

Monthly Investment Entry Summary

As of 09/30/2021

USBank Cust Trust Library (191469)

Dated: 10/08/2021

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	304,924.90	303,201.05	-1,723.85	-75.10	0.00
CORP	USBank Cust Trust Library	09/18/2022	25,000.00	25,000.00	25,609.80	609.80	0.00	0.00
EQTY	USBank Cust Trust Library	---	54,198.30	54,198.30	73,379.50	19,181.20	0.00	0.00
MMFUND	USBank Cust Trust Library	09/30/2021	69,155.15	69,155.15	69,155.15	0.00	0.00	0.00
MUNI	USBank Cust Trust Library	12/27/2022	160,000.00	164,309.79	164,440.85	131.06	4,309.79	0.00
US GOV	USBank Cust Trust Library	10/27/2022	45,000.00	45,000.00	45,740.10	740.10	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.