



MPI Wealth Management, LLC.
15 Salt Creek Lane, Suite 404
Hinsdale, IL 60521

Client Update Report

Account

Indian Prairie Public Library District
Corporate Account
Schwab Account #6415-7790

3/31/2021

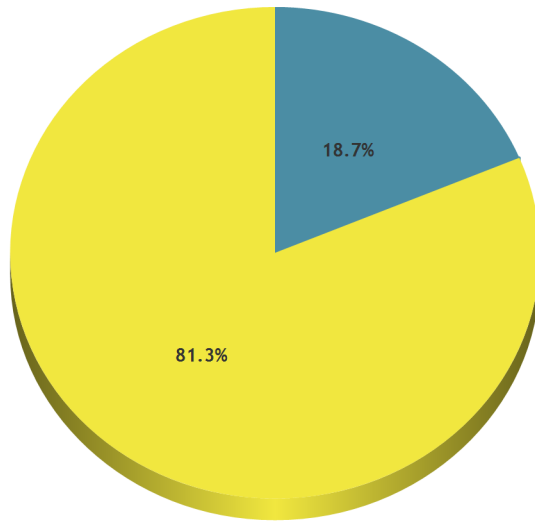


Indian Prairie Public Library District
Corporate Account
Schwab Account #6415-7790

Holdings Overview

US Dollar
3/31/2021

Portfolio Allocation as of 3/31/2021

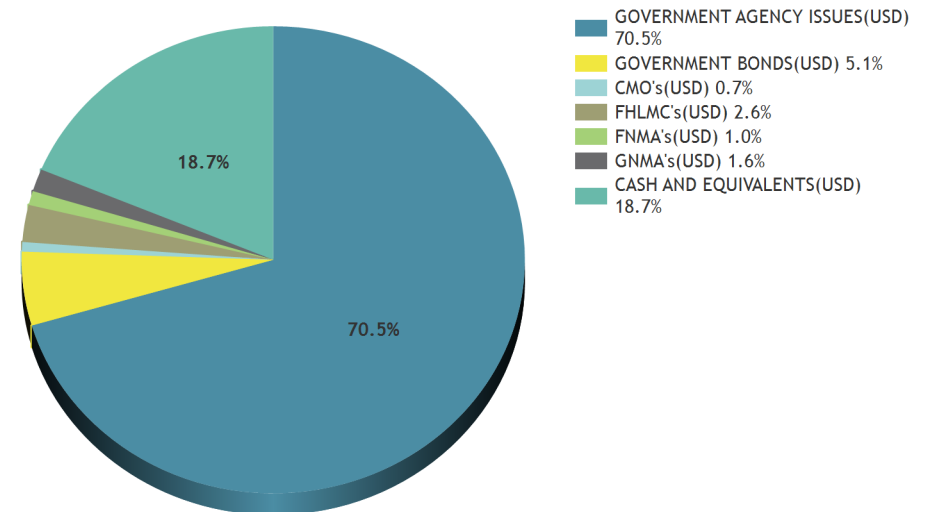


Asset Class	Market Value	% Equity	% Assets
Cash and Equivalents	371,418.30	18.7	18.7
Fixed Income	1,616,652.11	81.3	81.3
Equity Total	1,988,070.41	100.0	100.0

Top 10 Holdings

Symbol	Security	Market Value	% Assets
cash	Cash Account Balance	371,418.30	18.7
3133ef5e3	Federal Farm Credit Banks 2.250% Due 4/27/2027	160,944.28	8.1
3133embh4	Federal Farm Credit Banks 0.530% Due 9/29/2025	147,760.41	7.4
3134gwvs2	Federal Home Loan Mtg Corp 0.450% Due 3/28/2025	146,466.41	7.4
3130ak6v3	Federal Home Loan Banks 0.730% Due 9/22/2027	145,760.76	7.3
3134gwuq7	Federal Home Loan Mtg Corp 0.700% Due 12/30/2026	145,012.04	7.3
3130al4c5	Federal Home Loan Banks 0.950% Due 2/25/2028	144,678.84	7.3
3134gwp67	Federal Home Loan Mtg Corp 1.000% Due 9/14/2028	143,956.47	7.2
3133embg6	Federal Farm Credit Banks 1.120% Due 9/28/2029	141,848.55	7.1
912828y20	United States Treas Nts 2.625% Due 7/15/2021	101,304.17	5.1
Top 10 Holdings Total		1,649,150.23	83.0

