

# Monthly Return Summary

10/01/2020 - 10/31/2020

USBank Cust Trust Library (191469)

Dated: 11/13/2020

## Monthly Return by Security Type

Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	290,000.00	289,444.75	289,951.44	140.41	0.581%
CORP	110,000.00	111,474.60	109,999.61	252.06	2.750%
EQTY	54,198.30	65,836.70	54,198.30	-3,230.83	-71.534%
MMFUND	47,675.39	47,675.39	47,675.39	1.64	0.041%
MUNI	85,000.00	89,139.15	89,162.50	24.90	0.347%
US GOV	65,000.00	66,656.55	65,000.00	119.51	2.206%

<b>Total</b>	<b>651,873.69</b>	<b>670,227.14</b>	<b>655,987.24</b>	<b>-2,692.30</b>	<b>-4.923%</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	0.101%
State of WI LGIP	0.100%

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" ).