/03/2022	6,942.57
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/08/2022	863.44
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/08/2022	3,800.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/10/2022	201.41
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/11/2022	3,145.04
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/15/2022	100.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	567.42
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	640.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/22/2022	654.97
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/24/2022	514.14
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/25/2022	185.87
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/28/2022	700.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	1,475.00
		<u>\$ 110,888.84</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Withdrawals

Description	Date	Amount
JOURNAL TO 64832440 Journal	01/25/2022	\$ (35,000.00)
Journal	02/09/2022	(5,000.00)
Journal	02/11/2022	(242,948.16)
MoneyLink Transfer	02/17/2022	(4,785.90)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/02/2022	(10,809.50)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/07/2022	(2,058.95)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/07/2022	(41.08)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/09/2022	(510.77)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/11/2022	(1,697.05)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/14/2022	(30.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/15/2022	(1,575.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/18/2022	(627.12)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/18/2022	(9,576.70)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/22/2022	(1,575.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/24/2022	(267.75)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/29/2022	(365.28)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/29/2022	(2,114.55)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	(68,367.04)
		<u>(\$ 387,349.85)</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Net Income

Description	Date	Amount
ILLINOIS ST 7.35%35GO UTX DUE 07/01/35XT Bond Interest	01/03/2022	\$ 3,675.00
CHICAGO GO 7.517%40GO UTX DUE 01/01/40XT Bond Interest	01/03/2022	4,134.35
GRAYS HBR WA PU 6.707%40PUD DUE 07/01/40 Bond Interest	01/03/2022	2,347.45
NTHRN IL MUN PWR 7.82%40PWR UTIL DUE 01/ Bond Interest	01/03/2022	977.50
NTHRN IL MUN PW 6.859%39PWR UTIL DUE 01/ Bond Interest	01/03/2022	3,943.93
NEWPORT BCH CA 7.168%40BLDG COPS DUE 07/ Bond Interest	01/03/2022	358.40
LOS ANGELES CA U 5.75%34IMPT SCH DUE 07/ Bond Interest	01/03/2022	862.50
METROPOLITAN GO 6.393%30COMB UTIL DUE 07 Bond Interest	01/03/2022	4,155.45
PGIM ULTRA SHORT BOND ETF Pr Yr Cash Div	01/05/2022	469.22
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	(2,226.21)
BLACK CREEK INDUSTRIAL REIT IV INC CLASS Cash Dividend	01/06/2022	2,737.07
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	01/15/2022	45.79
BANK INT 121621-011522 SCHWAB PREMIER BA Bank Interest	01/18/2022	0.02
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	0.73
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	01/20/2022	191.17
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	01/23/2022	203.72
Monthly End/LTFI Ln Pmt via ACH Txfr \$2375.84 from Ops to LTFI: Txfr \$92	01/27/2022	582.74
Monthly End/LTFI Ln Pmt via ACH Txfr \$2628.01 from Ops to Endowment; Txfr	01/28/2022	473.15
Monthly End Ln Pmt via ACH Txfr from Ops to Endowment	01/28/2022	132.15
Monthly End Ln Pmt via ACH Txfr from Ops to Endowment	01/28/2022	10.43
Monthly End Ln Pmt via ACH Txfr from Ops to Endowment	01/28/2022	200.12
Interest Income Cash Management	01/31/2022	0.13
Interest Income Cash Management	01/31/2022	0.29
Interest Income Cash Management	01/31/2022	0.04
Interest Income Cash Management	01/31/2022	0.10
Interest Income Cash Management	01/31/2022	0.16
Interest Income Cash Management	01/31/2022	0.25
Interest Income Cash Management	01/31/2022	0.11
Interest Income Cash Management	01/31/2022	0.17
Interest Income Cash Management	01/31/2022	0.83
Interest Income Cash Management	01/31/2022	0.02
Interest Income Cash Management	01/31/2022	0.09
Interest Income Cash Management	01/31/2022	0.17
Interest Income Cash Management	01/31/2022	1.29
Interest Income Cash Management	01/31/2022	0.94
Interest Income Cash Management	01/31/2022	0.29
Interest Income Cash Management	01/31/2022	0.10
Interest Income Cash Management	01/31/2022	0.04
Interest Income Cash Management	01/31/2022	0.26
Interest Income Cash Management	01/31/2022	0.16
Interest Income Cash Management	01/31/2022	1.56
Interest Income Cash Management	01/31/2022	0.17
Interest Income Cash Management	01/31/2022	0.25
Interest Income Cash Management	01/31/2022	0.12
Interest Income Cash Management	01/31/2022	0.17

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Net Income

Description	Date	Amount
Interest Income Cash Management	01/31/2022	\$ 0.84
Interest Income Cash Management	01/31/2022	0.01
Interest Income Cash Management	01/31/2022	0.10
Interest Income Cash Management	01/31/2022	0.16
Interest Income Cash Management	01/31/2022	1.33
Interest Income Cash Management	01/31/2022	0.90
Interest Income Cash Management	01/31/2022	0.29
Interest Income Cash Management	01/31/2022	0.05
Interest Income Cash Management	01/31/2022	0.02
Interest Income Cash Management	01/31/2022	0.06
Interest Income Cash Management	01/31/2022	0.03
Interest Income Cash Management	01/31/2022	0.05
Interest Income Cash Management	01/31/2022	0.05
Interest Income Cash Management	01/31/2022	0.08
Interest Income Cash Management	01/31/2022	0.11
Interest Income Cash Management	01/31/2022	0.01
Interest Income Cash Management	01/31/2022	0.02
Interest Income Cash Management	01/31/2022	0.24
Interest Income Cash Management	01/31/2022	0.05
Interest Income Cash Management	01/31/2022	0.02
Interest Income Cash Management	01/31/2022	0.01
Interest Income Cash Management	01/31/2022	0.02
Interest Income Cash Management	01/31/2022	0.01
Dec 2021 & Jan 2022 End Ln Pmt via Ck #0 Txfr from Ops to Endowment	01/31/2022	298.87
Reinvest Dividend CBOE VEST DIV ARIST	02/01/2022	883.79
Short Term Cap Gain Reinvest CBOE VEST DIV ARIST	02/01/2022	2,979.63
Bond Interest IL EL AG PR 7.288%02/01/35	02/01/2022	8,016.80
Bond Interest ANAHEIM CA 6.506% 02/01/31	02/01/2022	1,138.55
Bond Interest PERALTA CA 7.31% COL ED 8/1/31	02/01/2022	2,923.60
Bond Interest IL ST 6.63%3 UTX DUE 02/01/35	02/01/2022	5,469.75
Bond Interest SAN FRAN CA CY 8.256% 08/01/29	02/01/2022	4,128.00
Bond Interest SAN FRAN CA CY 8.406% 08/1/39	02/01/2022	3,782.70
Bond Interest WASHOE CNTY NV 7.969% 02/01/40	02/01/2022	8,367.45
Cash Dividend BLACK CR IND REIT IV INC CL W	02/03/2022	2,895.37
Advisor Fee	02/04/2022	(2,195.17)
Cash Dividend ISHARES PREFERRED INC SEC ETF	02/07/2022	2,004.21
Cash Dividend PGIM UL SHORT BOND ETF	02/07/2022	304.19
Sell PGIM UL SHORT BOND ETF	02/09/2022	2.62
Sell PGIM UL SHORT BOND ETF	02/09/2022	(139.03)
Sell PGIM UL SHORT BOND ETF	02/09/2022	(185.17)
Sell PGIM UL SHORT BOND ETF	02/09/2022	(317.36)
Sell PGIM UL SHORT BOND ETF	02/09/2022	(33.16)
Cash Dividend CHENIERE ENERGY PARTN LP	02/14/2022	644.00
Cash Dividend MPLX LP	02/14/2022	1,057.50
Bond Interest HARLINGEN TEXAS 6.75% 08/15/33	02/15/2022	2,700.00

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Net Income

Description	Date	Amount
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	02/15/2022	\$ 45.26
Bank Interest CS BANK-ENDOWMENT POOL	02/16/2022	0.52
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	02/20/2022	189.78
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	02/23/2022	203.10
Monthly End/LTFI Ln Pmt via ACH Txfr \$2375.84 from Ops to LTFI: Txfr \$92	02/27/2022	581.29
Interest Income Cash Management	02/28/2022	7.59
Interest Income Cash Management	02/28/2022	0.26
Interest Income Cash Management	02/28/2022	0.04
Interest Income Cash Management	02/28/2022	0.09
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.10
Interest Income Cash Management	02/28/2022	0.16
Interest Income Cash Management	02/28/2022	0.75
Interest Income Cash Management	02/28/2022	0.02
Interest Income Cash Management	02/28/2022	0.08
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	1.17
Interest Income Cash Management	02/28/2022	0.85
Interest Income Cash Management	02/28/2022	0.26
Interest Income Cash Management	02/28/2022	0.09
Interest Income Cash Management	02/28/2022	0.03
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.14
Interest Income Cash Management	02/28/2022	1.41
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.11
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	0.76
Interest Income Cash Management	02/28/2022	0.01
Interest Income Cash Management	02/28/2022	0.09
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	1.20
Interest Income Cash Management	02/28/2022	0.82
Interest Income Cash Management	02/28/2022	0.26
Interest Income Cash Management	02/28/2022	0.09
Interest Income Cash Management	02/28/2022	0.04
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	0.10
Interest Income Cash Management	02/28/2022	0.16
Interest Income Cash Management	02/28/2022	0.26
Interest Income Cash Management	02/28/2022	0.45
Interest Income Cash Management	02/28/2022	0.76
Interest Income Cash Management	02/28/2022	0.01

