

Monthly Investment Entry Data

As of 01/31/2021

USBank Cust Trust Library (191469)

Dated: 03/15/2021

Library

USBank Cust Trust Library

AGCY BOND

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	AGCY BOND	3133ELBX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2019	11/02/2021	25,000.00	25,001.45	25,022.25	20.80	1.45	0.00
USBank Cust Trust Library	AGCY BOND	3133ELE67	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2020	06/03/2024	20,000.00	19,983.21	20,014.40	31.19	-16.79	0.00
USBank Cust Trust Library	AGCY BOND	3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2020	05/28/2025	25,000.00	24,983.76	24,975.00	-8.76	-16.24	0.00
USBank Cust Trust Library	AGCY BOND	3130AJZA0	FEDERAL HOME LOAN BANKS	08/19/2020	08/26/2025	20,000.00	20,000.00	20,007.40	7.40	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3130AJZA0	FEDERAL HOME LOAN BANKS	09/03/2020	08/26/2025	25,000.00	24,988.52	25,009.25	20.73	-11.48	3.06
USBank Cust Trust Library	AGCY BOND	3133EL6V1	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2020	09/10/2024	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3133EL5V2	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2020	09/02/2026	25,000.00	25,000.00	24,923.75	-76.25	0.00	1.03
USBank Cust Trust Library	AGCY BOND	3135G06F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/20/2020	11/16/2023	25,000.00	25,000.00	25,036.00	36.00	0.00	1.51
USBank Cust Trust Library	AGCY BOND	3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/20/2020	11/18/2024	25,000.00	24,988.10	24,991.50	3.40	-11.90	1.46
USBank Cust Trust Library	AGCY BOND	3130AKKF2	FEDERAL HOME LOAN BANKS	12/21/2020	03/28/2024	20,000.00	20,000.00	19,987.40	-12.60	0.00	0.00
USBank Cust Trust Library	AGCY BOND	3133EMKW1	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2020	12/21/2023	20,000.00	19,995.19	20,001.80	6.61	-4.81	0.12
USBank Cust Trust Library	AGCY BOND	3133EMLR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2020	12/23/2025	20,000.00	20,000.00	19,926.40	-73.60	0.00	0.00
USBank Cust Trust Library	AGCY BOND	---	---	---	10/06/2024	275,000.00	274,940.23	274,895.15	-45.08	-59.77	7.18

Library

USBank Cust Trust Library

CORP

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	CORP	294829AA4	TELEFONAKTIEBOLAGET LM ERICSSON	11/15/2014	05/15/2022	5,000.00	5,000.00	5,203.50	203.50	0.00	0.00
USBank Cust Trust Library	CORP	369604BD4	GENERAL ELECTRIC CO	10/09/2014	10/09/2022	10,000.00	10,000.00	10,383.10	383.10	0.00	0.00
USBank Cust Trust Library	CORP	931422AH2	WALGREEN CO	09/15/2014	09/15/2022	5,000.00	5,000.00	5,208.15	208.15	0.00	0.00
USBank Cust Trust Library	CORP	681919AZ9	OMNICOM GROUP INC	11/01/2014	05/01/2022	5,000.00	5,000.00	5,194.75	194.75	0.00	0.00
USBank Cust Trust Library	CORP	458140AM2	INTEL CORP	12/15/2014	12/15/2022	5,000.00	5,000.00	5,225.25	225.25	0.00	0.00
USBank Cust Trust Library	CORP	46625HJC5	JPMORGAN CHASE & CO	08/15/2014	08/15/2021	10,000.00	10,000.00	10,222.80	222.80	0.00	0.00
USBank Cust Trust Library	CORP	---	---	---	05/25/2022	40,000.00	40,000.00	41,437.55	1,437.55	0.00	0.00