Equity Allocation by Security Type





Indian Prairie Public Library District
Corporate Account
Schwab Account #6415-7790

Performance by Asset Class

Net of Fees | US Dollar
12/31/2020 - 3/31/2021

Time Period	Cash and Equivalents	Equity	Fixed Income	Other	Total Portfolio
Market Value on 12/31/2020	281,178.25	0.00	1,735,557.57	0.00	2,016,735.82
Accrued Interest	0.00	0.00	6,000.40	0.00	6,000.40
Purchases/Contributions	340,632.34	0.00	248,882.44	0.00	0.00
Sales/Withdrawals	-248,882.44	0.00	-340,632.34	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
Realized Gains	0.00	0.00	-5,536.87	0.00	-5,536.87
Unrealized Gains	0.00	0.00	-34,798.12	0.00	-34,798.12
Interest Income	7.20	0.00	9,789.27	0.00	9,796.47
Dividend Income	0.00	0.00	0.00	0.00	0.00
Change in Accrued Interest	0.00	0.00	-2,610.24	0.00	-2,610.24
Management Fees	-1,517.05	0.00	0.00	0.00	-1,517.05
Portfolio Fees	0.00	0.00	0.00	0.00	0.00
Market Value on 3/31/2021	371,418.30	0.00	1,613,261.95	0.00	1,984,680.25
Accrued Interest	0.00	0.00	3,390.16	0.00	3,390.16
Average Capital Base	278,468.27	0.00	1,744,267.94	0.00	2,022,736.21
Total Fees	-1,517.05	0.00	0.00	0.00	-1,517.05
Total Gain after Fees	-1,509.85	0.00	-33,155.95	0.00	-34,665.80
IRR for 0.25 Years	-0.54%	0.00%	-1.90%	0.00%	-1.71%



Indian Prairie Public Library District
Corporate Account
Schwab Account #6415-7790

Portfolio Appraisal

US Dollar
3/31/2021

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	% Assets	Yield
GOVERNMENT AGENCY ISSUES(USD)							
75,000	Federal Natl Mtg Assn 1.250% Due 5/6/2021	99.96	74,969.44	100.12	75,087.23	3.8	0.1
50,000	Federal Home Loan Mtg Corp 2.375% Due 1/13/2022	100.92	50,461.62	101.80	50,899.67	2.6	0.1
150,000	Federal Home Loan Mtg Corp 0.450% Due 3/28/2025	99.90	149,857.32	97.64	146,460.79	7.4	1.1
150,000	Federal Farm Credit Banks 0.530% Due 9/29/2025	99.93	149,891.82	98.50	147,756.00	7.4	0.9
100,000	Federal Home Loan Banks 0.520% Due 2/17/2026	99.57	99,570.95	97.74	97,743.60	4.9	1.0
150,000	Federal Home Loan Mtg Corp 0.700% Due 12/30/2026	99.97	149,958.52	96.67	145,012.04	7.3	1.3
150,000	Federal Farm Credit Banks 2.250% Due 4/27/2027	108.77	163,162.01	106.33	159,500.53	8.0	1.2
150,000	Federal Home Loan Banks 0.730% Due 9/22/2027	99.95	149,923.25	97.16	145,733.39	7.3	1.2
150,000	Federal Home Loan Banks 0.950% Due 2/25/2028	99.55	149,330.75	96.36	144,536.34	7.3	1.5
150,000	Federal Home Loan Mtg Corp 1.000% Due 9/14/2028	100.00	150,000.00	95.92	143,885.64	7.2	1.6
150,000	Federal Farm Credit Banks 1.120% Due 9/28/2029	99.95	149,921.86	94.56	141,834.55	7.1	1.8
	Accrued Interest				2,406.95	0.1	
			1,437,047.54		1,400,856.72	70.5	1.2
GOVERNMENT BONDS(USD)							
100,000	United States Treas Nts 2.625% Due 7/15/2021	99.97	99,969.36	100.75	100,750.00	5.1	0.0
	Accrued Interest				554.17	0.0	
			99,969.36		101,304.17	5.1	0.0
CMO's(USD)							
140,000	FNMA REMIC Trust 2010-117 3.000% Due 5/25/2025	105.63	3,202.14	100.94	3,059.94	0.2	0.8
1,415,000	FNMA REMIC Trust 2003-27 4.000% Due 4/25/2033	108.00	6,585.71	105.16	6,412.67	0.3	2.2
32,000	FHLMC REMIC Series 3325 5.500% Due 6/15/2037	108.11	1,368.15	114.29	1,446.41	0.1	3.0