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Net Income

Description	Date	Amount
Interest Income Cash Management	02/28/2022	\$ 0.08
Interest Income Cash Management	02/28/2022	0.15
Interest Income Cash Management	02/28/2022	1.65
Interest Income Cash Management	02/28/2022	0.36
Interest Income Cash Management	02/28/2022	0.16
Interest Income Cash Management	02/28/2022	0.10
Interest Income Cash Management	02/28/2022	0.56
Interest Income Cash Management	02/28/2022	0.24
Interest Income Cash Management	02/28/2022	2.93
Interest Income Cash Management	02/28/2022	0.02
Interest Income Cash Management	02/28/2022	0.04
Interest Income Cash Management	02/28/2022	0.05
Interest Income Cash Management	02/28/2022	0.07
Interest Income Cash Management	02/28/2022	0.03
Interest Income Cash Management	02/28/2022	0.02
Interest Income Cash Management	02/28/2022	0.01
Interest Income Cash Management	02/28/2022	0.03
Interest Income Cash Management	02/28/2022	0.01
Interest Income Cash Management	02/28/2022	0.03
Interest Income Cash Management	02/28/2022	0.02
Interest Income Cash Management	02/28/2022	0.01
Interest Income Cash Management	02/28/2022	0.06
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	02/28/2022	199.61
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	02/28/2022	5.59
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	02/28/2022	131.18
Monthly End/LTFI Ln Pmt via ACH Txfr \$2628.01 from Ops to Endowment; Txf	02/28/2022	421.92
ILLINOIS ST 6.9%35GO UTX DUE 03/01/35XTR Bond Interest	03/01/2022	1,897.50
ALABAMA ST UNIV R 7.2%38PUB EDUC DUE 09/ Bond Interest	03/01/2022	1,800.00
BUENA PARK CRA 6.253%23ALLC TAX DUE 09/0 Bond Interest	03/01/2022	1,563.25
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Reinvest Dividend	03/01/2022	1,596.10
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain R	03/01/2022	2,271.70
VERNON CA RDA 9.25%30ALLC TAX DUE 09/01/ Bond Interest	03/02/2022	3,237.50
ARES INDUSTRIAL REAL ESTATE INCOME TRUST Cash Dividend	03/04/2022	2,908.05
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(2,124.00)
ISHARES PREFERRED INCOMESEC ETF Cash Dividend	03/07/2022	2,175.27
PGIM ULTRA SHORT BOND ETF Cash Dividend	03/07/2022	83.40
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	03/09/2022	272.65
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	03/15/2022	40.40
CO ST CTFS PART 6.45%39FAC COPS DUE 09/1 Bond Interest	03/15/2022	3,708.75
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	0.30
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	03/20/2022	170.16
Monthly Endowment Ln Pmt via ACH Txfr from Ops to Endowment	03/23/2022	182.89
Monthly End/LTFI Ln Pmt via ACH Txfr from Ops to Endowment	03/27/2022	523.72
Monthly End Ln Pmt via ACH Txfr from Ops to Endowment	03/28/2022	177.83
Monthly End Ln Pmt via ACH Txfr from Ops to Endowment	03/28/2022	117.61

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Net Income

Description	Date	Amount
Monthly End/LTFI Ln Pmt via ACH Txfr from Ops to Endowment	03/28/2022	\$ 414.58
PGIM ULTRA SHORT BOND ETF Sell	03/28/2022	(198.08)
VANGUARD UTILITIES ETF IV Cash Dividend	03/29/2022	4,520.60
		\$ 95,158.80

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
Cash Management	01/15/2022	\$ 1.000000	116.0400	\$ 116.04
Cash Management	01/15/2022	1.000000	45.7900	45.79
Cash Management	01/20/2022	1.000000	191.1700	191.17
Cash Management	01/23/2022	1.000000	136.0000	136.00
Cash Management	01/23/2022	1.000000	203.7200	203.72
Cash Management	01/27/2022	1.000000	341.2000	341.20
Cash Management	01/27/2022	1.000000	582.7400	582.74
Cash Management	01/28/2022	1.000000	989.5700	989.57
Cash Management	01/28/2022	1.000000	10.4300	10.43
Cash Management	01/28/2022	1.000000	109.4300	109.43
Cash Management	01/28/2022	1.000000	200.1200	200.12
Cash Management	01/28/2022	1.000000	2,154.8600	2,154.86
Cash Management	01/28/2022	1.000000	473.1500	473.15
Cash Management	01/28/2022	1.000000	212.7600	212.76
Cash Management	01/28/2022	1.000000	132.1500	132.15
Cash Management	01/31/2022	1.000000	701.1300	701.13
Cash Management	01/31/2022	1.000000	298.8700	298.87
ACCRUED INCOME-ENOWMENT POOL	01/31/2022	1.000000	1,382.7000	1,382.70
Cash Management	01/31/2022	1.000000	9,738.1300	9,738.13
CBOE VEST DIV ARIST	02/01/2022	13.819984	215.6030	2,979.63
CBOE VEST DIV ARIST	02/01/2022	13.820016	63.9500	883.79
VANGUARD UTILITIES ETF IV	02/07/2022	148.939901	604.0000	89,959.70
Cash Management	02/15/2022	1.000000	7,636.3300	7,636.33
Cash Management	02/15/2022	1.000000	45.2600	45.26
Cash Management	02/15/2022	1.000000	116.5700	116.57
Cash Management	02/20/2022	1.000000	189.7800	189.78
Cash Management	02/20/2022	1.000000	298.5200	298.52
Cash Management	02/23/2022	1.000000	203.1000	203.10
Cash Management	02/23/2022	1.000000	136.6200	136.62
Cash Management	02/27/2022	1.000000	581.2900	581.29
Cash Management	02/27/2022	1.000000	342.6500	342.65
Cash Management	02/28/2022	1.000000	199.6100	199.61
Cash Management	02/28/2022	1.000000	109.9400	109.94
Cash Management	02/28/2022	1.000000	5.5900	5.59
Cash Management	02/28/2022	1.000000	994.4100	994.41
Cash Management	02/28/2022	1.000000	131.1800	131.18
Cash Management	02/28/2022	1.000000	213.7300	213.73

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
Cash Management	02/28/2022	\$ 1.000000	421.9200	\$ 421.92
Cash Management	02/28/2022	1.000000	2,206.1000	2,206.10
CBOE VEST DIV ARIST	03/01/2022	13.180017	121.1000	1,596.10
CBOE VEST DIV ARIST	03/01/2022	13.179972	172.3600	2,271.70
Cash Management	03/09/2022	1.000000	272.6500	272.65
Cash Management	03/09/2022	1.000000	227.6500	227.65
Cash Management	03/15/2022	1.000000	40.4000	40.40
Cash Management	03/15/2022	0.999835	121.4300	121.41
Cash Management	03/15/2022	1.000000	1,915.5000	1,915.50
Cash Management	03/20/2022	1.000000	170.1600	170.16
Cash Management	03/20/2022	1.000000	318.1400	318.14
Cash Management	03/23/2022	1.000000	182.8900	182.89
Cash Management	03/23/2022	1.000000	156.8300	156.83
Cash Management	03/27/2022	1.000000	523.7200	523.72
Cash Management	03/27/2022	1.000000	400.2200	400.22
Cash Management	03/28/2022	1.000000	177.8300	177.83
Cash Management	03/28/2022	1.000000	129.7200	129.72
Cash Management	03/28/2022	1.000000	117.6100	117.61
Cash Management	03/28/2022	1.000000	227.3000	227.30
Cash Management	03/28/2022	1.000000	414.5800	414.58
Cash Management	03/28/2022	1.000000	2,213.4400	2,213.44
Total Purchases				\$ 137,153.53

Sale Details	Date	Price	Shares	Amount
Tabernacle BC	01/14/2022	\$ 1.000000	(9,441.0000)	\$ 9,441.00
Higher Ground BC	01/15/2022	1.000000	(116.0400)	116.04
Anew Life Ministry MBC	01/20/2022	1.000000	(297.1300)	297.13
The Body of Christ	01/23/2022	1.000000	(136.0000)	136.00
Steeleville BC	01/27/2022	1.000000	(341.2000)	341.20
Tabernacle BC	01/28/2022	1.000000	(2,154.8600)	2,154.86
New Light EBC	01/28/2022	1.000000	(989.5700)	989.57
Iglesia Bautista Hispana	01/28/2022	1.000000	(109.4300)	109.43
Resurrection House	01/28/2022	1.000000	(212.7600)	212.76
Resurrection House	01/31/2022	1.000000	(701.1300)	701.13
PGIM UL SHORT BOND ETF	02/09/2022	49.410356	(253.0000)	12,500.82
PGIM UL SHORT BOND ETF	02/09/2022	49.410354	(480.0000)	23,716.97
PGIM UL SHORT BOND ETF	02/09/2022	49.410347	(1,615.0000)	79,797.71
PGIM UL SHORT BOND ETF	02/09/2022	49.410350	(2,546.0000)	125,798.75
PGIM UL SHORT BOND ETF	02/09/2022	49.410338	(266.0000)	13,143.15
Tabernacle BC	02/15/2022	1.000000	(7,636.3300)	7,636.33
Higher Ground BC	02/15/2022	1.000000	(116.5700)	116.57
Anew Life Ministry MBC	02/20/2022	1.000000	(298.5200)	298.52
The Body of Christ	02/23/2022	1.000000	(136.6200)	136.62
Steeleville BC	02/27/2022	1.000000	(342.6500)	342.65
Iglesia Bautista Hispana	02/28/2022	1.000000	(109.9400)	109.94
New Light EBC	02/28/2022	1.000000	(994.4100)	994.41

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99ENDOW

Account Name: Endowment Pool

Buy and Sale Details

Sale Details	Date	Price	Shares	Amount
Resurrection House	02/28/2022	\$ 1.000000	(213.7300)	\$ 213.73
Tabernacle BC	02/28/2022	1.000000	(2,206.1000)	2,206.10
New Light EBC	03/07/2022	1.000000	(150.9400)	150.94
Resurrection House	03/09/2022	1.000000	(227.3500)	227.35
Higher Ground BC	03/15/2022	1.000000	(121.4300)	121.43
Tabernacle BC	03/15/2022	1.000000	(1,915.5000)	1,915.50
Anew Life Ministry MBC	03/20/2022	1.000000	(318.1400)	318.14
The Body of Christ	03/23/2022	1.000000	(156.8300)	156.83
Steeleville BC	03/27/2022	1.000000	(400.2200)	400.22
Iglesia Bautista Hispana	03/28/2022	1.000000	(129.7200)	129.72
Resurrection House	03/28/2022	1.000000	(227.3000)	227.30
Tabernacle BC	03/28/2022	1.000000	(2,213.4400)	2,213.44
PGIM UL SHORT BOND ETF	03/28/2022	49.209754	(609.0000)	29,968.74
	Total Sales			\$ 317,341.00