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EQTY

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USBank Cust Trust Library	EQTY	00206R102	AT&T ORD	02/22/2019	---	9,191.01	9,191.01	8,589.00	-602.01	0.00	0.00
USBank Cust Trust Library	EQTY	742718109	PROCTER & GAMBLE ORD	12/23/2016	---	8,513.49	8,513.49	12,821.00	4,307.51	0.00	0.00
USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	04/28/2017	---	9,885.60	9,885.60	13,050.40	3,164.80	0.00	0.00
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	12/09/2015	---	6,894.50	6,894.50	5,955.50	-939.00	0.00	0.00
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	11/28/2018	---	9,965.70	9,965.70	13,950.00	3,984.30	0.00	0.00
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	05/03/2018	---	9,748.00	9,748.00	13,657.00	3,909.00	0.00	0.00
USBank Cust Trust Library	EQTY	---	---	---	---	54,198.30	54,198.30	68,022.90	13,824.60	0.00	0.00

Library

USBank Cust Trust Library

MMFUND

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	---	01/31/2021	135,191.00	135,191.00	135,191.00	0.00	0.00	0.00
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	---	01/31/2021	135,191.00	135,191.00	135,191.00	0.00	0.00	0.00

Library

USBank Cust Trust Library

MUNI

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	MUNI	240307NE4	DE FOREST WIS AREA SCH DIST	06/03/2020	04/01/2023	25,000.00	27,489.30	27,565.75	76.45	2,489.30	0.00
USBank Cust Trust Library	MUNI	595493MX2	MID-ST TECH COLLEGE DIST WIS	06/16/2020	03/01/2023	20,000.00	21,031.75	21,097.80	66.05	1,031.75	0.00
USBank Cust Trust Library	MUNI	596782YD8	MIDDLETON WIS	07/08/2020	09/01/2022	20,000.00	20,000.00	20,008.40	8.40	0.00	0.00
USBank Cust Trust Library	MUNI	95988MHG5	WESTERN WIS TECHNICAL COLLEGE DIST WIS	09/10/2020	04/01/2021	20,000.00	20,088.92	20,093.60	4.68	88.92	0.00
USBank Cust Trust Library	MUNI	---	---	---	08/24/2022	85,000.00	88,609.96	88,765.55	155.59	3,609.96	0.00

Library

USBank Cust Trust Library

US GOV

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	US GOV	912828TY6	UNITED STATES TREASURY	11/15/2014	11/15/2022	5,000.00	5,000.00	5,134.00	134.00	0.00	0.00
USBank Cust Trust Library	US GOV	912828VB3	UNITED STATES TREASURY	11/15/2014	05/15/2023	20,000.00	20,000.00	20,731.20	731.20	0.00	0.00
USBank Cust Trust Library	US GOV	912828TJ9	UNITED STATES TREASURY	08/15/2014	08/15/2022	10,000.00	10,000.00	10,233.20	233.20	0.00	0.00
USBank Cust Trust Library	US GOV	912828PX2	UNITED STATES TREASURY	08/15/2014	02/15/2021	10,000.00	10,000.00	10,013.50	13.50	0.00	0.00

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USBank Cust Trust Library	US GOV	912828QN3	UNITED STATES TREASURY	11/15/2014	05/15/2021	5,000.00	5,000.00	5,042.95	42.95	0.00	0.00
USBank Cust Trust Library	US GOV	912828RC6	UNITED STATES TREASURY	08/15/2014	08/15/2021	5,000.00	5,000.00	5,054.70	54.70	0.00	0.00
USBank Cust Trust Library	US GOV	912828RR3	UNITED STATES TREASURY	11/15/2014	11/15/2021	10,000.00	10,000.00	10,148.40	148.40	0.00	0.00
USBank Cust Trust Library	US GOV	---	UNITED STATES TREASURY	---	05/13/2022	65,000.00	65,000.00	66,357.95	1,357.95	0.00	0.00

Summary

Account	Security Type	Identifier	Description	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
USBank Cust Trust Library	---	---	---	---	03/18/2023	654,389.30	657,939.49	674,670.10	16,730.61	3,550.19	7.18

* 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.