Monthly Return Summary

07/01/2021 - 07/31/2021

USBank Cust Trust Library (191469)

Dated: 08/26/2021

Monthly Return by Security Type

Security Type	*Ending Par Value*	*Ending Market Value*	*Ending Book Value*	*Net Income*	*Yield 360*
AGCY BOND	305,000.00	304,335.75	304,922.29	114.66	0.451%
CORP	35,000.00	35,727.90	35,000.00	100.10	3.432%
EQTY	54,198.30	76,379.40	54,198.30	452.38	10.016%
MMFUND	52,418.60	52,418.60	52,418.60	0.89	0.020%
MUNI	160,000.00	165,281.75	164,854.58	44.87	0.327%
US GOV	50,000.00	50,879.00	50,000.00	76.19	1.829%
Total	**656,616.90**	**685,022.40**	**661,393.76**	**789.09**	**1.432%**

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

Ending % of Book Value

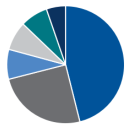

Chart calculated by: Ending % of Book Value

Monthly Benchmark Comparison

Account/Index	*Trailing Month Book Return*
Market yield on U.S. Treasury securities at 3-month constant maturity	0.053%
State of WI LGIP	0.050%

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").