

Monthly Investment Entry Data

As of 07/31/2022

USBank Cust Trust Library (191469)

Dated: 08/10/2022

Library

USBank Cust Trust Library

AGCY BOND

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	AGCY BOND	3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2020	05/28/2025	25,000.00	24,989.33	23,414.75	-1,574.58	-10.67	0.00
USBank Cust Trust Library	AGCY BOND	3130AJZA0	FEDERAL HOME LOAN BANKS	08/19/2020	08/26/2025	20,000.00	20,000.00	18,528.20	-1,471.80	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3130AJZA0	FEDERAL HOME LOAN BANKS	09/03/2020	08/26/2025	25,000.00	24,992.25	23,160.25	-1,832.00	-7.75	0.00
USBank Cust Trust Library	AGCY BOND	3133EL6V1	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2020	09/10/2024	25,000.00	25,000.00	23,555.50	-1,444.50	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3133EL5V2	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2020	09/02/2026	25,000.00	25,000.00	22,768.00	-2,232.00	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3135G06F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/20/2020	11/16/2023	25,000.00	25,000.00	24,111.50	-888.50	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/20/2020	11/18/2024	25,000.00	24,992.77	23,541.00	-1,451.77	-7.23	0.00
USBank Cust Trust Library	AGCY BOND	3130AKKF2	FEDERAL HOME LOAN BANKS	12/21/2020	03/28/2024	20,000.00	20,000.00	19,064.40	-935.60	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3133EMKW1	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2020	12/21/2023	20,000.00	19,997.68	19,220.40	-777.28	-2.32	0.00
USBank Cust Trust Library	AGCY BOND	3133EMLR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2020	12/23/2025	20,000.00	20,000.00	18,435.20	-1,564.80	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3130AKMR4	FEDERAL HOME LOAN BANKS	02/03/2021	01/15/2025	25,000.00	24,993.77	23,344.00	-1,649.77	-6.23	0.00
USBank Cust Trust Library	AGCY BOND	3130AKWA0	FEDERAL HOME LOAN BANKS	02/03/2021	02/12/2026	25,000.00	24,975.19	22,888.00	-2,087.19	-24.81	0.00
USBank Cust Trust Library	AGCY BOND	313383YJ4	FEDERAL HOME LOAN BANKS	07/20/2022	09/08/2023	25,000.00	25,048.85	25,103.50	54.65	48.85	311.72
USBank Cust Trust Library	AGCY BOND	3130ASRZ4	FEDERAL HOME LOAN BANKS	07/20/2022	07/28/2023	25,000.00	25,000.00	25,013.75	13.75	0.00	0.00
USBank Cust Trust Library	AGCY BOND	---	---	---	12/06/2024	330,000.00	329,989.85	312,148.45	-17,841.40	-10.15	311.72

Library

USBank Cust Trust Library

CORP

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	CORP	369604BD4	GENERAL ELECTRIC CO	10/09/2014	10/09/2022	10,000.00	10,000.00	9,993.00	-7.00	0.00	0.00
USBank Cust Trust Library	CORP	458140AM2	INTEL CORP	12/15/2014	12/15/2022	5,000.00	5,000.00	4,995.45	-4.55	0.00	0.00
USBank Cust Trust Library	CORP	---	---	---	10/31/2022	15,000.00	15,000.00	14,988.45	-11.55	0.00	0.00

Library

USBank Cust Trust Library

EQTY

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	EQTY	742718109	PROCTER & GAMBLE ORD	12/23/2016	---	8,513.49	8,513.49	13,891.00	5,377.51	0.00	0.00

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USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	04/28/2017	---	9,885.60	9,885.60	13,961.60	4,076.00	0.00	0.00
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	11/28/2018	---	9,965.70	9,965.70	17,540.10	7,574.40	0.00	0.00
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	05/03/2018	---	9,748.00	9,748.00	17,496.00	7,748.00	0.00	0.00
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	12/09/2015	---	6,602.86	6,602.86	6,539.50	-63.36	0.00	0.00
USBank Cust Trust Library	EQTY	50155Q100	KYNDRYL HOLDINGS ORD	12/09/2015	---	291.64	291.64	104.70	-186.94	0.00	0.00
USBank Cust Trust Library	EQTY	00206R102	AT&T ORD	02/22/2019	---	7,006.95	7,006.95	5,634.00	-1,372.95	0.00	0.00
USBank Cust Trust Library	EQTY	934423104	WARNER BROS. DISCOVERY SRS A ORD	02/22/2019	---	2,166.76	2,166.76	1,080.00	-1,086.75	0.00	0.00
USBank Cust Trust Library	EQTY	---	---	---	---	54,181.00	54,181.00	76,246.90	22,065.91	0.00	0.00

Library

USBank Cust Trust Library

MMFUND

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	---	07/31/2022	106,610.43	106,610.43	106,610.43	0.00	0.00	0.00
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	---	07/31/2022	106,610.43	106,610.43	106,610.43	0.00	0.00	0.00

Library

USBank Cust Trust Library

MUNI

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	MUNI	3678142F6	GATEWAY TECHNICAL COLLEGE DIST WIS	04/20/2021	04/01/2024	20,000.00	20,547.76	20,101.60	-446.16	547.76	0.00
USBank Cust Trust Library	MUNI	596782YD8	MIDDLETON WIS	07/08/2020	09/01/2022	20,000.00	20,000.00	19,964.80	-35.20	0.00	0.00
USBank Cust Trust Library	MUNI	595493MX2	MID-ST TECH COLLEGE DIST WIS	06/16/2020	03/01/2023	20,000.00	20,291.22	20,161.60	-129.62	291.22	0.00
USBank Cust Trust Library	MUNI	240307NE4	DE FOREST WIS AREA SCH DIST	06/03/2020	04/01/2023	25,000.00	25,769.89	25,568.75	-201.14	769.89	0.00
USBank Cust Trust Library	MUNI	95988MJA6	WESTERN WIS TECHNICAL COLLEGE DIST WIS	03/03/2021	04/01/2023	25,000.00	25,270.95	25,060.75	-210.20	270.95	0.00
USBank Cust Trust Library	MUNI	---	---	---	04/24/2023	110,000.00	111,879.82	110,857.50	-1,022.32	1,879.82	0.00

Library

USBank Cust Trust Library

US GOV

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	US GOV	912828TJ9	UNITED STATES TREASURY	08/15/2014	08/15/2022	10,000.00	10,000.00	9,997.90	-2.10	0.00	0.00
USBank Cust Trust Library	US GOV	912828TY6	UNITED STATES TREASURY	11/15/2014	11/15/2022	5,000.00	5,000.00	4,985.55	-14.45	0.00	0.00

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USBank Cust Trust Library	US GOV	912828VB3	UNITED STATES TREASURY	11/15/2014	05/15/2023	20,000.00	20,000.00	19,809.40	-190.60	0.00	0.00
USBank Cust Trust Library	US GOV	---	UNITED STATES TREASURY	---	01/31/2023	35,000.00	35,000.00	34,792.85	-207.15	0.00	0.00

Summary

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	---	---	---	---	01/09/2024	650,791.43	652,661.09	655,644.58	2,983.49	1,869.67	311.72

* Grouped by: Fund -> Account -> Security Type. * Groups Sorted by: Fund -> Account -> Security Type. * Filtered By: Security Type ≠ "CASH" and Unsettled Trade ≠ "X". * Weighted by: Market Value. * Holdings Displayed by: Lot.
* Par Value = [Equity Cost]+[Current Face Value], Summary Calculation: Sum.