Indian Prairie Public Library District
Corporate Account
Schwab Account #6415-7790

Portfolio Appraisal

US Dollar
3/31/2021

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	% Assets	Yield
125,000	GNMA REMIC Trust 2012-57 3.000% Due 3/20/2039 Accrued Interest	105.66	2,309.21	100.33	2,192.87 39.17	0.1 0.0	1.7
			13,465.21		13,151.05	0.7	1.9

FHLMC's(USD)

2,681,500	FHLMC PC Gold Comb 15 5.500% Due 4/1/2022	107.88	6,481.58	101.61	6,105.15	0.3	1.8
340,000	FHLMC PC Gold 15 Yr 5.000% Due 7/1/2023	107.94	1,432.14	105.02	1,393.42	0.1	2.0
520,000	FHLMC PC Gold Cash 20 5.500% Due 8/1/2024	109.50	5,630.74	111.56	5,736.46	0.3	1.3
81,000	FHLMC PC Gold 15 Yr 3.500% Due 11/1/2025	104.53	6,208.24	106.69	6,336.10	0.3	0.9
280,000	FHLMC PC Gold 15 Yr 4.000% Due 3/1/2026	107.31	23,702.47	106.54	23,532.50	1.2	1.3
240,000	FHLMC PC Gold Comb 15 4.500% Due 9/1/2026 Accrued Interest	107.19	7,759.12	105.25	7,619.06 174.73	0.4 0.0	1.7
			51,214.29		50,897.43	2.6	1.4

FNMA's(USD)

40,000	FNMA Pass-Thru Short 10 Year 2.500% Due 2/1/2022	104.00	461.62	104.04	461.78	0.0	0.8
550,000	FNMA Pass-Thru Int 15 Year 5.500% Due 1/1/2023	109.00	3,011.42	102.25	2,824.95	0.1	1.1
50,000	FNMA Pass-Thru Int 15 Year 4.000% Due 11/1/2028	106.63	7,900.99	106.43	7,886.71	0.4	2.3
420,000	FNMA Pass-Thru Long 30 Year 7.000% Due 3/1/2037 Accrued Interest	111.50	7,761.57	117.34	8,168.47 78.89	0.4 0.0	2.6
			19,135.60		19,420.81	1.0	2.2

GNMA's(USD)

75,000	GNMA Pass-Thru X Single Family 7.000% Due 11/15/2024	110.97	2,983.91	101.99	2,742.31	0.1	3.6
100,000	GNMA Pass-Thru M Single Family 4.500% Due 1/20/2025	108.00	5,326.30	106.66	5,260.12	0.3	2.6



Indian Prairie Public Library District
Corporate Account
Schwab Account #6415-7790

