Monthly Return Summary

08/01/2020 - 08/31/2020

USBank Cust Trust Library (191469)

Dated: 09/15/2020

Monthly Return by Security Type

Security Type	*Ending Par Value*	*Ending Market Value*	*Ending Book Value*	*Net Income*	*Yield 360*
AGCY BOND	235,000.00	235,001.45	234,957.81	139.17	0.589%
CORP	110,000.00	112,007.00	109,987.76	252.06	2.750%
EQTY	54,198.30	69,946.10	54,198.30	3,791.10	83.938%
MMFUND	128,260.11	128,260.11	128,260.11	5.86	0.055%
MUNI	65,000.00	69,254.75	69,209.36	24.68	0.428%
US GOV	65,000.00	66,894.50	65,000.00	129.88	2.211%
Total	**657,458.41**	**681,363.91**	**661,613.34**	**4,342.75**	**7.815%**

Footnotes: 1,2,3,4,5,6

Ending % of Book Value

Chart calculated by: Ending % of Book Value

Monthly Benchmark Comparison

Account/Index	*Trailing Month Book Return*
Market yield on U.S. Treasury securities at 3-month constant maturity	0.103%
State of WI LGIP	0.130%

Footnote: 7

1: * Grouped by: Security Type. 2: * Groups Sorted by: 3: * Filtered By: Security Type ≠ "CASH". 4: * Weighted by: Ending Book Value. 5: * Formula Column: Ending Par Value = [Ending Current Face Value]+[Ending Equity Cost]. 6: * Formula Column: Yield 360 = (([Net Income]/(If(And([Security Type]='MMFUND',[Identifier]<>'MMSD',[Ending Book Value]<>0),[Ending Book Value]-[Interest/Dividend Income],If([Ending Book Value]=0,-[Disposed Book Value],[Ending Book Value]))))/((((Min([End Date],[Final Maturity],[Called Date]))-(Max([Begin Date],[Settle Date]))+1)/([End Date]-[Begin Date]+1))*30))*360. 7: * Filtered By: Base Market Value + Accrued is empty and (Account/Index contains "LGIP" or Account/Index contains "Market yield").