Baptist Foundation of Illinois

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

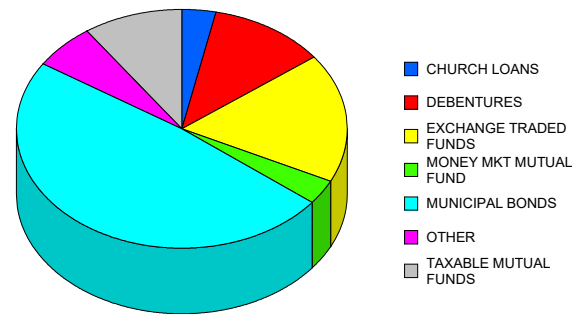
Account Name: Long Term Fixed Income Pool

Long Term Fixed Income Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 11,343,734.00	48.6%
CORPORATE BONDS	319,972.00	1.4%
COMMON STOCKS	46,160.00	0.2%
EXCHANGE TRADED FUNDS	4,131,106.38	17.7%
REIT FUND	651,001.99	2.8%
MONEY MKT MUTUAL FUND	754,600.73	3.2%
CASH MANAGEMENT	77,496.02	0.3%
DEBENTURES	2,600,000.00	11.1%
ACCRUED INTEREST	175,993.30	0.8%
TAXABLE MUTUAL FUNDS	2,270,986.19	9.7%
PARTNERSHIPS	170,717.20	0.7%
CHURCH LOANS	811,253.21	3.5%
	<u>\$ 23,353,021.02</u>	<u>100.0%</u>



Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	22,602,669.83
Deposits		2,102,722.05
Income		197,837.69
Expenses		(14,436.95)
Distributions		(544,799.49)
Transfers		0.00
Realized Capital Gains		9,630.19
Change in Market Value		(1,000,602.30)
Ending Balance - Close of Business Mar 31, 2022	\$	<u>23,353,021.02</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
ALABAMA ST UNIV R 7.2%38 PUB EDUC DUE 09/01/38 OID XTRO TAXBL ASSURED G	45,000.0000	\$ 1.003300	\$ 45,148.50	\$ 51,806.13	\$ (6,657.63)
ANAHEIM CA RDA 6.506%31 ALLC TAX DUE 02/01/31 TAXBL ASSURED GUARANTY M	95,000.0000	1.164700	110,646.50	99,682.30	10,964.20
BRIDGEPORT CT 7.64%30 GP DUE 01/15/30 TAXBL ASSURED GUARANTY M	135,000.0000	1.190900	160,771.50	156,907.07	3,864.43
CHICAGO GO 6.207%32 GO UTX DUE 01/01/32 TAXBL	150,000.0000	1.119000	167,850.00	157,669.02	10,180.98
CHICAGO GO 7.517%40 GO UTX DUE 01/01/40 XTRO TAXBL	470,000.0000	1.265200	594,644.00	566,936.53	27,707.47
CHICAGO GO 7.517%40 GO UTX DUE 01/01/40 XTRO TAXBL ASSURED GUARA	65,000.0000	1.296100	84,246.50	86,691.13	(2,444.63)
CONNECTICUT ST 5.632%29 GO UTX DUE 12/01/29 XTRO TAXBL	130,000.0000	1.130400	146,952.00	139,597.61	7,354.39
CONNECTICUT ST 5.295%29 GO UTX DUE 10/01/29 XTRO TAXBL	50,000.0000	1.132100	56,605.00	54,217.47	2,387.53
COOK CNTY IL SD 5.375%34 GO UTX DUE 12/01/34 OID TAXBL ASSURED GUARAN	80,000.0000	1.028900	82,312.00	81,049.14	1,262.86
DALLAS TX CONV 7.088%42 HTL EDR DUE 01/01/42 XTRO TAXBL	70,000.0000	1.294800	90,636.00	98,572.84	(7,936.84)
DETROIT MI CITY 7.747%39 GO UTX DUE 05/01/39 XTRO TAXBL	460,000.0000	1.379900	634,754.00	572,362.71	62,391.29
EASTERN IL UNIV 6.35%36 EDUC COPS DUE 04/01/36 XTRO TAXBL	30,000.0000	0.973900	29,217.00	31,839.50	(2,622.50)
FRESNO CA 6.55%29 REV LTX DUE 06/01/29 TAXBL NATIONAL PUBLIC FI	270,000.0000	1.119700	302,319.00	307,954.52	(5,635.52)
FRESNO CA WTR SY 6.75%40 WTR UTIL DUE 06/01/40 OID XTRO TAXBL	50,000.0000	1.283000	64,150.00	56,984.91	7,165.09
GRANITE CITY ILL 4.58%37 GO UTX DUE 03/01/37 TAXBL	75,000.0000	1.060000	79,500.00	75,665.61	3,834.39
IL ELE AGY PWR 7.288%35 PWR UTIL DUE 02/01/35 XTRO TAXBL	370,000.0000	1.269500	469,715.00	456,731.81	12,983.19
ILLINOIS ST 6.63%35 GO UTX DUE 02/01/35 XTRO TAXBL	155,000.0000	1.122200	173,941.00	166,915.47	7,025.53
ILLINOIS ST 6.75%30 GO UTX DUE 03/01/30 XTRO TAXBL	175,000.0000	1.185000	207,375.00	189,854.50	17,520.50
ILLINOIS ST 6.9%35 GO UTX DUE 03/01/35 XTRO TAXBL	55,000.0000	1.203200	66,176.00	58,803.09	7,372.91
ILLINOIS ST 6.75%29 GO UTX DUE 03/01/29 XTRO TAXBL	50,000.0000	1.170700	58,535.00	56,197.44	2,337.56
ILLINOIS ST 6.9%35 GO UTX DUE 03/01/35 XTRO TAXBL	35,000.0000	1.193700	41,779.50	37,386.31	4,393.19
ILLINOIS ST 6.725%35 GO UTX DUE 04/01/35 XTRO TAXBL	25,000.0000	1.134100	28,352.50	26,786.40	1,566.10
ILLINOIS ST 7.1%35 GO UTX DUE 07/01/35 XTRO TAXBL	50,000.0000	1.186300	59,315.00	54,932.19	4,382.81

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
ILLINOIS ST 7.1%35 GO UTX DUE 07/01/35 XTRO TAXBL ASSURED GUARA	15,000.0000	\$ 1.250400	\$ 18,756.00	\$ 17,693.84	\$ 1,062.16
ILLINOIS ST 7.35%35 GO UTX DUE 07/01/35 XTRO TAXBL	35,000.0000	1.162900	40,701.50	39,318.65	1,382.85
KS CITY MO SPL O 7.83%40 SPLO DUE 04/01/40 XTRO TAXBL	135,000.0000	1.400800	189,108.00	153,989.15	35,118.85
LAKELAND FL CAP 6.029%40 IMPT DUE 10/01/40 XTRO TAXBL	60,000.0000	1.223500	73,410.00	75,804.28	(2,394.28)
LEWIS COUNTY WA 6.675%30 GO LTX DUE 12/01/30 XTRO TAXBL	25,000.0000	1.000400	25,010.00	26,532.51	(1,522.51)
LOS ANGELES CAL 7.842%40 LEAS BLDG DUE 11/01/40 XTRO TAXBL	305,000.0000	1.418300	432,581.50	407,121.51	25,459.99
MET NASH/DAVD T 6.731%43 SPL TAX DUE 07/01/43 XTRO TAXBL	50,000.0000	1.319000	65,950.00	68,424.73	(2,474.73)
MET TRAN AUTH N 6.587%30 MASS TRAN DUE 11/15/30 XTRO TAXBL	20,000.0000	1.171300	23,426.00	21,651.42	1,774.58
MIAMI-DADE CN F 7.083%29 COMB TAX DUE 10/01/29 TAXBL ASSURED GUARANTY C	100,000.0000	1.286700	128,670.00	108,642.04	20,027.96
MIAMI-DADE CN FL 7.5%40 SPLO DUE 04/01/40 OID XTRO TAXBL ASSURED G	10,000.0000	1.413500	14,135.00	12,771.19	1,363.81
MIAMI GARDENS FL CO 7%40 FAC COPS DUE 06/01/40 OID XTRO TAXBL	555,000.0000	1.334200	740,481.00	670,425.98	70,055.02
MIAMI GARDENS FL CO 7%32 FAC COPS DUE 06/01/32 OID XTRO TAXBL	20,000.0000	1.220400	24,408.00	22,931.80	1,476.20
MI FA 8.369%35 REV UTX DUE 11/01/35 XTRO TAXBL	975,000.0000	1.351700	1,317,907.50	1,244,985.37	72,922.13
MO JT MEUC PWR 7.897%42 PWR UTIL DUE 01/01/42 XTRO TAXBL	30,000.0000	1.474900	44,247.00	39,441.29	4,805.71
NJ ECON AUTH MTR 6.31%26 MTR TAX DUE 07/01/26 XTRO TAXBL SYNCORA GUARA	50,000.0000	1.077100	53,855.00	53,231.25	623.75
NJ ST TRANS TR 6.561%40 COMB TRAN DUE 12/15/40 XTRO TAXBL	145,000.0000	1.305100	189,239.50	167,841.04	21,398.46
NEWPORT BCH CA 7.168%40 BLDG COPS DUE 07/01/40 XTRO TAXBL	140,000.0000	1.368300	191,562.00	176,269.72	15,292.28
N LAS VEGAS NV 6.572%40 DB LTX DUE 06/01/40 XTRO TAXBL ASSURED GUARA	365,000.0000	1.272700	464,535.50	462,719.51	1,815.99
NTHRN IL MUN PW 6.859%39 PWR UTIL DUE 01/01/39 XTRO TAXBL	100,000.0000	1.253300	125,330.00	117,638.53	7,691.47
NTHRN IL MUN PWR 7.82%40 PWR UTIL DUE 01/01/40 XTRO TAXBL	290,000.0000	1.413400	409,886.00	361,059.34	48,826.66
PERALTA CA CCD 6.809%24 COLL EDUC DUE 08/01/24 XTRO TAXBL	200,000.0000	1.073400	214,680.00	206,527.29	8,152.71
PERALTA CA CCD 7.309%31 COLL EDUC DUE 08/01/31 XTRO TAXBL	170,000.0000	1.190900	202,453.00	196,958.36	5,494.64
PHIL PA SD 6.765%40 GO LTX DUE 06/01/40 XTRO TAXBL	30,000.0000	1.289500	38,685.00	32,973.47	5,711.53

