Report of Investments

General Fund Aggregate (230569)

Month End (M9 Y2026)

09/01/2026 - 09/30/2026

Unlocked: the data is subject to change

Dated: 10/14/2026

Finance Department

Treasury

City-County Building

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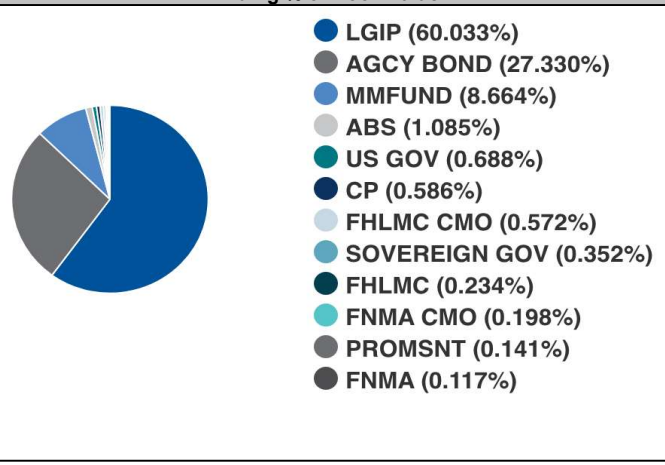
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Report: Monthly Return Summary (219880)
Account: General Fund Aggregate (230569)
Date: 09/01/2026 - 09/30/2026

Monthly Return by Security Type

Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
ABS	9,250,000.00	9,237,070.00	9,249,541.56	37,294.07	4.838%
AGCY BOND	236,233,333.33	225,136,526.33	233,012,980.21	697,142.71	3.650%
CP	5,000,000.00	5,000,000.00	5,000,000.00	13,333.33	3.200%
FHLMC	2,000,000.00	1,954,640.00	1,993,845.48	7,504.20	4.516%
FHLMC CMO	4,873,423.10	4,819,021.08	4,873,423.10	19,696.75	4.850%
FNMA	1,000,000.00	983,830.00	997,491.27	3,734.04	4.492%
FNMA CMO	1,710,814.64	1,691,927.25	1,692,045.70	7,394.20	5.244%
LGIP	511,848,190.71	511,848,190.71	511,848,190.71	1,842,974.12	4.336%
MMFUND	73,866,633.40	73,866,633.40	73,866,633.40	214,536.07	3.495%
PROMSNT	1,201,681.55	1,201,681.55	1,201,681.55	4,105.75	4.100%
SOVEREIGN GOV	3,000,000.00	2,916,680.00	3,000,000.00	9,116.67	3.647%
US GOV	6,100,000.00	5,673,033.00	5,869,340.66	19,232.96	3.932%
Total	**856,084,076.73**	**844,329,233.31**	**852,605,173.65**	**2,876,064.88**	**4.074%**

Ending % of Book Value



Monthly Benchmark Comparison

Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.144%
State of WI LGIP	3.810%

* Grouped by: Security Type
* Groups Sorted by:
* Weighted by: Ending Book Value
* Formula Column: Yield 360 = ((([Net Income]/(If(And(Or([Security Type]='MMFUND', [Security Type]='LGIP'), [Ending Book Value]<>0), [Ending Book Value]-[Interest/Dividend Income], If([Ending Book Value]=0, -[Disposed Book Value], [Ending Book Value])))))/(((Min([End Date], [Called Date], [Final Maturity])-Max([Begin Date], [Settle Date])+1)/([End Date]-[Begin Date]+1))*30))*360

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Report: Monthly Investment Summary (234601)
Account: General Fund Aggregate (230569)
As of: 09/30/2026

Goldman Sachs Fin Sq Gov Ins

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
MMFUND	41,970,988.68	41,970,988.68	41,970,988.68	0.00	0.00	0.00
MMFUND	**41,970,988.68**	**41,970,988.68**	**41,970,988.68**	**0.00**	**0.00**	**0.00**

Investments and Notes

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
PROMSNT	1,201,681.55	1,201,681.55	1,201,681.55	0.00	0.00	0.00
PROMSNT	**1,201,681.55**	**1,201,681.55**	**1,201,681.55**	**0.00**	**0.00**	**0.00**

State of WI LGIP

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
LGIP	511,848,190.71	511,848,190.71	511,848,190.71	0.00	0.00	0.00
LGIP	**511,848,190.71**	**511,848,190.71**	**511,848,190.71**	**0.00**	**0.00**	**0.00**

USBank Commercial Paper

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
CP	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
CP	**5,000,000.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**

USBank Cust Trust General

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
ABS	9,250,000.00	9,249,541.56	9,237,070.00	(12,471.56)	(458.44)	0.00
AGCY BOND	236,233,333.33	233,012,980.21	225,136,526.33	(7,876,453.88)	(3,220,353.12)	34,084.03
FHLMC	2,000,000.00	1,993,845.48	1,954,640.00	(39,205.48)	(6,154.52)	0.00
FHLMC CMO	4,873,423.10	4,873,423.10	4,819,021.08	(54,402.02)	0.00	0.00
FNMA	1,000,000.00	997,491.27	983,830.00	(13,661.27)	(2,508.73)	0.00
FNMA CMO	1,710,814.64	1,692,045.70	1,691,927.25	(118.46)	(18,768.94)	0.00
MMFUND	9,392,873.79	9,392,873.79	9,392,873.79	0.00	0.00	0.00
SOVEREIGN GOV	3,000,000.00	3,000,000.00	2,916,680.00	(83,320.00)	0.00	0.00
US GOV	6,100,000.00	5,869,340.66	5,673,033.00	(196,307.66)	(230,659.34)	0.00
---	**273,560,444.86**	**270,081,541.78**	**261,805,601.44**	**(8,275,940.33)**	**(3,478,903.09)**	**34,084.03**

