

Monthly Investment Entry Summary

As of 08/31/2021

USBank Cust Trust Library (191469)

Dated: 09/20/2021

Library

USBank Cust Trust Library

Security Type	Account	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/ Loss	Net Premium/Discount	Remaining Original Purchased Accrued
AGCY BOND	USBank Cust Trust Library	12/01/2024	305,000.00	304,923.02	304,114.30	-808.72	-76.98	0.00
CORP	USBank Cust Trust Library	09/18/2022	25,000.00	25,000.00	25,672.35	672.35	0.00	0.00
EQTY	USBank Cust Trust Library	---	54,198.30	54,198.30	76,578.10	22,379.80	0.00	0.00
MMFUND	USBank Cust Trust Library	08/31/2021	68,207.52	68,207.52	68,207.52	0.00	0.00	0.00
MUNI	USBank Cust Trust Library	12/27/2022	160,000.00	164,578.11	164,865.05	286.94	4,578.11	0.00
US GOV	USBank Cust Trust Library	10/27/2022	45,000.00	45,000.00	45,810.50	810.50	0.00	0.00
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* 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.