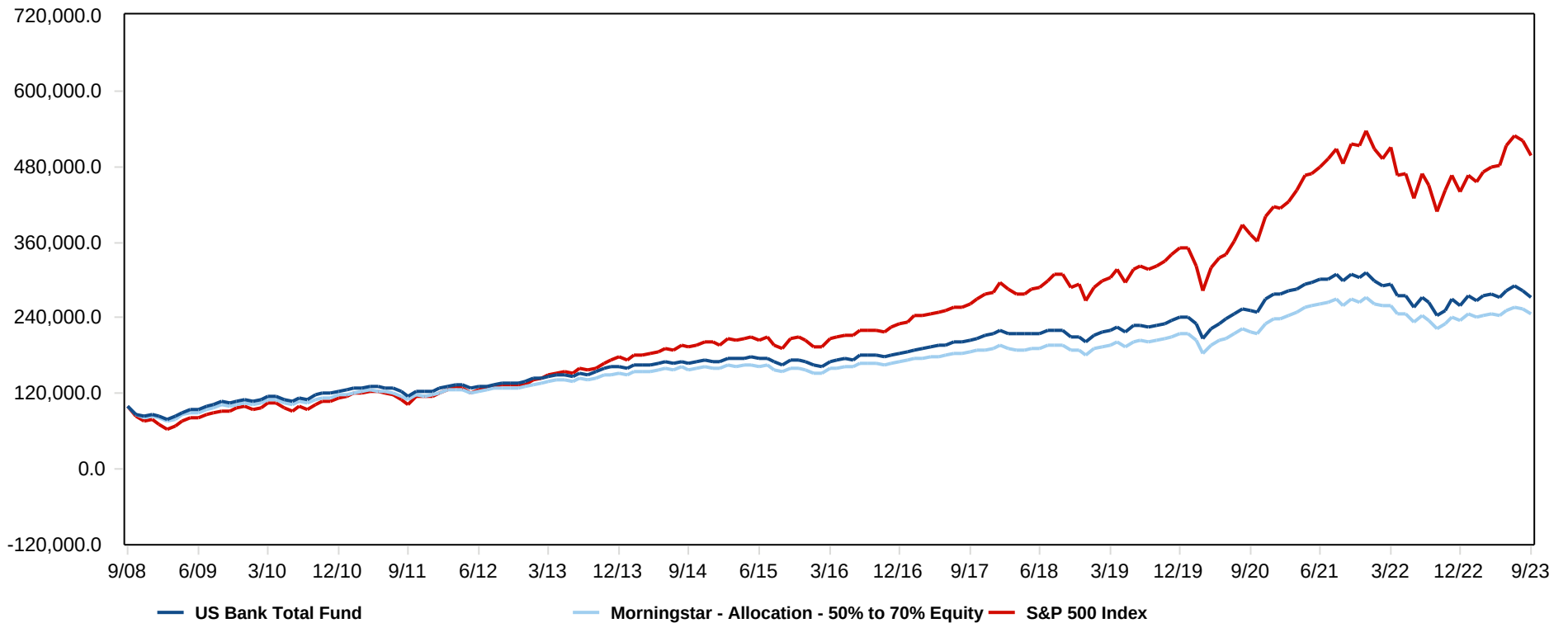


US Bank

Growth of \$100,000



	Annualized						
	Periods Ending - September 30, 2023						
	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	
US Bank Total Fund	12.6	2.9	4.4	6.0	5.9	6.9	
Morningstar - Allocation - 50% to 70% Equity	10.5	4.2	4.4	5.6	5.4	6.2	
S&P 500 Index	21.6	10.2	9.9	12.2	11.9	11.3	