Portfolio Appraisal

US Dollar
3/31/2021

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	% Assets	Yield
3,245,000	GNMA Pass-Thru X Single Family 7.000% Due 6/15/2031	111.93	6,737.44	105.37	6,342.29	0.3	3.1
125,000	GNMA Pass-Thru X Single Family 5.500% Due 12/15/2032	108.98	3,302.27	111.01	3,363.72	0.2	2.1
175,000	GNMA Pass-Thru X Platinum 30 Year 5.500% Due 4/15/2033	108.99	2,605.11	115.89	2,770.07	0.1	1.6
100,000	GNMA Pass-Thru X Single Family 5.500% Due 11/15/2033	109.01	2,579.73	111.04	2,627.76	0.1	2.2
38,000	GNMA Pass-Thru X Single Family 5.500% Due 11/15/2033	109.14	1,351.01	112.33	1,390.47	0.1	1.8
187,300	GNMA Pass-Thru X Single Family 5.500% Due 11/15/2035	105.80	3,748.38	117.11	4,148.88	0.2	2.1
111,289	GNMA Pass-Thru X Single Family 6.000% Due 6/15/2037	107.23	1,422.33	119.97	1,591.27	0.1	2.3
53,114	GNMA Pass-Thru X Single Family 6.000% Due 10/15/2038	108.93	593.87	119.01	648.77	0.0	2.5
	Accrued Interest				136.25	0.0	
			30,650.35		31,021.93	1.6	2.5
CASH AND EQUIVALENTS(USD)							
	Cash Account Balance		371,418.30		371,418.30	18.7	0.0
			371,418.30		371,418.30	18.7	0.0
Total Portfolio			2,022,900.66		1,988,070.41	100.0	0.9



Disclaimer & Terms

3/31/2021

A Note About This Report

The information and market values contained in this report are based on data received from your custodian(s), outside pricing services, and other sources that MPI Wealth Management, LLC. ("MPI") believes to be reliable. These market values are net of fees and also include accrued interest (if applicable). Valuations can be inherently imprecise, particularly regarding less liquid assets, and the valuations shown may be greater or less than the price at which the assets can be sold. Performance and market values for the assets in your account(s) obtained from another source may differ from the information in this report because the performance calculations and values may have been based on different sources of pricing information, accounting or calculation methodology and analysis. We urge you to advise us immediately if you have not received your custodian or brokerage statement which is required to be delivered to you no less frequently than quarterly. In addition, please compare any account information provided by us with account statements from your broker-dealer or custodian and to advise us of any discrepancies. The official record of your account is maintained by your broker-dealer or custodian. If your management fee is automatically deducted from your account(s) please note that the account custodian does not verify the accuracy of the advisory fee calculation.

Performance

Portfolio performance is calculated utilizing a total return methodology. The total rate of return for the time periods shown is equal to the change in the value of the portfolio, including capital appreciation, depreciation and income as a percentage of the beginning market value of the portfolio adjusted for all contributions and withdrawals. The total return is expressed as a percentage gain or loss in the investment's value. All cash flows are weighted from the actual date of the contribution or withdrawal in order to minimize the effect of cash flows on the investment performance of your account(s). Total returns for your account(s) are presented net of fees (money manager fees, MPI's advisory fees, and custodian fees) and other expenses (where applicable) paid from your account(s). It should also be noted that, certain security types and other assets are excluded from this report. These assets may include, among others, real estate, notes and mortgages, insurance policies, personal property, receivables, and partnerships interests. The performance results have been compiled solely by MPI and have not been independently verified. Please keep in mind that past performance may not be indicative of future results and does not guarantee future positive returns. This report includes information as of the date indicated based on trades that have been executed in the account(s). To the extent that your regular account statements report information based on settlement date rather than trade date, there is a possibility that trades executed but not settled before the end of a reporting period may be reflected in this report but not on your regular account statements.

Keeping MPI Wealth Management, LLC. Up-to-Date

If you wish to impose reasonable restrictions or modify existing restrictions concerning the management of your account or if your financial situation, investment objectives, or risk tolerance have changed, please contact your MPI Investment Advisor Representative at 800-237-0930. We will contact you at least annually to determine if your investment goals, objectives and risk tolerance have changed.

ADV & Privacy Policy Offering

If you would like to obtain copies of ADV Part 2 or the Privacy Policy for MPI please send a written request to the attention of: Matthew Pequet, MPI Wealth Management, LLC., 15 Salt Creek Lane, Suite 404, Hinsdale, IL 60521. Copies will be provided to you free of charge.