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
PITT&ALEGHNY CN 7.04%39 LEAS BLDG DUE 11/01/39 XTRO TAXBL	120,000.0000	\$ 1.154200	\$ 138,504.00	\$ 141,271.97	\$ (2,767.97)
PLATTE CN MO IDA 5%32 EXCISE TAX DUE 12/01/32 XTRO	240,000.0000	0.480000	115,200.00	239,400.00	(124,200.00)
ROSEMONT IL 6.75%35 GO UTX DUE 12/01/35 OID XTRO TAXBL	95,000.0000	1.133200	107,654.00	106,705.58	948.42
ROSEMONT IL 6.125%30 GO UTX DUE 12/01/30 OID XTRO TAXBL	15,000.0000	1.175300	17,629.50	15,377.67	2,251.83
ASSURED G					
ROSEMONT IL 5.375%31 GO UTX DUE 12/01/31 OID XTRO TAXBL	25,000.0000	1.135500	28,387.50	25,363.53	3,023.97
ASSURED G					
SACRAMENTO CALI 5.637%50 LEAS BLDG DUE 04/01/50 XTRO TAXBL	70,000.0000	1.277900	89,453.00	83,641.88	5,811.12
ST CLAIR CN IL 5.75%35 DB UTX DUE 10/01/35 OID TAXBL	105,000.0000	1.089600	114,408.00	106,368.75	8,039.25
ST CLAIR CN IL 6%44 DB UTX DUE 10/01/44 OID TAXBL	230,000.0000	1.097800	252,494.00	240,563.66	11,930.34
SAN FRAN CA CY/ 8.256%29 ALLC TAX DUE 08/01/29 XTRO TAXBL	100,000.0000	1.243400	124,340.00	116,061.67	8,278.33
SAN FRAN CA CY/ 8.406%39 ALLC TAX DUE 08/01/39 XTRO TAXBL	180,000.0000	1.464500	263,610.00	222,869.25	40,740.75
SANTA CRUZ CA SD 7.11%26 SCH COPS DUE 05/01/26 XTRO TAXBL	20,000.0000	1.154800	23,096.00	21,391.01	1,704.99
SC ST PUB SVC A 4.551%30 COMB UTIL DUE 12/01/30 XTRO TAXBL	125,000.0000	1.075400	134,425.00	122,968.75	11,456.25
SPEEDWAY IN RDA 6.512%35 SPL TAX DUE 02/01/35 XTRO TAXBL	75,000.0000	1.266200	94,965.00	85,331.74	9,633.26
SPRINGFIELD IL 6.398%29 SWR UTIL DUE 01/01/29 XTRO TAXBL	55,000.0000	1.130800	62,194.00	61,348.76	845.24
WASHOE CNTY NV 7.969%40 EXCISE TAX DUE 02/01/40 XTRO TAXBL	460,000.0000	1.429100	657,386.00	587,703.94	69,682.06
WASHOE CNTY NV 7.451%40 EXCISE TAX DUE 02/01/40 XTRO TAXBL	45,000.0000	1.362400	61,308.00	58,211.85	3,096.15
WATERBURY CT 7.089%38 GP DUE 12/01/38 XTRO TAXBL	15,000.0000	1.254800	18,822.00	17,022.38	1,799.62
W CONTRA CSTA CA 6.25%30 IMPT SCH DUE 08/01/30 XTRO TAXBL	100,000.0000	1.213900	121,390.00	103,996.12	17,393.88
WI HSG/ECO DEV A 5.65%35 MULT HSG DUE 07/01/35 OID XTRO TAXBL	35,000.0000	1.056100	36,963.50	35,544.95	1,418.55
WOONSOCKET RI 6.29%32 GO UTX DUE 07/15/32 XTRO TAXBL	85,000.0000	1.147600	97,546.00	96,805.08	740.92
ASSURED GUARA					
Total MUNICIPAL BONDS			11,343,734.00	0,758,444.51	585,289.49
CORPORATE BONDS					
ASSURED GUARANTY US 7%34 DUE 06/01/34	215,000.0000	1.228800	264,192.00	252,872.34	11,319.66
QUALCOMM INC 4.65%35 DUE 05/20/35	50,000.0000	1.115600	55,780.00	46,966.50	8,813.50

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
Total CORPORATE BONDS			319,972.00	\$ 299,838.84	\$ 20,133.16
COMMON STOCKS					
AG MORTGAGE INVE 8% PFD PFD SER B	2,000.0000	\$ 23.080000	\$ 46,160.00	\$ 46,642.74	\$ (482.74)
Total COMMON STOCKS			46,160.00	46,642.74	(482.74)
EXCHANGE TRADED FUNDS					
ISHARES PREFERRED INCOME SEC ETF	53,639.0000	36.420000	1,953,532.38	2,063,908.70	(110,376.32)
PGIM ULTRA SHORT BOND ETF	2,935.0000	49.210000	144,431.35	145,287.90	(856.55)
VANGUARD UTILITIES ETF IV	12,565.0000	161.810000	2,033,142.65	1,840,284.94	192,857.71
Total EXCHANGE TRADED FUNDS			4,131,106.38	4,049,481.54	81,624.84
REIT FUND					
BLACK CREEK INDUSTRIAL R EIT IV INC CLASS I	23,844.2060	13.570000	323,565.88	275,000.00	48,565.88
BLACK CREEK INDUSTRIAL REIT IV INC CLASS W	24,129.4110	13.570000	327,436.11	250,000.00	77,436.11
Total REIT FUND			651,001.99	525,000.00	126,001.99
MONEY MKT MUTUAL FUND					
CS BANK-LTFI	754,600.7300	1.000000	754,600.73	754,600.73	-
Total MONEY MKT MUTUAL FUND			754,600.73	754,600.73	-
CASH MANAGEMENT					
Cash Management	77,496.0200	1.000000	77,496.02	77,496.02	-
Total CASH MANAGEMENT			77,496.02	77,496.02	-
DEBENTURES					
2017 6.5% Debenture	1,100,000.0000	1.000000	1,100,000.00	1,100,000.00	-
2020 5.0% Debenture	1,500,000.0000	1.000000	1,500,000.00	1,500,000.00	-
Total DEBENTURES			2,600,000.00	2,600,000.00	-
ACCRUED INTEREST					
ACCRUED INTEREST-LTFI	175,993.3000	1.000000	175,993.30	175,993.30	-
Total ACCRUED INTEREST			175,993.30	175,993.30	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIVIDEND ARIST OCRATSTGTINCINS	164,088.5970	13.840000	2,270,986.19	1,960,848.15	310,138.04
Total TAXABLE MUTUAL FUNDS			2,270,986.19	1,960,848.15	310,138.04
PARTNERSHIPS					
CHENIERE ENERGY PARTN LP	1,310.0000	56.360000	73,831.60	38,000.48	35,831.12
MPLX LP	2,920.0000	33.180000	96,885.60	79,526.07	17,359.53
Total PARTNERSHIPS			170,717.20	117,526.55	53,190.65
CHURCH LOANS					
Tabernacle BC	461,174.7600	1.000000	461,174.76	461,174.76	-
Steeleville BC	350,078.4500	1.000000	350,078.45	350,078.45	-

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
Total CHURCH LOANS			811,253.21	\$ 811,253.21	\$ -
		Grand Total	\$ 23,353,021.02	\$ 22,177,125.59	\$ 1,175,895.43

Deposits

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/14/2022	\$ 135,056.59
JOURNAL FRM 60156154 Journal	01/25/2022	35,000.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/31/2022	37,729.87
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/31/2022	500,000.00
Deposit 32,967.330000 shares ACCRUED INTEREST-LTFI	01/31/2022	32,967.33
MoneyLink Transfer	02/04/2022	12,940.81
MoneyLink Transfer	02/04/2022	500,000.00
MoneyLink Transfer	02/15/2022	353,771.82
MoneyLink Transfer	02/18/2022	54,354.49
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/01/2022	49,871.17
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/03/2022	8,131.87
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/08/2022	101,000.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/10/2022	165,000.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/15/2022	90,000.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/16/2022	15,000.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	4,148.10
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/23/2022	7,600.00
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	150.00
		\$ 2,102,722.05

Withdrawals

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/18/2022	\$ (89.01)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/20/2022	(180,429.82)
MoneyLink Transfer	02/15/2022	(150,000.00)
MoneyLink Transfer	02/17/2022	(33,506.99)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/02/2022	(1,700.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/09/2022	(6,979.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	(1,558.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/23/2022	(11,705.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/28/2022	(43,940.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/28/2022	(100,000.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/29/2022	(14,891.67)
		(\$ 544,799.49)

