

# Monthly Return Summary

08/01/2021 - 08/31/2021

USBank Cust Trust Library (191469)

Dated: 09/20/2021

## 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	304,114.30	304,923.02	114.51	0.451%
CORP	25,000.00	25,672.35	25,000.00	80.77	3.065%
EQTY	54,198.30	76,578.10	54,198.30	457.30	10.125%
MMFUND	68,207.52	68,207.52	68,207.52	1.03	0.018%
MUNI	160,000.00	164,865.05	164,578.11	44.87	0.327%
US GOV	45,000.00	45,810.50	45,000.00	71.08	1.786%

<b>Total</b>	<b>657,405.82</b>	<b>685,247.82</b>	<b>661,906.95</b>	<b>769.56</b>	<b>1.357%</b>
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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	0.056%
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" ).