

Quarterly Return Summary

07/01/2020 - 09/30/2020

USBank Cust Trust Library (191469)

Dated: 10/16/2020

Quarterly Return by Security Type

Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	290,000.00	289,995.85	289,951.32	422.69	0.528%
CORP	110,000.00	111,655.90	109,993.59	932.99	2.749%
EQTY	54,198.30	69,302.60	54,198.30	8,346.02	61.596%
MMFUND	73,788.24	73,788.24	73,788.24	14.35	0.078%
MUNI	85,000.00	89,422.75	89,330.60	66.75	0.343%
US GOV	65,000.00	66,799.25	65,000.00	387.99	2.188%

Total	677,986.54	700,964.59	682,262.04	10,170.78	5.823%
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Footnotes: 1,2,3,4,5,6

Ending % of Book Value



Chart calculated by: Ending % of Book Value

Quarterly Benchmark Comparison

Account/Index	Trailing Quarter Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	0.113%
State of WI LGIP	0.133%

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))*90))*360. 7: * Filtered By: Base Market Value + Accrued is empty and (Account/Index contains "LGIP" or Account/Index contains "Market yield").