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Net Income

Description	Date	Amount
CHICAGO GO 6.207%32GO UTX DUE 01/01/32XT Bond Interest	01/03/2022	\$ 4,655.25
WI HSG/ECO DEV A 5.65%35MULT HSG DUE 07/ Bond Interest	01/03/2022	988.75
ILLINOIS ST 7.1%35GO UTX DUE 07/01/35XTR Bond Interest	01/03/2022	1,775.00
ILLINOIS ST 7.1%35GO UTX DUE 07/01/35XTR Bond Interest	01/03/2022	532.50
ILLINOIS ST 7.35%35GO UTX DUE 07/01/35XT Bond Interest	01/03/2022	1,286.25
NEWPORT BCH CA 7.168%40BLDG COPS DUE 07/ Bond Interest	01/03/2022	5,017.60
NTHRN IL MUN PWR 7.82%40PWR UTIL DUE 01/ Bond Interest	01/03/2022	11,339.00
NTHRN IL MUN PW 6.859%39PWR UTIL DUE 01/ Bond Interest	01/03/2022	3,429.50
CHICAGO GO 7.517%40GO UTX DUE 01/01/40XT Bond Interest	01/03/2022	17,664.95
CHICAGO GO 7.517%40GO UTX DUE 01/01/40XT Bond Interest	01/03/2022	2,443.03
MO JT MEUC PWR 7.897%42PWR UTIL DUE 01/0 Bond Interest	01/03/2022	1,184.55
MET NASH/DAVD T 6.731%43SPL TAX DUE 07/0 Bond Interest	01/03/2022	1,682.75
NJ ECON AUTH MTR 6.31%26MTR TAX DUE 07/0 Bond Interest	01/03/2022	1,577.50
DALLAS TX CONV 7.088%42HTL EDR DUE 01/01 Bond Interest	01/03/2022	2,480.80
SPRINGFIELD IL 6.398%29SWR UTIL DUE 01/0 Bond Interest	01/03/2022	1,759.45
PGIM ULTRA SHORT BOND ETF Pr Yr Cash Div	01/05/2022	96.14
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	(4,744.22)
BLACK CREEK INDUSTRIAL REIT IV INC CLASS Cash Dividend	01/06/2022	1,082.92
BLACK CREEK INDUSTRIAL REIT IV INC CLASS Cash Dividend	01/06/2022	977.52
WOONSOCKET RI 6.29%32GO UTX DUE 07/15/32 Bond Interest	01/18/2022	2,673.25
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	1.16
BANK INT 121621-011522 SCHWAB PREMIER BA Bank Interest	01/18/2022	0.08
BRIDGEPORT CT 7.64%30GP DUE 01/15/30TAXB Bond Interest	01/19/2022	5,539.00
Monthly End/LTFI Ln Pmt via ACH Txfr \$2375.84 from Ops to LTFI: Txfr \$92	01/27/2022	1,498.47
Monthly End/LTFI Ln Pmt via ACH Txfr \$2628.01 from Ops to Endowment; Txfr	01/28/2022	946.30
Interest Income Cash Management	01/31/2022	4.46
Interest Income Cash Management	01/31/2022	2.02
Interest Income Cash Management	01/31/2022	1.81
Interest Income Cash Management	01/31/2022	2.66
Interest Income Cash Management	01/31/2022	3.11
Interest Income Cash Management	01/31/2022	0.15
Interest Income Cash Management	01/31/2022	0.04
Interest Income Cash Management	01/31/2022	0.04
Interest Income Cash Management	01/31/2022	0.03
Interest Income Cash Management	01/31/2022	0.03
Bond Interest W CONTRA CSTA CA 6.25% 8/01/30	02/01/2022	3,125.00
Bond Interest IL EL AG PR 7.288%02/01/35	02/01/2022	13,482.80
Bond Interest IL ST 6.63%3 UTX DUE 02/01/35	02/01/2022	5,138.25
Bond Interest PERALTA CA CCD 6.809% 08/01/24	02/01/2022	6,809.00
Bond Interest PERALTA CA 7.31% COL ED 8/1/31	02/01/2022	6,212.65
Bond Interest ANAHEIM CA 6.506% 02/01/31	02/01/2022	3,253.00
Bond Interest SPEEDWAY IN RDA 6.512% 2/01/35	02/01/2022	2,442.00
Bond Interest SAN FRAN CA CY 8.256% 08/01/29	02/01/2022	4,128.00
Bond Interest SAN FRAN CA CY 8.406% 08/1/39	02/01/2022	7,565.40
Bond Interest WASHOE CNTY NV 7.451% 2/01/40	02/01/2022	1,676.48

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Net Income

Description	Date	Amount
Bond Interest WASHOE CNTY NV 7.969% 02/01/40	02/01/2022	\$ 18,328.70
Reinvest Dividend CBOE VEST DIV ARIST	02/01/2022	1,565.62
Short Term Cap Gain Reinvest CBOE VEST DIV ARIST	02/01/2022	5,278.38
Cash Dividend BLACK CR IND REIT IV INC CL W	02/03/2022	1,034.06
Cash Dividend BLACK CREEK IN REIT IV CL I	02/03/2022	1,082.92
Advisor Fee	02/04/2022	(4,774.77)
Cash Dividend ISHARES PREFERRED INC SEC ETF	02/07/2022	5,089.66
Cash Dividend PGIM UL SHORT BOND ETF	02/07/2022	120.75
Cash Dividend MPLX LP	02/14/2022	2,058.60
Cash Dividend CHENIERE ENERGY PARTN LP	02/14/2022	917.00
Bank Interest CS BANK-LTFI	02/16/2022	2.58
Bank Interest CS BANK-LTFI	02/16/2022	1.02
Monthly End/LTFI Ln Pmt via ACH Txfr \$2375.84 from Ops to LTFI: Txfr \$92	02/27/2022	1,494.75
Interest Income Cash Management	02/28/2022	23.23
Interest Income Cash Management	02/28/2022	1.82
Interest Income Cash Management	02/28/2022	1.64
Interest Income Cash Management	02/28/2022	2.41
Interest Income Cash Management	02/28/2022	2.81
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	0.23
Interest Income Cash Management	02/28/2022	5.86
Interest Income Cash Management	02/28/2022	0.08
Interest Income Cash Management	02/28/2022	0.05
Interest Income Cash Management	02/28/2022	0.02
Interest Income Cash Management	02/28/2022	0.12
Monthly End/LTFI Ln Pmt via ACH Txfr \$2628.01 from Ops to Endowment; Txf	02/28/2022	843.83
GRANITE CITY ILL 4.58%37GO UTX DUE 03/01 Bond Interest	03/01/2022	1,717.50
ALABAMA ST UNIV R 7.2%38PUB EDUC DUE 09/ Bond Interest	03/01/2022	1,620.00
ILLINOIS ST 6.75%29GO UTX DUE 03/01/29XT Bond Interest	03/01/2022	1,687.50
ILLINOIS ST 6.9%35GO UTX DUE 03/01/35XTR Bond Interest	03/01/2022	1,207.50
ILLINOIS ST 6.9%35GO UTX DUE 03/01/35XTR Bond Interest	03/01/2022	1,897.50
ILLINOIS ST 6.75%30GO UTX DUE 03/01/30XT Bond Interest	03/01/2022	5,906.25
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Reinvest Dividend	03/01/2022	3,090.53
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain R	03/01/2022	4,398.70
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(4,917.96)
ARES INDUSTRIAL REAL ESTATE INCOME TRUST Cash Dividend	03/04/2022	1,082.92
ARES INDUSTRIAL REAL ESTATE INCOME TRUST Cash Dividend	03/04/2022	1,038.59
ISHARES PREFERRED INCOMESEC ETF Cash Dividend	03/07/2022	5,524.06
PGIM ULTRA SHORT BOND ETF Cash Dividend	03/07/2022	109.56
BANK INT 021622-031522 SCHWAB PREMIER BA Bank Interest	03/16/2022	1.91
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	4.89
AG MORTGAGE INVE 8% PFD PFD SER B Cash Dividend	03/17/2022	1,000.00

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Net Income

Description	Date	Amount
Monthly End/LTFI Ln Pmt via ACH Txfr from Ops to LTFI	03/27/2022	\$ 1,346.72
Monthly End/LTFI Ln Pmt via ACH Txfr from Ops to LTFI	03/28/2022	829.15
VANGUARD UTILITIES ETF IV Cash Dividend	03/29/2022	12,715.78
		\$ 193,077.82

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
PGIM UL SHORT BOND ETF	01/11/2022	\$ 49.489901	2,020.0000	\$ 99,969.60
Cash Management	01/14/2022	63.177970	298.8700	18,882.00
Cash Management	01/27/2022	2.935624	298.8700	877.37
Cash Management	01/27/2022	5.013785	298.8700	1,498.47
Cash Management	01/28/2022	14.420082	298.8700	4,309.73
Cash Management	01/28/2022	3.166260	298.8700	946.30
ACCRUED INTEREST-LTFI	01/31/2022	1.000000	32,967.3300	32,967.33
CBOE VEST DIV ARIST	02/01/2022	13.819992	381.9380	5,278.38
CBOE VEST DIV ARIST	02/01/2022	13.819944	113.2870	1,565.62
CBOE VEST DIV ARIST	02/07/2022	13.651078	13,918.3150	190,000.00
VANGUARD UTILITIES ETF IV	02/07/2022	148.989903	1,134.0000	168,954.55
Cash Management	02/15/2022	1.000000	15,272.6700	15,272.67
Cash Management	02/27/2022	1.000000	1,494.7500	1,494.75
Cash Management	02/27/2022	1.000000	881.0900	881.09
Cash Management	02/28/2022	1.000000	843.8300	843.83
Cash Management	02/28/2022	1.000000	4,412.1900	4,412.19
CBOE VEST DIV ARIST	03/01/2022	13.179981	333.7410	4,398.70
CBOE VEST DIV ARIST	03/01/2022	13.180019	234.4860	3,090.53
ISHARES PREFERRED INC SEC ETF	03/02/2022	36.158700	8,294.0000	299,900.26
VANGUARD UTILITIES ETF IV	03/02/2022	148.010000	2,025.0000	299,720.25
Cash Management	03/15/2022	1.000000	3,831.0000	3,831.00
Cash Management	03/27/2022	1.000000	1,346.7200	1,346.72
Cash Management	03/27/2022	1.000000	1,029.1200	1,029.12
Cash Management	03/28/2022	1.000000	829.1500	829.15
Cash Management	03/28/2022	1.000000	4,426.8700	4,426.87
Total Purchases				\$ 1,166,726.48

Sale Details	Date	Price	Shares	Amount
Tabernacle BC	01/14/2022	\$ 1.000000	(18,882.0000)	\$ 18,882.00
PGIM UL SHORT BOND ETF	01/18/2022	49.450050	(600.0000)	29,670.03
BRIDGEPORT CT 7.64%30 01/15/30	01/19/2022	1.000000	(10,000.0000)	10,000.00
Steeleville BC	01/27/2022	1.000000	(877.3700)	877.37
Tabernacle BC	01/28/2022	1.000000	(4,309.7300)	4,309.73
ANAHEIM CA 6.506% 02/01/31	02/01/2022	1.000000	(5,000.0000)	5,000.00
Tabernacle BC	02/15/2022	1.000000	(15,272.6700)	15,272.67
Steeleville BC	02/27/2022	1.000000	(881.0900)	881.09

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99LTFI

Account Name: Long Term Fixed Income Pool

Buy and Sale Details

Sale Details	Date	Price	Shares	Amount
Tabernacle BC	02/28/2022	\$ 1.000000	(4,412.1900)	\$ 4,412.19
Tabernacle BC	03/15/2022	1.000000	(3,831.0000)	3,831.00
Steeleville BC	03/27/2022	1.000000	(1,029.1200)	1,029.12
Tabernacle BC	03/28/2022	1.000000	(4,426.8700)	4,426.87
	Total Sales			\$ 98,592.07