USBank First Amer Gov Oblig

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
MMFUND	18,755,195.36	18,755,195.36	18,755,195.36	0.00	0.00	0.00
MMFUND	**18,755,195.36**	**18,755,195.36**	**18,755,195.36**	**0.00**	**0.00**	**0.00**

Wisconsin Invest Series Coop

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
MMFUND	3,747,575.57	3,747,575.57	3,747,575.57	0.00	0.00	0.00
MMFUND	**3,747,575.57**	**3,747,575.57**	**3,747,575.57**	**0.00**	**0.00**	**0.00**

Summary

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
---	**856,084,076.73**	**852,605,173.65**	**844,329,233.31**	**(8,275,940.33)**	**(3,478,903.09)**	**34,084.03**

* Grouped by: Account -> Security Type
* Groups Sorted by: Account -> Security Type
* Weighted by: Market Value
* Holdings Displayed by: Lot



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Report: Monthly Investment Detail (460935)
Account: General Fund Aggregate (230569)
Date: 09/01/2026 - 09/30/2026

Account	Security Type	Identifier	Description	Rating	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued	Net Income	Yield 30/360
USBank Cust Trust General	AGCY BOND	3133EL5V2	FEDERAL FARM CREDIT BANKS FUNDING CORP	NR	---	09/02/2026	0.00	0.00	0.00	0.00	0.00	0.00	41.11	0.370%
USBank Cust Trust General	AGCY BOND	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	01/27/2021	01/27/2027	1,000,000.00	1,000,000.00	988,800.00	(11,200.00)	0.00	0.00	583.33	0.700%
USBank Cust Trust General	AGCY BOND	3136G4H48	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	08/05/2020	08/05/2027	1,000,000.00	1,000,000.00	968,470.00	(31,530.00)	0.00	0.00	666.67	0.800%
USBank Cust Trust General	AGCY BOND	3130AKUE4	FEDERAL HOME LOAN BANKS	AA+	01/28/2021	01/28/2027	1,000,000.00	1,000,000.00	988,700.00	(11,300.00)	0.00	0.00	666.67	0.800%
USBank Cust Trust General	AGCY BOND	3136G45S8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	10/29/2020	10/29/2027	1,000,000.00	1,000,000.00	961,580.00	(38,420.00)	0.00	0.00	708.33	0.850%
USBank Cust Trust General	AGCY BOND	3133ELN34	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/26/2020	06/22/2027	1,000,000.00	1,000,000.00	974,150.00	(25,850.00)	0.00	0.00	729.17	0.875%
USBank Cust Trust General	AGCY BOND	3134GV6M5	FEDERAL HOME LOAN MORTGAGE CORP	AA+	07/16/2020	10/16/2026	1,000,000.00	1,000,000.00	998,630.00	(1,370.00)	0.00	0.00	750.00	0.900%
USBank Cust Trust General	AGCY BOND	3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	AA+	05/28/2021	10/27/2026	1,000,000.00	999,916.15	997,560.00	(2,356.15)	(83.85)	0.00	763.42	0.916%
USBank Cust Trust General	AGCY BOND	3135G06L2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/28/2021	12/18/2026	1,000,000.00	999,833.06	992,880.00	(6,953.06)	(166.94)	0.00	793.37	0.952%
USBank Cust Trust General	AGCY BOND	3133ENAF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/07/2021	10/07/2026	1,000,000.00	1,000,000.00	999,440.00	(560.00)	0.00	0.00	833.33	1.000%
USBank Cust Trust General	AGCY BOND	3133EL2V5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	08/03/2020	08/03/2027	1,000,000.00	1,000,000.00	971,170.00	(28,830.00)	0.00	0.00	833.33	1.000%
USBank Cust Trust General	AGCY BOND	3133EMZ96	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	08/09/2021	08/09/2027	1,000,000.00	1,000,000.00	970,480.00	(29,520.00)	0.00	0.00	833.33	1.000%
USBank Cust Trust General	AGCY BOND	3135GA6Q9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	12/29/2020	12/29/2027	1,000,000.00	1,000,000.00	955,530.00	(44,470.00)	0.00	0.00	833.33	1.000%
USBank Cust Trust General	AGCY BOND	3130AKT48	FEDERAL HOME LOAN BANKS	AA+	01/27/2021	01/27/2028	2,000,000.00	2,000,000.00	1,903,420.00	(96,580.00)	0.00	0.00	1,666.67	1.000%
USBank Cust Trust General	AGCY BOND	3130AMHD7	FEDERAL HOME LOAN BANKS	AA+	05/27/2021	11/27/2026	1,000,000.00	1,000,000.00	995,000.00	(5,000.00)	0.00	0.00	850.00	1.020%
USBank Cust Trust General	AGCY BOND	3130ANKH2	FEDERAL HOME LOAN BANKS	AA+	08/26/2021	08/26/2027	1,300,000.00	1,299,699.16	1,259,258.00	(40,441.16)	(300.84)	0.00	1,110.44	1.025%
USBank Cust Trust General	AGCY BOND	3130ANKE9	FEDERAL HOME LOAN BANKS	AA+	08/26/2021	02/26/2027	2,000,000.00	2,000,742.98	1,974,020.00	(26,722.98)	742.98	0.00	1,724.40	1.034%
