Monthly Return Summary

01/01/2021 - 01/31/2021

USBank Cust Trust Library (191469)

Dated: 03/15/2021

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	274,895.15	274,940.23	107.14	0.468%
CORP	40,000.00	41,437.55	40,000.00	115.21	3.456%
EQTY	54,198.30	68,022.90	54,198.30	-3,154.43	-69.842%
MMFUND	135,191.00	135,191.00	135,191.00	2.98	0.026%
MUNI	85,000.00	88,765.55	88,609.96	26.82	0.363%
US GOV	65,000.00	66,357.95	65,000.00	120.61	2.227%
Total	**654,389.30**	**674,670.10**	**657,939.49**	**-2,781.66**	**-5.073%**

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

Ending % of Book Value

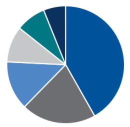

Chart calculated by: Ending % of Book Value

Monthly Benchmark Comparison

Account/Index	*Trailing Month Book Return*
Market yield on U.S. Treasury securities at 3-month constant maturity	0.084%
State of WI LGIP	0.090%

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").