Baptist Foundation of Illinois

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99NICRT

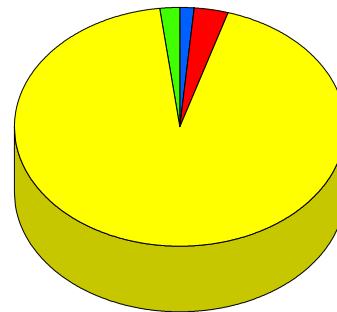
Account Name: Net Income Trust Pool

Net Income Trust Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 130,356.50	93.2%
MONEY MKT MUTUAL FUND	4,667.42	3.3%
ACCRUED INTEREST	1,962.49	1.4%
TAXABLE MUTUAL FUNDS	2,815.79	2.0%
	<u>\$ 139,802.20</u>	<u>100.0%</u>



■ ACCRUED INTEREST
■ MONEY MKT MUTUAL FUND
■ MUNICIPAL BONDS
■ TAXABLE MUTUAL FUNDS

Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	153,423.44
Deposits		0.00
Income		1,252.82
Expenses		(111.02)
Distributions		(4,061.56)
Transfers		0.00
Realized Capital Gains		12.60
Change in Market Value		(10,714.08)
Ending Balance - Close of Business Mar 31, 2022	<u>\$</u>	<u>139,802.20</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99NICRT

Account Name: Net Income Trust Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
FRESNO CA WTR SY 6.75%40 WTR UTIL DUE 06/01/40 OID XTRO TAXBL	15,000.0000	\$ 1.283000	\$ 19,245.00	\$ 16,551.29	\$ 2,693.71
ILLINOIS ST 7.1%35 GO UTX DUE 07/01/35 XTRO TAXBL ASSURED GUARA	15,000.0000	1.250400	18,756.00	17,191.24	1,564.76
JURUPA CA CSD C 7.142%34 WTR COPS DUE 09/01/34 XTRO TAXBL	20,000.0000	1.350700	27,014.00	22,935.96	4,078.04
MI FA 8.369%35 REV UTX DUE 11/01/35 XTRO TAXBL	25,000.0000	1.351700	33,792.50	31,248.63	2,543.87
N LAS VEGAS NV 6.572%40 DB LTX DUE 06/01/40 XTRO TAXBL ASSURED GUARA	10,000.0000	1.272700	12,727.00	11,994.93	732.07
WATERBURY CT 7.089%38 GP DUE 12/01/38 XTRO TAXBL	15,000.0000	1.254800	18,822.00	17,696.52	1,125.48
Total MUNICIPAL BONDS			130,356.50	117,618.57	12,737.93
MONEY MKT MUTUAL FUND					
CS BANK-NIC POOL	4,667.4200	1.000000	4,667.42	4,667.42	-
Total MONEY MKT MUTUAL FUND			4,667.42	4,667.42	-
ACCRUED INTEREST					
ACCRUED INCOME-NIC POOL	1,962.4900	1.000000	1,962.49	1,962.49	-
Total ACCRUED INTEREST			1,962.49	1,962.49	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIVIDEND ARIST OCRATSTGTINCINS	203.4520	13.840000	2,815.79	1,974.38	841.41
Total TAXABLE MUTUAL FUNDS			2,815.79	1,974.38	841.41
Grand Total			\$ 139,802.20	126,222.86	13,579.34

Withdrawals

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI Advisor Fee	01/13/2022	\$ (1,989.83)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/18/2022	(174.45)
Tfr Bank of Springfield	03/28/2022	(1,897.28)
		<u>(\$ 4,061.56)</u>

Baptist Foundation of IL-Pooled Funds

January 01, 2022 Through March 31, 2022

Account Number: 99NICRT

Account Name: Net Income Trust Pool

Net Income

Description	Date	Amount
ILLINOIS ST 7.1%35GO UTX DUE 07/01/35XTR Bank Interest	01/03/2022	\$ 532.50
MGMTFEE TO ADVISOR MoneyLink Transfer	01/05/2022	(37.96)
BANK INT 121621-011522 SCHWAB BANK Bond Interest	01/18/2022	0.07
Reinvest Dividend CBOE VEST DIV ARIST	02/01/2022	2.12
Short Term Cap Gain Reinvest CBOE VEST DIV ARIST	02/01/2022	7.15
Advisor Fee	02/04/2022	(36.71)
Bank Interest CS BANK-NIC Pool	02/16/2022	0.05
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Reinvest Dividend	03/01/2022	3.83
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain R	03/01/2022	5.45
JURUPA CA CSD C 7.142%34WTR COPS DUE 09/ Bond Interest	03/01/2022	714.20
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(36.35)
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	0.05
		<u>\$ 1,154.40</u>

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
ACC INC-NIC POOL	01/31/2022	\$ 1.000000	377.3900	\$ 377.39
CBOE VEST DIV ARIST	02/01/2022	13.829787	0.5170	7.15
CBOE VEST DIV ARIST	02/01/2022	13.856209	0.1530	2.12
CBOE VEST DIV ARIST	03/01/2022	13.164251	0.4140	5.45
CBOE VEST DIV ARIST	03/01/2022	13.161512	0.2910	3.83
	Total Purchases			<u>\$ 395.94</u>



**Baptist
Foundation
of Illinois**

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99REIT

Account Name: REIT POOL

REIT POOL
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Cash Balances

INCOME CASH	\$	0.00
PRINCIPAL CASH		0.00
TOTAL CASH	\$	<u>0.00</u>

Asset Summary

Asset Description	Market Value	Pct
REIT FUND	\$ 268,687.28	97.8%
MONEY MKT MUTUAL FUND	6,101.56	2.2%
	<u>\$ 274,788.84</u>	<u>100.0%</u>

Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	271,785.15
Deposits		0.00
Income		3,003.69
Fees and Expenses		0.00
Distributions		0.00
Transfers		0.00
Realized Capital Gains		0.00
Change in Market Value		0.00
Ending Balance - Close of Business Mar 31, 2022	\$	<u>274,788.84</u>

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99REIT

Account Name: REIT POOL

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
REIT FUND					
SILA REALTY TRUST INC CL ASS T	32,766.7420	\$ 8.200000	\$ 268,687.28	\$ 30,000.00	\$ 238,687.28
Total REIT FUND			268,687.28	30,000.00	238,687.28
MONEY MKT MUTUAL FUND					
CS BANK REIT POOL	6,101.5600	1.000000	6,101.56	6,101.56	-
Total MONEY MKT MUTUAL FUND			6,101.56	6,101.56	-
Grand Total			\$ 274,788.84	36,101.56	238,687.28

Net Income

Description	Date	Amount
SILA REALTY TRUST INC CLASS T Cash Dividend	01/11/2022	\$ 884.97
Interest Income CS BANK REIT POOL	01/18/2022	0.03
Dividend Income SILA REALTY TRUST INC CL ASS T REINVESTED INCOME CS BANK REIT POOL	02/09/2022	1,113.17
Dividend Income SILA REALTY TRUST INC CL ASS T REINVESTED INCOME CS BANK REIT POOL	02/16/2022	0.04
Dividend Income SILA REALTY TRUST INC CL ASS T REINVESTED INCOME CS BANK REIT POOL	03/08/2022	1,005.44
Dividend Income SILA REALTY TRUST INC CL ASS T REINVESTED INCOME CS BANK REIT POOL	03/16/2022	0.04
		\$ 3,003.69

Notes

Thank you again for allowing BFI to serve you as you serve our Lord. If you have any questions about your statement, please call (217) 391-3116. To review our quarterly investor conference calls, visit BaptistFoundationIL.org.



**Baptist
Foundation
of Illinois**

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99RLS

Account Name: Summers Trust Pool

Summers Trust Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Cash Balances

INCOME CASH	\$	0.00
PRINCIPAL CASH		0.00
TOTAL CASH	\$	<u>0.00</u>

Asset Summary

Asset Description	Market Value	Pct
MUNICIPAL BONDS	\$ 444,520.00	67.2%
EXCHANGE TRADED FUNDS	96,557.07	14.6%
REIT FUND	65,487.22	9.9%
MONEY MKT MUTUAL FUND	2,662.20	0.4%
ACCRUED INTEREST	5,302.21	0.8%
TAXABLE MUTUAL FUNDS	46,930.07	7.1%
	<u>\$ 661,458.77</u>	<u>100.0%</u>

Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	703,288.26
Deposits		524.87
Income		10,253.69
Fees and Expenses		(515.88)
Distributions		(20,367.21)
Transfers		0.00
Realized Capital Gains		153.16
Change in Market Value		<u>(31,878.12)</u>
Ending Balance - Close of Business Mar 31, 2022	\$	<u>661,458.77</u>