USBank Cust Trust General	AGCY BOND	3130ANFN5	FEDERAL HOME LOAN BANKS	AA+	08/16/2021	08/16/2027	2,000,000.00	2,000,000.00	1,940,660.00	(59,340.00)	0.00	0.00	1,833.33	1.100%
USBank Cust Trust General	AGCY BOND	3130AKUF1	FEDERAL HOME LOAN BANKS	AA+	---	01/28/2028	2,500,000.00	2,504,990.46	2,387,025.00	(117,965.46)	4,990.46	0.00	2,298.47	1.101%
USBank Cust Trust General	AGCY BOND	3130AP4M4	FEDERAL HOME LOAN BANKS	---	09/30/2021	09/30/2026	0.00	0.00	0.00	0.00	0.00	0.00	917.71	1.101%
USBank Cust Trust General	AGCY BOND	3133EMRV6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/25/2021	02/25/2028	1,000,000.00	1,000,000.00	949,940.00	(50,060.00)	0.00	0.00	933.33	1.120%
USBank Cust Trust General	AGCY BOND	3133ENBK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/20/2021	10/20/2026	1,000,000.00	1,000,000.00	998,390.00	(1,610.00)	0.00	0.00	950.00	1.140%
USBank Cust Trust General	AGCY BOND	3130ALF90	FEDERAL HOME LOAN BANKS	AA+	02/25/2021	02/25/2028	1,000,000.00	999,638.61	951,060.00	(48,578.61)	(361.39)	0.00	979.25	1.176%
USBank Cust Trust General	AGCY BOND	3133EM2G6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	08/10/2021	05/10/2028	1,000,000.00	1,000,000.00	942,850.00	(57,150.00)	0.00	0.00	983.33	1.180%
USBank Cust Trust General	AGCY BOND	3133EMP97	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/07/2021	07/07/2027	1,000,000.00	1,000,000.00	973,730.00	(26,270.00)	0.00	0.00	991.67	1.190%
USBank Cust Trust General	AGCY BOND	3130ANR36	FEDERAL HOME LOAN BANKS	AA+	09/07/2021	09/07/2028	1,000,000.00	1,000,000.00	932,050.00	(67,950.00)	0.00	0.00	1,000.00	1.200%
USBank Cust Trust General	AGCY BOND	3133EMU59	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/21/2021	07/21/2028	1,000,000.00	1,000,000.00	936,860.00	(63,140.00)	0.00	0.00	1,016.67	1.220%
USBank Cust Trust General	AGCY BOND	3130ANHS2	FEDERAL HOME LOAN BANKS	AA+	08/11/2021	08/11/2028	1,000,000.00	1,000,000.00	934,530.00	(65,470.00)	0.00	0.00	1,016.67	1.220%
USBank Cust Trust General	AGCY BOND	3133EMV82	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/26/2021	04/26/2028	1,000,000.00	1,000,000.00	946,200.00	(53,800.00)	0.00	0.00	1,025.00	1.230%
USBank Cust Trust General	AGCY BOND	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	03/30/2021	03/30/2027	1,000,000.00	1,000,000.00	984,930.00	(15,070.00)	0.00	0.00	1,083.33	1.300%
USBank Cust Trust General	AGCY BOND	3130AP2C8	FEDERAL HOME LOAN BANKS	AA+	09/29/2021	09/29/2028	1,000,000.00	1,000,000.00	931,760.00	(68,240.00)	0.00	0.00	1,116.67	1.340%
USBank Cust Trust General	AGCY BOND	3130ANZL7	FEDERAL HOME LOAN BANKS	AA+	10/01/2021	09/29/2028	1,000,000.00	997,531.01	928,850.00	(68,681.01)	(2,468.99)	0.00	1,141.02	1.373%
USBank Cust Trust General	AGCY BOND	3130ALBC7	FEDERAL HOME LOAN BANKS	AA+	03/08/2021	02/25/2028	2,000,000.00	1,991,648.29	1,897,700.00	(93,948.29)	(8,351.71)	0.00	2,316.20	1.396%
USBank Cust Trust General	AGCY BOND	3133EMSW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	03/10/2021	03/10/2028	1,000,000.00	1,000,000.00	952,000.00	(48,000.00)	0.00	0.00	1,166.67	1.400%
USBank Cust Trust General	AGCY BOND	3133EMD82	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/01/2021	06/01/2028	1,000,000.00	1,000,000.00	946,660.00	(53,340.00)	0.00	0.00	1,216.67	1.460%
USBank Cust Trust General	AGCY BOND	3130ALNS9	FEDERAL HOME LOAN BANKS	NR	03/30/2021	03/30/2028	833,333.33	833,333.33	792,875.00	(40,458.33)	0.00	0.00	1,041.67	1.500%
USBank Cust Trust General	AGCY BOND	3133EMUB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	03/23/2021	03/23/2028	1,000,000.00	1,000,000.00	953,260.00	(46,740.00)	0.00	0.00	1,250.00	1.500%
USBank Cust Trust General	AGCY BOND	31422XGJ5	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	NA	05/24/2021	05/24/2028	1,000,000.00	1,000,000.00	947,450.00	(52,550.00)	0.00	0.00	1,250.00	1.500%
USBank Cust Trust General	AGCY BOND	3130AMUT7	FEDERAL HOME LOAN BANKS	AA+	06/28/2021	06/28/2027	2,000,000.00	2,000,000.00	1,956,920.00	(43,080.00)	0.00	0.00	2,500.00	1.500%
USBank Cust Trust General	AGCY BOND	3130AMVK5	FEDERAL HOME LOAN BANKS	AA+	---	12/29/2027	3,400,000.00	3,416,335.63	3,287,188.00	(129,147.63)	16,335.63	0.00	4,607.14	1.618%
