Monthly Return Summary

09/01/2021 - 09/30/2021

USBank Cust Trust Library (191469)

Dated: 10/08/2021

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	303,201.05	304,924.90	115.26	0.454%
CORP	25,000.00	25,609.80	25,000.00	63.85	3.065%
EQTY	54,198.30	73,379.50	54,198.30	-3,091.10	-68.440%
MMFUND	69,155.15	69,155.15	69,155.15	1.13	0.020%
MUNI	160,000.00	164,440.85	164,309.79	53.02	0.387%
US GOV	45,000.00	45,740.10	45,000.00	64.71	1.726%
Total	**658,353.45**	**681,526.45**	**662,588.15**	**-2,793.13**	**-5.059%**

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	0.043%
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").