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99RLS

Account Name: Summers Trust Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
ALAMEDA CORRIDOR 6.6% 10/01/29	25,000.0000	\$ 1.140900	\$ 28,522.50	\$ 28,287.38	\$ 235.12
DETROIT MI CI 7.747% 05/01/39	35,000.0000	1.379900	48,296.50	43,795.25	4,501.25
FRESNO CA 6.55% DUE 06/01/29	10,000.0000	1.119700	11,197.00	11,361.30	(164.30)
IL ST 6.75% 03/01/28	20,000.0000	1.154100	23,082.00	21,238.74	1,843.26
IL ST 6.725% 04/01/35	30,000.0000	1.134100	34,023.00	34,124.65	(101.65)
IL ST 7.35% UTX DUE 07/01/35	115,000.0000	1.162900	133,733.50	129,294.99	4,438.51
LA CA 7.842% LEAS BLD 11/01/40	25,000.0000	1.418300	35,457.50	31,356.92	4,100.58
N IL MUN PWR 7.82% 01/01/40	25,000.0000	1.413400	35,335.00	32,901.50	2,433.50
PUB PW G AG 7.24% EL UT 1/1/41	50,000.0000	1.294400	64,720.00	63,038.91	1,681.09
VISTA CA CDC 8.568% 09/01/37	30,000.0000	1.005100	30,153.00	35,082.00	(4,929.00)
Total MUNICIPAL BONDS			444,520.00	430,481.64	14,038.36
EXCHANGE TRADED FUNDS					
ISHARES PREFERRED INC SEC ETF	1,312.0000	36.420000	47,783.04	49,603.03	(1,819.99)
PGIM UL SHORT BOND ETF	31.0000	49.210000	1,525.51	1,542.99	(17.48)
VANGUARD UTILITIES ETF IV	292.0000	161.810000	47,248.52	42,017.07	5,231.45
Total EXCHANGE TRADED FUNDS			96,557.07	93,163.09	3,393.98
REIT FUND					
BLACK CR IND REIT IV INC CL W	4,825.8820	13.570000	65,487.22	50,000.00	15,487.22
Total REIT FUND			65,487.22	50,000.00	15,487.22
MONEY MKT MUTUAL FUND					
CS BANK-SUMMERS TRUST	2,662.2000	1.000000	2,662.20	2,662.20	-
Total MONEY MKT MUTUAL FUND			2,662.20	2,662.20	-
ACCRUED INTEREST					
ACCRUED INCOME-SUMMERS TRUST	5,302.2100	1.000000	5,302.21	5,302.21	-
Total ACCRUED INTEREST			5,302.21	5,302.21	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIV ARIST	3,390.8050	13.840000	46,928.75	34,260.38	12,668.37
PIMCO TOTAL RETURN I2	0.1380	9.580000	1.32	1.53	(0.21)
Total TAXABLE MUTUAL FUNDS			46,930.07	34,261.91	12,668.16
Grand Total			\$ 661,458.77	615,871.05	45,587.72

Deposits

Description	Date	Amount
Deposit 524.870000 shares ACCRUED INCOME-SUMMERS TRUST	01/31/2022	\$ 524.87
		<u>\$ 524.87</u>

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99RLS

Account Name: Summers Trust Pool

Distributions

Description	Date	Amount
Income Distribution to ACCRUED INCOME-SUMMERS TRUST	01/31/2022	\$ (5,302.21)
MoneyLink Transfer	02/03/2022	(65.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/18/2022	(10,000.00)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	(5,000.00)
		<u>(\$ 20,367.21)</u>

Net Income

Description	Date	Amount
ILLINOIS ST 7.35%35GO UTX DUE 07/01/35XT Bond Interest	01/03/2022	\$ 4,226.25
NTHRN IL MUN PWR 7.82%40PWR UTIL DUE 01/ Bond Interest	01/03/2022	977.50
PUB PWR GEN AGY 7.242%41ELEC UTIL DUE 01 Bond Interest	01/03/2022	1,810.50
PGIM ULTRA SHORT BOND ETF Pr Yr Cash Div	01/05/2022	8.38
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	(173.30)
BLACK CREEK INDUSTRIAL REIT IV INC CLASS Cash Dividend	01/06/2022	195.50
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	0.18
Short Term Cap Gain Reinvest CBOE VEST DIV ARIST	02/01/2022	119.22
Reinvest Dividend CBOE VEST DIV ARIST	02/01/2022	35.36
Cash Dividend BLACK CR IND REIT IV INC CL W	02/03/2022	206.81
Advisor Fee	02/04/2022	(172.16)
Cash Dividend ISHARES PREFERRED INC SEC ETF	02/07/2022	95.41
Cash Dividend PGIM UL SHORT BOND ETF	02/07/2022	5.43
Bank Interest CS BANK-SUMMERS TRUST	02/16/2022	0.24
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain R	03/01/2022	90.90
VISTA CA CDC 8.568%37ALLC TAX DUE 09/01/ Bond Interest	03/01/2022	1,285.20
ILLINOIS ST 6.75%28GO UTX DUE 03/01/28XT Bond Interest	03/01/2022	675.00
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Reinvest Dividend	03/01/2022	63.86
ARES INDUSTRIAL REAL ESTATE INCOME TRUST Cash Dividend	03/04/2022	207.72
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(170.42)
ISHARES PREFERRED INCOMESEC ETF Cash Dividend	03/07/2022	159.83
PGIM ULTRA SHORT BOND ETF Cash Dividend	03/07/2022	4.93
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	0.09
PGIM ULTRA SHORT BOND ETF Sell	03/28/2022	(56.96)
VANGUARD UTILITIES ETF IV Cash Dividend	03/29/2022	295.50
		<u>\$ 9,890.97</u>

Buys/Sells

Purchase Details	Date	Price	Shares	Amount
ACCRUED INCOME-SUMMERS TRUST	01/31/2022	\$ 1.000000	524.8700	\$ 524.87
CBOE VEST DIV ARIST	02/01/2022	13.819404	8.6270	119.22
CBOE VEST DIV ARIST	02/01/2022	13.817898	2.5590	35.36
ISHARES PREFERRED INC SEC ETF	02/07/2022	36.746494	462.0000	16,976.88

Baptist Foundation of Illinois
January 01, 2022 Through March 31, 2022

Account Number: 99RLS
Account Name: Summers Trust Pool

Buys/Sells

Purchase Details	Date	Price	Shares	Amount
VANGUARD UTILITIES ETF IV	02/07/2022	\$ 148.959750	40.0000	\$ 5,958.39
Total Purchases				\$ 23,614.72
Sale Details	Date	Price	Shares	Amount
ACCRUED INCOME-SUMMERS TRUST	01/31/2022	\$ 1.000000	(5,302.2100)	\$ 5,302.21
PGIM UL SHORT BOND ETF	03/28/2022	49.209703	(101.0000)	4,970.18
Total Sales				\$ 10,272.39

Notes

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**Baptist
Foundation
of Illinois**

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99STCRT

Account Name: Standard CRUT Pool

Standard CRUT Pool
Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL

Baptist Foundation of Illinois
3085 Stevenson Drive
Springfield, IL 62703
Phone 217-391-3116

Cash Balances

INCOME CASH	\$	0.00
PRINCIPAL CASH		0.00
TOTAL CASH	\$	<u>0.00</u>

Asset Summary

<u>Asset Description</u>	<u>Market Value</u>	<u>Pct</u>
MUNICIPAL BONDS	\$ 1,304,920.50	30.1%
CORPORATE BONDS	71,140.00	1.6%
COMMON STOCKS	596,063.85	13.8%
EXCHANGE TRADED FUNDS	516,235.72	11.9%
REIT FUND	392,923.33	9.1%
MONEY MKT MUTUAL FUND	6,420.40	0.2%
REIT POOL	274,788.85	6.3%
DEBENTURES	500,000.00	11.5%
ACCRUED INTEREST	24,958.97	0.6%
TAXABLE MUTUAL FUNDS	613,641.43	14.2%
PARTNERSHIPS	34,605.04	0.8%
	<u>\$ 4,335,698.09</u>	<u>100.0%</u>

Baptist Foundation of Illinois
January 01, 2022 Through March 31, 2022

Account Number: 99STCRT
Account Name: Standard CRUT Pool

Account Activity Summary

Beginning Balance - Close of Business Dec 31, 2021	\$	4,539,998.83
Deposits		3,799.88
Income		37,585.42
Fees and Expenses		(2,761.51)
Distributions		(121,373.41)
Transfers		0.00
Realized Capital Gains		23,151.75
Change in Market Value		(144,702.87)
Ending Balance - Close of Business Mar 31, 2022	\$	4,335,698.09

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99STCRT

Account Name: Standard CRUT Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
MUNICIPAL BONDS					
AMERN MU PW OH 7.2% 2/15/29	45,000.0000	\$ 1.224300	\$ 55,093.50	\$ 53,768.35	\$ 1,325.15
AMERN MU PW OH 7.3% 2/15/30	45,000.0000	1.260100	56,704.50	55,304.12	1,400.38
BRAWLEY CALIFOR 4.019% 9/01/31	40,000.0000	1.008700	40,348.00	40,008.22	339.78
CHICAGO GO 7.517% 01/01/40	50,000.0000	1.265200	63,260.00	60,447.78	2,812.22
DETROIT MI CI 7.747% 05/01/39	10,000.0000	1.379900	13,799.00	12,107.92	1,691.08
E IL UNI 6.35% EDU COPS 4/1/36	20,000.0000	0.973900	19,478.00	21,226.34	(1,748.34)
FRESNO CA 6.55% DUE 06/01/29	110,000.0000	1.119700	123,167.00	125,353.02	(2,186.02)
FRESNO CA WTR 6.75% 06/01/40	60,000.0000	1.283000	76,980.00	67,685.57	9,294.43
IL ST 7.1%35 GO UTX DUE 7/1/35	45,000.0000	1.186300	53,383.50	48,739.19	4,644.31
LA CA 7.842% LEAS BLD 11/01/40	50,000.0000	1.418300	70,915.00	62,709.49	8,205.51
MI FA 8.369%35 REV UT 11/01/35	115,000.0000	1.351700	155,445.50	148,910.78	6,534.72
MO JT MEU 7.597% PWR UT 1/1/32	25,000.0000	1.224200	30,605.00	30,226.53	378.47
NASSAU CN NY 6.7% UTX 4/01/37	20,000.0000	1.002200	20,044.00	22,522.99	(2,478.99)
NLV NV 6.572% DB LTX 06/01/40	10,000.0000	1.272700	12,727.00	12,958.67	(231.67)
N CA PWR 7.311% EL UT 06/01/40	30,000.0000	1.334100	40,023.00	36,162.32	3,860.68
N IL MN PW 6.86% UT 01/01/39	30,000.0000	1.253300	37,599.00	35,231.25	2,367.75
N IL MUN PWR 7.82% 01/01/40	10,000.0000	1.413400	14,134.00	12,756.66	1,377.34
PERALTA CA 7.31% COL ED 8/1/31	55,000.0000	1.190900	65,499.50	67,808.55	(2,309.05)
PHIL PA SD 5.995% 9/01/30	50,000.0000	1.161600	58,080.00	55,206.69	2,873.31
RICHMOND CA JPA 5.44% 09/01/26	45,000.0000	1.044600	47,007.00	47,421.66	(414.66)
SACRAMENTO CN CA 5.73% 8/15/23	55,000.0000	1.044300	57,436.50	57,025.70	410.80
SACRAMENTO CN C 6.625% 8/1/24	85,000.0000	1.083500	92,097.50	91,000.86	1,096.64
SAN JUAN CPSTRN C 6.5% 8/01/33	50,000.0000	1.247400	62,370.00	58,320.51	4,049.49
WASHOE CNTY NV 7.451% 2/01/40	20,000.0000	1.362400	27,248.00	25,872.48	1,375.52
WOONSOCKET RI 6.29% 07/15/32	10,000.0000	1.147600	11,476.00	11,388.84	87.16
Total MUNICIPAL BONDS			1,304,920.50	1,260,164.49	44,756.01
CORPORATE BONDS					
ASSURED GTY US 7% 06/01/34	50,000.0000	1.228800	61,440.00	58,474.80	2,965.20
UNDER ARMOUR, IN 3.25% 6/15/26	10,000.0000	0.970000	9,700.00	8,725.00	975.00
Total CORPORATE BONDS			71,140.00	67,199.80	3,940.20
COMMON STOCKS					
FORD MOTOR CO	11,325.0000	16.910000	191,505.75	139,977.58	51,528.17
MFA FINL, INC. 7.5% PFD SER B	1,000.0000	24.300000	24,300.00	24,960.03	(660.03)
NISSAN MOTOR CO LT ORDF	13,800.0000	4.502710	62,137.40	133,760.00	(71,622.60)
PPL CORP	3,750.0000	28.560000	107,100.00	140,596.10	(33,496.10)
A T & T INC	3,720.0000	23.630000	87,903.60	140,430.92	(52,527.32)
TUPPERWARE BRANDS CO	2,278.0000	19.450000	44,307.10	139,852.94	(95,545.84)
WESTPAC BANK LTD F SPONS REPS	5,550.0000	14.200000	78,810.00	139,549.73	(60,739.73)
Total COMMON STOCKS			596,063.85	859,127.30	(263,063.45)
EXCHANGE TRADED FUNDS					
GLOBAL X MLP @ ENERGY ETF	3,333.0000	42.720000	142,385.77	125,584.60	16,801.17