USBank Cust Trust General	AGCY BOND	3130ANSX9	FEDERAL HOME LOAN BANKS	---	09/15/2021	09/15/2026	0.00	0.00	0.00	0.00	0.00	0.00	777.78	1.867%
USBank Cust Trust General	AGCY BOND	3130APPF6	FEDERAL HOME LOAN BANKS	AA+	11/24/2021	11/24/2026	1,000,000.00	1,000,000.00	996,490.00	(3,510.00)	0.00	0.00	1,562.50	1.875%
USBank Cust Trust General	SOVEREIGN GOV	3130AMBX9	FEDERAL HOME LOAN BANKS	AA+	05/12/2021	05/12/2028	1,000,000.00	1,000,000.00	956,200.00	(43,800.00)	0.00	0.00	1,666.67	2.000%
USBank Cust Trust General	AGCY BOND	3130AMPN6	FEDERAL HOME LOAN BANKS	AA+	06/16/2021	06/16/2028	1,000,000.00	1,000,000.00	966,200.00	(33,800.00)	0.00	0.00	1,666.67	2.000%
USBank Cust Trust General	AGCY BOND	3130AMWE8	FEDERAL HOME LOAN BANKS	AA+	06/30/2021	06/30/2028	1,000,000.00	1,000,000.00	959,050.00	(40,950.00)	0.00	0.00	1,666.67	2.000%
USBank Cust Trust General	AGCY BOND	3130ANCS7	FEDERAL HOME LOAN BANKS	AA+	07/28/2021	07/28/2028	1,000,000.00	1,000,000.00	961,790.00	(38,210.00)	0.00	0.00	2,083.33	2.500%
USBank First Amer Gov Oblig	MMFUND	31846V203	FIRST AMER:GVT OBLG Y	AAA	---	09/30/2026	18,755,195.36	18,755,195.36	18,755,195.36	0.00	0.00	0.00	46,125.28	2.958%
USBank Cust Trust General	AGCY BOND	3130APRL1	FEDERAL HOME LOAN BANKS	AA+	11/23/2021	11/23/2027	1,000,000.00	1,000,000.00	980,900.00	(19,100.00)	0.00	0.00	2,500.00	3.000%
USBank Cust Trust General	AGCY BOND	3130AKX92	FEDERAL HOME LOAN BANKS	AA+	02/12/2021	02/12/2027	1,000,000.00	1,000,000.00	995,180.00	(4,820.00)	0.00	0.00	2,500.00	3.000%
USBank Commercial Paper	CP	327157356	US BANK NA OPEN SPT COMMERCIAL PAPER NOT FDIC INS	AAA	07/01/2026	03/01/2027	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	13,333.33	3.200%
USBank Cust Trust General	US GOV	91282CAE1	UNITED STATES TREASURY	AA+	02/20/2026	08/15/2030	2,100,000.00	1,876,166.24	1,777,293.00	(98,873.24)	(223,833.76)	0.00	5,484.47	3.508%
USBank Cust Trust General	AGCY BOND	3133ETB55	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	10/02/2028	2,289,000.00	2,285,873.29	2,229,028.20	(56,845.09)	(3,126.71)	0.00	6,798.66	3.569%
Goldman Sachs Fin Sq Gov Ins	MMFUND	38141W273	GOLDMAN:FS GOVT INST	AAA	---	09/30/2026	41,970,988.68	41,970,988.68	41,970,988.68	0.00	0.00	0.00	126,088.98	3.616%
USBank Cust Trust General	AGCY BOND	3130AJC31	FEDERAL HOME LOAN BANKS	AA+	12/17/2025	03/14/2031	2,000,000.00	1,823,911.22	1,713,920.00	(109,991.22)	(176,088.78)	0.00	5,497.32	3.617%
Wisconsin Invest Series Coop	MMFUND	IS_PMA	Wisconsin Investment Series Cooperative	NA	---	09/30/2026	3,747,575.57	3,747,575.57	3,747,575.57	0.00	0.00	0.00	11,485.52	3.689%
USBank Cust Trust General	AGCY BOND	3130A0FR6	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	12/08/2028	1,000,000.00	1,005,024.74	981,070.00	(23,954.74)	5,024.74	0.00	3,152.81	3.764%
USBank Cust Trust General	AGCY BOND	313379XK0	FEDERAL HOME LOAN BANKS	AA+	12/17/2025	06/29/2032	1,350,000.00	1,297,044.87	1,211,125.50	(85,919.37)	(52,955.13)	0.00	4,163.14	3.852%
USBank Cust Trust General	AGCY BOND	3133ELHK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	01/13/2032	2,000,000.00	1,851,992.89	1,737,460.00	(114,532.89)	(148,007.11)	0.00	5,945.68	3.853%
USBank Cust Trust General	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	2,000,000.00	1,999,545.34	1,994,420.00	(5,125.34)	(454.66)	0.00	6,522.80	3.915%
USBank Cust Trust General	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	09/30/2026	9,392,873.79	9,392,873.79	9,392,873.79	0.00	0.00	0.00	30,836.29	3.953%
USBank Cust Trust General	AGCY BOND	3133ENJS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/07/2024	12/30/2030	2,290,000.00	2,109,934.43	2,015,337.40	(94,597.03)	(180,065.57)	0.00	7,006.80	3.985%
USBank Cust Trust General	AGCY BOND	3134HCKR9	FEDERAL HOME LOAN MORTGAGE CORP	AA+	12/22/2025	12/18/2029	5,000,000.00	5,000,000.00	4,869,600.00	(130,400.00)	0.00	0.00	16,666.67	4.000%
USBank Cust Trust General	AGCY BOND	3130B2TS4	FEDERAL HOME LOAN BANKS	AA+	09/23/2024	09/23/2031	2,000,000.00	2,000,000.00	1,898,780.00	(101,220.00)	0.00	0.00	6,666.67	4.000%
USBank Cust Trust General	AGCY BOND	3134HCZR3	FEDERAL HOME LOAN MORTGAGE CORP	AA+	03/24/2026	03/24/2031	5,000,000.00	4,997,737.26	4,819,100.00	(178,637.26)	(2,262.74)	0.00	16,704.20	4.011%

