clearwater

Monthly Return Summary
11/01/2020 - 11/30/2020

Monthly Return by Security Type

Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	275,000.00	274,776.30	274,940.27	127.91	0.537%
CORP	60,000.00	61,540.20	60,000.00	157.00	3.004%
EQTY	54,198.30	70,081.70	54,198.30	4,498.20	99.594%
MMFUND	114,381.11	114,381.11	114,381.11	2.46	0.026%
MUNI	85,000.00	89,052.00	88,982.32	32.82	0.443%
US GOV	65,000.00	66,566.10	65,000.00	116.24	2.146%
Total	**653,579.41**	**676,397.41**	**657,502.00**	**4,934.62**	**8.985%**

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

Ending % of Book Value
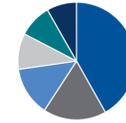
- AGCY BOND (41.816%)
- MMFUND (17.396%)
- MUNI (13.533%)
- US GOV (9.886%)
- CORP (9.125%)
- EQTY (8.243%)

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	0.092%
State of WI LGIP	0.120%

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").