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99STCRT

Account Name: Standard CRUT Pool

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
EXCHANGE TRADED FUNDS					
ISHARES PREFERRED INC SEC ETF	5,400.0000	\$ 36.420000	\$ 196,668.00	\$ 208,227.27	\$ (11,559.27)
VANGUARD UTILITIES ETF IV	1,095.0000	161.810000	177,181.95	159,871.99	17,309.96
Total EXCHANGE TRADED FUNDS			516,235.72	493,683.86	22,551.86
REIT FUND					
BLACK CR IND REIT IV INC CL W	28,955.2930	13.570000	392,923.33	300,000.00	92,923.33
Total REIT FUND			392,923.33	300,000.00	92,923.33
MONEY MKT MUTUAL FUND					
CS BANK-STC	6,420.4000	1.000000	6,420.40	6,420.40	-
Total MONEY MKT MUTUAL FUND			6,420.40	6,420.40	-
REIT POOL					
REIT POOL	27,204.4841	10.100866	274,788.85	272,051.87	2,736.98
Total REIT POOL			274,788.85	272,051.87	2,736.98
DEBENTURES					
2017 6.5% Debenture	500,000.0000	1.000000	500,000.00	500,000.00	-
Total DEBENTURES			500,000.00	500,000.00	-
ACCRUED INTEREST					
ACCRUED INTEREST-STC	24,958.9700	1.000000	24,958.97	24,958.97	-
Total ACCRUED INTEREST			24,958.97	24,958.97	-
TAXABLE MUTUAL FUNDS					
CBOE VEST DIV ARIST	44,338.2530	13.840000	613,641.43	486,862.14	126,779.29
Total TAXABLE MUTUAL FUNDS			613,641.43	486,862.14	126,779.29
PARTNERSHIPS					
CHENIERE ENERGY PARTN LP	614.0000	56.360000	34,605.04	15,945.58	18,659.46
Total PARTNERSHIPS			34,605.04	15,945.58	18,659.46
Grand Total			\$ 4,335,698.09	4,286,414.41	49,283.68

Deposits

Description	Date	Amount
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	01/14/2022	\$ 3,799.88
		<u>\$ 3,799.88</u>

Baptist Foundation of Illinois
January 01, 2022 Through March 31, 2022

Account Number: 99STCRT

Account Name: Standard CRUT Pool

Distributions

Description	Date	Amount
MoneyLink Transfer	02/03/2022	\$ (3,325.12)
MoneyLink Transfer	02/23/2022	(44,424.65)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/02/2022	(3,325.12)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/21/2022	(24,692.11)
Tfr BANK OF SPRINGFIEL, BAPTIST FOUNDATI MoneyLink Transfer	03/30/2022	(45,606.41)
		<u>(\$ 121,373.41)</u>

Baptist Foundation of Illinois

January 01, 2022 Through March 31, 2022

Account Number: 99STCRT

Account Name: Standard CRUT Pool

Net Income

Description	Date	Amount
PPL CORP Qualified Dividend	01/03/2022	\$ 1,556.25
ILLINOIS ST 7.1%35GO UTX DUE 07/01/35XTR Bond Interest	01/03/2022	1,597.50
NTHRN IL MUN PW 6.859%39PWR UTIL DUE 01/ Bond Interest	01/03/2022	1,028.85
NTHRN IL MUN PWR 7.82%40PWR UTIL DUE 01/ Bond Interest	01/03/2022	391.00
MO JT MEUC PWR 7.597%32PWR UTIL DUE 01/0 Bond Interest	01/03/2022	949.63
CHICAGO GO 7.517%40GO UTX DUE 01/01/40XT Bond Interest	01/03/2022	1,879.25
MGMTFEE TO ADVISOR Advisor Fee	01/05/2022	(936.00)
BLACK CREEK INDUSTRIAL REIT IV INC CLASS Cash Dividend	01/06/2022	1,173.03
GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF Pr Yr Cash Div	01/07/2022	74.98
WOONSOCKET RI 6.29%32GO UTX DUE 07/15/32 Bond Interest	01/18/2022	314.50
BANK INT 121621-011522 SCHWAB BANK Bank Interest	01/18/2022	0.35
Short Term Cap Gain Reinvest CBOE VEST DIV ARIST	02/01/2022	1,813.66
Bond Interest SACRAMENTO CN C 6.625% 8/1/24	02/01/2022	2,815.63
Bond Interest PERALTA CA 7.31% COL ED 8/1/31	02/01/2022	2,009.98
Bond Interest SAN JUAN CPSTRN C 6.5% 8/01/33	02/01/2022	1,625.00
Bond Interest WASHOE CNTY NV 7.451% 2/01/40	02/01/2022	745.10
Reinvest Dividend CBOE VEST DIV ARIST	02/01/2022	537.95
Qualified Dividend A T & T INC	02/01/2022	1,934.40
Cash Dividend BLACK CR IND REIT IV INC CL W	02/03/2022	1,240.87
Advisor Fee	02/04/2022	(926.48)
Cash Dividend ISHARES PREFERRED INC SEC ETF	02/07/2022	606.11
Cash Dividend CHENIERE ENERGY PARTN LP	02/14/2022	429.80
Cash Dividend GLOBAL X MLP @ ENERGY ETF	02/15/2022	1,668.83
Bond Interest AMERN MU PW OH 7.2% 2/15/29	02/15/2022	1,620.00
Bond Interest AMERN MU PW OH 7.3% 2/15/30	02/15/2022	1,642.50
Bond Interest SACRAMENTO CN CA 5.73% 8/15/23	02/16/2022	1,575.75
Bank Interest CS BANK-STC	02/16/2022	0.14
Sell CBOE VEST DIV ARIST	02/22/2022	7,147.31
REINVESTED INCOME REIT POOL	02/28/2022	1,113.17
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Reinvest Dividend	03/01/2022	914.64
FORD MOTOR CO Qualified Dividend	03/01/2022	1,132.50
BRAWLEY CALIFOR 4.019%31GP DUE 09/01/31X Bond Interest	03/01/2022	803.80
PHIL PA SD 5.995%30GO LTX DUE 09/01/30XT Bond Interest	03/01/2022	1,498.75
RICHMOND CA JPA 5.44%26ALLC TAX DUE 09/0 Bond Interest	03/01/2022	1,224.00
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Short Term Cap Gain R	03/01/2022	1,301.79
MGMTFEE TO ADVISOR Advisor Fee	03/04/2022	(899.03)
ARES INDUSTRIAL REAL ESTATE INCOME TRUST Cash Dividend	03/04/2022	1,246.31
ISHARES PREFERRED INCOMESEC ETF Cash Dividend	03/07/2022	657.84
BANK INT 021622-031522 SCHWAB BANK Bank Interest	03/16/2022	0.12
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Sell	03/18/2022	1,786.11
CBOE VEST DIVIDEND ARISTOCRATSTGTINCINS Sell	03/29/2022	11,102.88
VANGUARD UTILITIES ETF IV Cash Dividend	03/29/2022	1,108.14
MFA FINL, INC. 7.5% PFD PFD SER B Cash Dividend	03/31/2022	468.75
		<u>\$ 57,975.66</u>

Baptist Foundation of Illinois
January 01, 2022 Through March 31, 2022

Account Number: 99STCRT

Account Name: Standard CRUT Pool

Buys/Sells

Purchase Details	Date		Price	Shares		Amount
VANGUARD UTILITIES ETF IV	01/12/2022	\$	151.669696	329.0000	\$	49,899.33
ACCRUED INTEREST-STC	01/31/2022		1.000000	742.6600		742.66
CBOE VEST DIV ARIST	02/01/2022		13.820047	131.2340		1,813.66
CBOE VEST DIV ARIST	02/01/2022		13.820167	38.9250		537.95
VANGUARD UTILITIES ETF IV	02/07/2022		148.947750	80.0000		11,915.82
CBOE VEST DIV ARIST	03/01/2022		13.180014	98.7700		1,301.79
CBOE VEST DIV ARIST	03/01/2022		13.180010	69.3960		914.64
Total Purchases						\$ 67,125.85

Sale Details	Date		Price	Shares		Amount
CBOE VEST DIV ARIST	02/22/2022	\$	13.285015	(3,009.7820)	\$	39,985.00
CBOE VEST DIV ARIST	03/18/2022		13.617268	(659.8240)		8,985.00
CBOE VEST DIV ARIST	03/29/2022		14.025791	(3,563.7920)		49,985.00
Total Sales						\$ 98,955.00

Notes

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