Account	Security Type	Identifier	Description	Rating	Purchase Date	Maturity Date	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued	Net Income	Yield 30/360
USBank Cust Trust General	AGCY BOND	3133EMVY5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	---	04/14/2031	1,617,000.00	1,456,375.35	1,397,362.89	(59,012.46)	(160,624.65)	0.00	4,896.01	4.034%
USBank Cust Trust General	AGCY BOND	3136GCS71	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	03/16/2026	03/16/2033	2,000,000.00	1,992,541.96	1,905,020.00	(87,521.96)	(7,458.04)	0.00	6,749.66	4.065%
USBank Cust Trust General	AGCY BOND	3133EMV58	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	05/09/2025	07/28/2031	2,000,000.00	1,754,474.59	1,679,360.00	(75,114.59)	(245,525.41)	0.00	5,948.23	4.068%
USBank Cust Trust General	AGCY BOND	3130ATUS4	FEDERAL HOME LOAN BANKS	AA+	01/03/2023	12/10/2027	2,000,000.00	2,004,198.82	1,988,180.00	(16,018.82)	4,198.82	0.00	6,801.68	4.072%
USBank Cust Trust General	AGCY BOND	3130AHKT9	FEDERAL HOME LOAN BANKS	AA+	01/24/2024	12/14/2029	2,000,000.00	1,880,775.36	1,830,260.00	(50,515.36)	(119,224.64)	0.00	6,393.49	4.079%
USBank Cust Trust General	AGCY BOND	3130B8Y71	FEDERAL HOME LOAN BANKS	AA+	12/29/2025	12/29/2032	5,000,000.00	5,000,000.00	4,706,350.00	(293,650.00)	0.00	0.00	17,041.67	4.090%
USBank Cust Trust General	AGCY BOND	3130B9KW9	FEDERAL HOME LOAN BANKS	AA+	03/02/2026	03/02/2033	5,000,000.00	5,000,000.00	4,688,950.00	(311,050.00)	0.00	0.00	17,083.33	4.100%
Investments and Notes	PROMSNT	MS_08262026	PROMISSORY NOTE MONONA SHORES	NA	08/26/2026	08/26/2033	1,201,681.55	1,201,681.55	1,201,681.55	0.00	0.00	0.00	4,105.75	4.100%
USBank Cust Trust General	AGCY BOND	3133ELYY4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/18/2024	05/13/2030	2,000,000.00	1,806,325.30	1,754,620.00	(51,705.30)	(193,674.70)	0.00	6,189.57	4.112%
USBank Cust Trust General	AGCY BOND	3130B8PM8	FEDERAL HOME LOAN BANKS	AA+	12/01/2025	12/01/2032	5,000,000.00	5,000,000.00	4,661,200.00	(338,800.00)	0.00	0.00	17,166.67	4.120%
USBank Cust Trust General	US GOV	91282CFV8	UNITED STATES TREASURY	AA+	07/18/2025	11/15/2032	2,000,000.00	1,990,027.57	1,893,900.00	(96,127.57)	(9,972.43)	0.00	6,841.48	4.125%
USBank Cust Trust General	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	NA	10/21/2024	03/24/2031	320,000.00	287,834.41	275,964.80	(11,869.61)	(32,165.59)	0.00	989.79	4.126%
USBank Cust Trust General	AGCY BOND	3133EWDY3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/27/2026	02/18/2033	5,000,000.00	5,000,000.00	4,666,850.00	(333,150.00)	0.00	0.00	17,208.33	4.130%
USBank Cust Trust General	US GOV	91282CKJ9	UNITED STATES TREASURY	AA+	12/18/2024	04/15/2027	2,000,000.00	2,003,146.85	2,001,840.00	(1,306.85)	3,146.85	0.00	6,907.01	4.138%
USBank Cust Trust General	AGCY BOND	3130ANZZ6	FEDERAL HOME LOAN BANKS	AA+	10/07/2024	09/30/2031	5,000,000.00	4,678,409.63	4,489,900.00	(188,509.63)	(321,590.37)	0.00	16,173.47	4.148%
USBank Cust Trust General	AGCY BOND	3133EP3B9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/13/2024	02/13/2029	2,000,000.00	1,998,393.68	1,960,580.00	(37,813.68)	(1,606.32)	0.00	6,927.95	4.160%
USBank Cust Trust General	AGCY BOND	3133ENRW2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	---	03/16/2032	6,000,000.00	5,465,302.06	5,203,500.00	(261,802.06)	(534,697.94)	0.00	19,056.96	4.184%
USBank Cust Trust General	AGCY BOND	3130AJ4C0	FEDERAL HOME LOAN BANKS	AA+	01/24/2024	03/08/2030	2,000,000.00	1,843,287.37	1,795,400.00	(47,887.37)	(156,712.63)	0.00	6,428.80	4.185%
USBank Cust Trust General	AGCY BOND	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	---	08/05/2030	4,000,000.00	3,519,083.04	3,413,640.00	(105,443.04)	(480,916.96)	0.00	12,341.43	4.208%
USBank Cust Trust General	AGCY BOND	3133EKH82	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/18/2024	09/03/2030	2,000,000.00	1,830,972.87	1,768,620.00	(62,352.87)	(169,027.13)	0.00	6,434.79	4.217%
USBank Cust Trust General	AGCY BOND	3133ERL41	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/18/2024	12/17/2029	5,000,000.00	4,981,660.85	4,860,400.00	(121,260.85)	(18,339.15)	0.00	17,624.29	4.245%
