

Performance Detail

HOCKEY WISCONSIN

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Year To Date: 12/31/2019 - 7/31/2020



Year To Date

Institution	Account #	Name	Description	Starting Market Value	Market Value	Total Return (IRR)
LPL Financial	****-5146	HOCKEY WISCONSIN	Outside Investments-Non-Retire	0	0	--
AMERICAN	*****9558	WISCONSIN AMATEUR HOCKEY	AMERICAN	428,109	447,690	4.57
2 Accounts Total				428,109	447,690	4.57

Past performance is no guarantee of future results.

Investments

[\[Intermediate/Long-Term High-Quality U.S. Bond\]](#) Item 1 of 4

Year To Date

Security Identifier	Description	Starting Market Value	Net Flows	Dividends	Capital Gain Distributions	Capital Payments	Interest	Investment Returns	Market Value	Total Return (IRR)
ABNDX	BOND FUND OF AMERICA CL A	25,844	0	333	349	0	0	2,979	28,823	11.53
1 Position Total		25,844	0	333	349	0	0	2,979	28,823	11.53

[\[Large Cap U.S. Growth Equity\]](#) Item 2 of 4

Year To Date

Security Identifier	Description	Starting Market Value	Net Flows	Dividends	Capital Gain Distributions	Capital Payments	Interest	Investment Returns	Market Value	Total Return (IRR)
AGTHX	GROWTH FUND OF AMERICA CL A	112,753	0	0	0	0	0	15,348	128,102	13.61
1 Position Total		112,753	0	0	0	0	0	15,348	128,102	13.61

[\[Short/Intermediate-Term High-Quality U.S. Bond\]](#) Item 3 of 4

Year To Date

Security Identifier	Description	Starting Market Value	Net Flows	Dividends	Capital Gain Distributions	Capital Payments	Interest	Investment Returns	Market Value	Total Return (IRR)
AIBAX	INTERMEDIATE BOND FUND OF AMERICA CL A	54,145	0	476	482	0	0	4,139	58,284	7.65
1 Position Total		54,145	0	476	482	0	0	4,139	58,284	7.65

[U.S. Balanced / Asset Allocation]**Item 4 of 4****Year To Date**

Security Identifier	Description	Starting Market Value	Net Flows	Dividends	Capital Gain Distributions	Capital Payments	Interest	Investment Returns	Market Value	Total Return (IRR)
ABALX	AMERICAN BALANCED CL A	109,760	0	772	569	0	0	2,460	112,221	2.24
AMECX	INCOME FUND OF AMERICA CL A	125,607	0	1,792	0	0	0	(5,346)	120,261	(4.26)
	2 Positions Total	235,367	0	2,564	569	0	0	(2,886)	232,482	(1.23)

All Investments Total:**Year To Date**

Security Identifier	Description	Starting Market Value	Net Flows	Dividends	Capital Gain Distributions	Capital Payments	Interest	Investment Returns	Market Value	Total Return (IRR)
	5 Positions Total	428,109	0	3,372	1,400	0	0	19,581	447,690	4.57

Past performance is no guarantee of future results.

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Three different methods, time-weighted (TWR), money-weighted (IRR) and return-on-investment (ROI) are displayed on reports. The Advisory Performance Report, uses a time-weighted return. The remaining performance reports use a time-weighted return, money-weighted return or return-on-investment. The return method used on these reports is clearly labeled and can be configured by your financial professional. The time-weighted method is used to depict an account's relative rate of return, is not sensitive to contributions and withdrawals into and out of the account, and, as compared to the money-weighted method, allows clients to better compare performance against other money managers. The money-weighted return method is used to depict an account's personal rate of return, accounts for all contributions and withdrawals into and out of the account, and, as compared to the time-weighted method, better represents the client's actual investment experience during the evaluation period. When compared to the other options, return-on-investment is focused more on accounting and less on performance analysis. ROI is simply your net gain/loss (aka net change aka investment returns) expressed as a percentage of total money invested. Below is an example to clarify the difference of these three methods:

Example: Two investors begin by buying 100 shares at the end of the year's price (\$10), starting off with \$1,000. The first investor makes two subsequent purchases of 100 shares each, one at the end of May (\$14) and the other at the end of August (\$15). The second investor also makes two additional purchases of 100 shares each, but hers are at the end of April (\$8) and September (\$9). The price of the security at the end of the year is \$11, meaning the security is up 10%. The first investor shows a loss of \$600, while the second shows a gain of \$600. The time-weighted return for each investor is +10%. The money-weighted return for the first investor is -24.81% and the second investor is +35.04%. In this case, return-on-investment is -15.38% for the first investor and +22.22% for the second.

	Investor 1	Investor 2
	Dec: 100 Shares @ \$10/s	Dec: 100 Shares @ \$10/s
	May: 100 Shares @ \$14/s	Apr: 100 Shares @ \$8/s
	Aug: 100 Shares @ \$15/s	Sept: 100 Shares @ \$9/s
Net Invested	\$3,900.00	\$2,700.00
Ending Value	\$3,300.00	\$3,300.00
Net Change	-\$600.00	\$600.00
	Investor 1 Returns	Investor 2 Returns
Time Weighted (TWR)	10.00%	10.00%
Money Weighted (IRR)	-24.81%	35.04%
Return on Investment (ROI)	-15.38%	22.22%

If performance cannot be calculated for a period within the report timeframe, graphs will display a flat line and returns will display "N/A" or "-". For third party advisory programs (TMP), and outside custodians (CST), the above-noted performance calculations may differ from the methodologies used at the current or prior firm or custodian.

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Pre-June 2000 Data Not Available for Performance: Performance for LPL accounts is not available at the account, position, asset class, or security level prior to June 2000. Generally, performance for assets held directly with the sponsor is not available prior to May of 2010.