Monthly Return Summary

10/01/2021 - 10/31/2021

USBank Cust Trust Library (191469)

Dated: 11/15/2021

Monthly Return by Security Type

Security Type	*Ending Par Value*	*Ending Market Value*	*Ending Book Value*	*Net Income*	*Yield 360*
AGCY BOND	305,000.00	301,627.85	304,925.67	114.22	0.449%
CORP	25,000.00	25,534.90	25,000.00	63.85	3.065%
EQTY	54,198.30	76,800.64	54,198.30	3,664.12	81.127%
MMFUND	55,863.51	55,863.51	55,863.51	1.09	0.023%
MUNI	160,000.00	164,064.90	164,031.01	42.53	0.311%
US GOV	45,000.00	45,625.40	45,000.00	66.86	1.783%
Total	**645,061.81**	**669,517.20**	**649,018.48**	**3,952.68**	**7.308%**

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

Ending % of Book Value

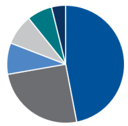

Chart calculated by: Ending % of Book Value

Monthly Benchmark Comparison

Account/Index	*Trailing Month Book Return*
Market yield on U.S. Treasury securities at 3-month constant maturity	0.052%
State of WI LGIP	0.050%

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").