USBank Cust Trust General	AGCY BOND	3136GDBE2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/15/2026	05/15/2031	2,000,000.00	2,000,000.00	1,930,640.00	(69,360.00)	0.00	0.00	7,083.33	4.250%
USBank Cust Trust General	AGCY BOND	3130B5MR6	FEDERAL HOME LOAN BANKS	AA+	03/20/2025	03/20/2030	5,000,000.00	5,000,000.00	4,855,150.00	(144,850.00)	0.00	0.00	17,708.33	4.250%
USBank Cust Trust General	AGCY BOND	3134HCWY1	FEDERAL HOME LOAN MORTGAGE CORP	AA+	03/16/2026	03/03/2031	5,000,000.00	5,000,000.00	4,835,850.00	(164,150.00)	0.00	0.00	17,708.33	4.250%
USBank Cust Trust General	AGCY BOND	3130AYPN0	FEDERAL HOME LOAN BANKS	AA+	---	01/15/2027	3,000,000.00	2,998,825.14	2,996,640.00	(2,185.14)	(1,174.86)	0.00	10,645.01	4.260%
USBank Cust Trust General	AGCY BOND	3130AUF33	FEDERAL HOME LOAN BANKS	AA+	07/25/2025	06/11/2032	2,065,000.00	2,089,856.53	1,998,403.75	(91,452.78)	24,856.53	0.00	7,427.83	4.265%
USBank Cust Trust General	AGCY BOND	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	06/20/2024	10/08/2027	2,000,000.00	1,927,453.15	1,923,460.00	(3,993.15)	(72,546.85)	0.00	6,899.32	4.295%
USBank Cust Trust General	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	2,000,000.00	2,011,945.72	1,968,320.00	(43,625.72)	11,945.72	0.00	7,215.04	4.303%
USBank Cust Trust General	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	2,000,000.00	2,034,113.13	1,977,140.00	(56,973.13)	34,113.13	0.00	7,309.69	4.312%
USBank Cust Trust General	AGCY BOND	3133EWMF4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/22/2026	04/22/2031	5,000,000.00	5,000,000.00	4,845,000.00	(155,000.00)	0.00	0.00	18,041.67	4.330%
State of WI LGIP	LGIP	LGIP_COM	City of Madison	NA	---	09/30/2026	511,848,190.71	511,848,190.71	511,848,190.71	0.00	0.00	0.00	1,842,974.12	4.336%
USBank Cust Trust General	AGCY BOND	3130AWM23	FEDERAL HOME LOAN BANKS	AA+	07/07/2026	06/10/2033	2,000,000.00	2,017,987.81	1,917,400.00	(100,587.81)	17,987.81	6,750.00	7,322.03	4.354%
USBank Cust Trust General	AGCY BOND	US3130B3LR24	FEDERAL HOME LOAN BANKS	AA+	12/18/2024	12/12/2031	1,910,000.00	1,911,353.21	1,834,631.40	(76,721.81)	1,353.21	0.00	6,944.54	4.360%
USBank Cust Trust General	AGCY BOND	3133ETEY9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/29/2025	04/29/2030	2,000,000.00	2,000,000.00	1,946,460.00	(53,540.00)	0.00	0.00	7,266.67	4.360%
USBank Cust Trust General	AGCY BOND	3133EWSN1	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	---	06/09/2033	5,460,000.00	5,462,212.26	5,196,991.80	(265,220.46)	2,212.26	10,806.25	19,901.16	4.372%
USBank Cust Trust General	AGCY BOND	3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/10/2024	04/10/2029	2,000,000.00	1,999,053.04	1,971,320.00	(27,733.04)	(946.96)	0.00	7,320.48	4.394%
USBank Cust Trust General	AGCY BOND	3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	06/07/2028	2,000,000.00	2,003,472.56	1,991,760.00	(11,712.56)	3,472.56	0.00	7,337.34	4.395%
USBank Cust Trust General	AGCY BOND	3133ENVD9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	149,000.00	147,692.81	147,727.54	34.73	(1,307.19)	0.00	541.89	4.403%
USBank Cust Trust General	AGCY BOND	3133EWXN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	09/01/2026	08/03/2029	5,000,000.00	4,979,858.57	4,899,900.00	(79,958.57)	(20,141.43)	16,527.78	18,281.90	4.405%
USBank Cust Trust General	AGCY BOND	3133ELTW4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/10/2024	03/18/2030	2,000,000.00	1,798,517.09	1,767,460.00	(31,057.09)	(201,482.91)	0.00	6,605.13	4.407%
USBank Cust Trust General	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	2,235,000.00	2,266,123.77	2,205,900.30	(60,223.47)	31,123.77	0.00	8,325.87	4.409%
USBank Cust Trust General	SOVEREIGN GOV	3133ER5U1	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	03/05/2025	03/05/2030	2,000,000.00	2,000,000.00	1,960,480.00	(39,520.00)	0.00	0.00	7,450.00	4.470%
USBank Cust Trust General	AGCY BOND	3130AXCP1	FEDERAL HOME LOAN BANKS	---	10/17/2023	09/11/2026	0.00	0.00	0.00	0.00	0.00	0.00	2,738.49	4.481%
USBank Cust Trust General	FNMA	3140NVQN0	FN BZ1360	AA+	02/07/2025	07/01/2029	1,000,000.00	997,491.27	983,830.00	(13,661.27)	(2,508.73)	0.00	3,734.04	4.492%
USBank Cust Trust General	ABS	87166PAQ4	SYNIT 2025-2 A	AAA	06/09/2025	05/15/2028	1,000,000.00	999,878.54	990,540.00	(9,338.54)	(121.46)	0.00	3,746.82	4.497%
USBank Cust Trust General	AGCY BOND	3130B76H2	FEDERAL HOME LOAN BANKS	AA+	08/05/2025	08/05/2030	2,000,000.00	2,000,000.00	1,945,980.00	(54,020.00)	0.00	0.00	7,500.00	4.500%
USBank Cust Trust General	FHLMC	3132XKYH4	FH WN5211	AA+	03/31/2025	01/01/2030	2,000,000.00	1,993,845.48	1,954,640.00	(39,205.48)	(6,154.52)	0.00	7,504.20	4.516%
USBank Cust Trust General	ABS	161571HV9	CHAIT 241 A	AAA	01/31/2024	01/16/2029	2,000,000.00	1,999,968.02	2,001,420.00	1,451.98	(31.98)	0.00	7,675.68	4.605%
USBank Cust Trust General	AGCY BOND	3133EWYZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	08/21/2026	08/21/2031	2,000,000.00	2,000,000.00	1,949,040.00	(50,960.00)	0.00	0.00	7,700.00	4.620%
USBank Cust Trust General	ABS	92348KDM2	VZMT 2024-8 A1A	AAA	11/26/2024	11/20/2030	2,000,000.00	1,999,820.03	1,994,520.00	(5,300.03)	(179.97)	0.00	7,712.57	4.628%
USBank Cust Trust General	AGCY BOND	3133ETM53	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/27/2025	10/27/2032	5,000,000.00	5,000,000.00	4,771,650.00	(228,350.00)	0.00	0.00	19,416.67	4.660%
USBank Cust Trust General	ABS	34528JAD2	FORDL 2026-B A3	AAA	07/27/2026	12/17/2029	1,250,000.00	1,249,997.15	1,239,850.00	(10,147.15)	(2.85)	0.00	4,875.14	4.680%
USBank Cust Trust General	AGCY BOND	3130AWV23	FEDERAL HOME LOAN BANKS	AA+	09/01/2026	09/09/2033	2,000,000.00	1,979,764.61	1,906,360.00	(73,404.61)	(20,235.39)	0.00	7,728.61	4.685%
USBank Cust Trust General	AGCY BOND	3133EN4P2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	11/07/2023	12/20/2029	1,000,000.00	975,051.10	964,670.00	(10,381.10)	(24,948.90)	0.00	3,817.42	4.698%
USBank Cust Trust General	AGCY BOND	3130B7QW7	FEDERAL HOME LOAN BANKS	AA+	09/24/2025	09/24/2032	5,000,000.00	5,000,000.00	4,781,500.00	(218,500.00)	0.00	0.00	19,583.33	4.700%
USBank Cust Trust General	AGCY BOND	3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/17/2023	09/22/2028	2,000,000.00	1,991,149.80	1,985,300.00	(5,849.80)	(8,850.20)	0.00	7,848.45	4.730%
USBank Cust Trust General	AGCY BOND	3136GDDQ3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/26/2026	05/26/2033	5,000,000.00	5,000,000.00	4,812,500.00	(187,500.00)	0.00	0.00	19,791.67	4.750%
USBank Cust Trust General	AGCY BOND	3133EPXV2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/17/2023	04/05/2029	2,000,000.00	1,991,009.32	1,983,860.00	(7,149.32)	(8,990.68)	0.00	7,981.53	4.811%
USBank Cust Trust General	AGCY BOND	3133EPYM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/17/2023	10/13/2027	2,000,000.00	1,998,172.58	2,004,260.00	6,087.42	(1,827.42)	0.00	8,056.74	4.838%
USBank Cust Trust General	AGCY BOND	3130B82R2	FEDERAL HOME LOAN BANKS	AA+	10/28/2025	10/28/2032	5,000,000.00	5,000,000.00	4,830,100.00	(169,900.00)	0.00	0.00	20,208.33	4.850%
USBank Cust Trust General	FHLMC CMO	3133QBBM4	FHS 467 JB	AA+	08/18/2026	08/25/2033	4,873,423.10	4,873,423.10	4,819,021.08	(54,402.02)	0.00	0.00	19,696.75	4.850%
USBank Cust Trust General	AGCY BOND	3133ETQE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/16/2025	07/16/2031	5,000,000.00	5,000,000.00	4,888,300.00	(111,700.00)	0.00	0.00	20,833.33	5.000%
USBank Cust Trust General	AGCY BOND	3130BAYL5	FEDERAL HOME LOAN BANKS	AA+	06/23/2026	06/23/2033	4,515,000.00	4,515,000.00	4,377,066.75	(137,933.25)	0.00	0.00	18,812.50	5.000%
USBank Cust Trust General	AGCY BOND	3133EWH60	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	09/24/2026	09/24/2029	5,000,000.00	5,000,000.00	4,978,200.00	(21,800.00)	0.00	0.00	4,880.56	5.020%
USBank Cust Trust General	FNMA CMO	3136BQCS6	FNA 2023-M5 2A2	AA+	11/13/2023	07/25/2028	1,710,814.64	1,692,045.70	1,691,927.25	(118.46)	(18,768.94)	0.00	7,394.20	5.244%
USBank Cust Trust General	ABS	34528QJA3	FORDF 2024-1 A1	AAA	05/10/2024	04/15/2027	2,000,000.00	1,999,921.60	2,006,680.00	6,758.40	(78.40)	0.00	8,827.51	5.297%
USBank Cust Trust General	ABS	92348KCQ4	VZMT 2024-3 A1A	AAA	04/23/2024	04/22/2030	1,000,000.00	999,956.21	1,004,060.00	4,103.79	(43.79)	0.00	4,456.36	5.348%
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* Weighted by: Book Value

* Holdings Displayed by: Position by Account

* Yield 360 = ((([Net Income]/(If(And(Or([Security Type]='MMFUND', [Security Type]='LGIP'), [Book Value]<>0), [Book Value]-[Interest/Dividend Income], If([Book Value]=0, -[Disposed Book Value], [Book Value])))))/(((Min([End Date], [Maturity Date], [Called Date])-Max([Begin Date], [Settle Date])+1)/([End Date]-[Begin Date]+1))*30))*3

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Report: Compliance Status (462145)
Account: General Fund Aggregate (230569)
As of: 09/30/2026

Compliance Summary

Policy Name	Total Rules	Compliant Rules	Violating Rules	Status
CofM General Policy	17	17	0	Compliant

Compliance Detail

Rule Category	Rule Name	Limit Value	Actual Value	Actual Value w/o Resolutions	Status	Days In Violation	Notes	Resolutions
Allowed Assets	Permitted Assets: US Tsy, Agcys, GSE, CD, CP, Muni, Corp Bonds, Repo, MMF, LGIP, Eqty, Mutual Funds	0.000	0.000	---	Compliant	0	N	N
Credit Quality Rules	LGIPs and CDs issued by a Wisconsin-based credit union or savings and loan association	0.000	0.000	---	Compliant	0	N	N
Credit Quality Rules	Commercial Paper (Min P1/A1)	0	0	0	Compliant	0	N	N
Credit Quality Rules	Corporate Security Minimum Rating AA+ or Aa1	0	0	0	Compliant	0	N	N
Duration Rules	Max 10% Concentration of Corporate Debt	10.000	0.000	---	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	1.110	1.110	Compliant	0	N	N
Duration Rules	Max duration 7 years of any corporate security from acquisition date	7.000	0.000	---	Compliant	0	N	N
Duration Rules	Max Maturity of State and Local Govt Debt - 7 years	7.000	0.000	---	Compliant	0	N	N
Duration Rules	Max Maturity Permitted Assets - 10 years (excluding State/Local/Muni and Corp debt)	10.000	6.943	6.943	Compliant	0	N	N
Issuer Concentration Rules	Max 20% Concentration for single Money Market Fund (excluding LGIP)	20.000	4.960	4.960	Compliant	0	N	N
Issuer Concentration Rules	Max Concentration 40% single issuer for US Government Agency Obligations	40.000	11.709	11.709	Compliant	0	N	N
Issuer Concentration Rules	Max Concentration 3% Single Issuer for Commercial Paper	3.000	0.000	---	Compliant	0	N	N
Issuer Concentration Rules	Maximum Concentration for US Govt Securities / US Treasuries - 20%	20.000	0.679	0.679	Compliant	0	N	N
Issuer Concentration Rules	Limitation on Nuclear Weapons Producers	0	0	0	Compliant	0	N	N
Portfolio Concentration Rules	Commercial paper max 10% concentration	10.000	0.592	0.592	Compliant	0	N	N
Portfolio Concentration Rules	Max 10% Concentration in single sector - Corp, CP	10.000	0.592	0.592	Compliant	0	N	N
Portfolio Concentration Rules	Max 20% Concentration of US Treasury Notes	20.000	0.679	0.679	Compliant	0	N	N
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