



Report of Investments

USBank Custodial Trust Library (191469)

Month End (M1 Y2025)

01/01/2025 - 01/31/2025

Locked Down

Dated: 07/25/2025

Finance Department

Treasury

City-County Building

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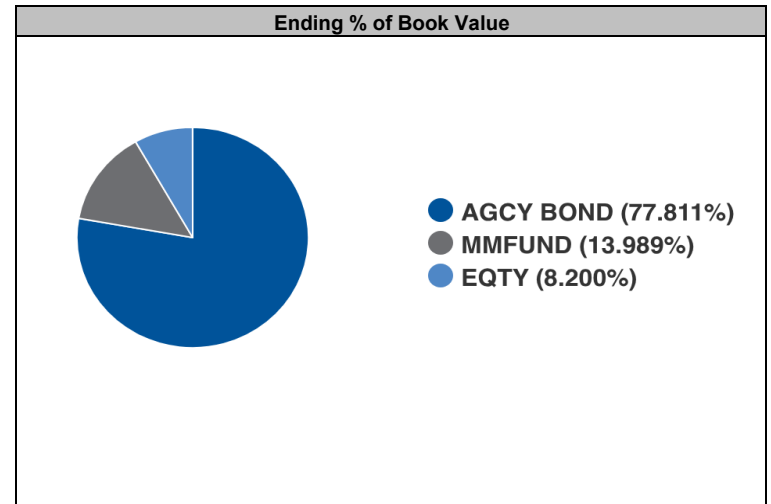


Report: Monthly Return Summary

Account: USBank Custodial Trust Library (191469)

Date: 01/01/2025 - 01/31/2025

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	540,000.00	506,490.50	514,137.50	1,396.37	3.251%
EQTY	54,181.00	75,155.98	54,181.00	1,520.74	33.681%
MMFUND	92,430.11	92,430.11	92,430.11	294.47	3.835%
Total	686,611.11	674,076.59	660,748.61	3,211.58	5.828%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.406%
State of WI LGIP	4.390%

* 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], [Final Maturity], [Called Date]))-(Max([Begin Date], [Settle Date]))+1)/([End Date]-[Begin Date]+1))*30))*360



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Library (191469)

As of: 01/31/2025

USBank Cust Trust Library

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
AGCY BOND	540,000.00	514,137.50	506,490.50	(7,647.00)	(25,862.50)	64.50
EQTY	54,181.00	54,181.00	75,155.98	20,974.99	0.00	0.00
MMFUND	92,430.11	92,430.11	92,430.11	0.00	0.00	0.00
---	686,611.11	660,748.61	674,076.59	13,327.99	(25,862.50)	64.50

* 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

Account: USBank Custodial Trust Library (191469)

Date: 01/01/2025 - 01/31/2025

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 Library	EQTY	742718109	PROCTER & GAMBLE ORD	NA	12/25/2016	---	8,513.49	8,513.49	16,599.00	8,085.51	0.00	0.00	(65.35)	-9.211%
USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	04/30/2017	---	9,885.60	9,885.60	12,172.00	2,286.40	0.00	0.00	602.40	73.125%
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	11/30/2018	---	9,965.70	9,965.70	10,280.70	315.00	0.00	0.00	(1,068.30)	-128.637%
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	NA	05/05/2018	---	9,748.00	9,748.00	15,069.00	5,321.00	0.00	0.00	(137.00)	-16.865%
USBank Cust Trust Library	AGCY BOND	3133EL5V2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	09/04/2020	09/02/2026	25,000.00	25,000.00	23,654.50	(1,345.50)	0.00	0.00	15.42	0.740%
USBank Cust Trust Library	AGCY BOND	3130AKWA0	FEDERAL HOME LOAN BANKS	AA+	02/12/2021	02/12/2026	25,000.00	24,992.71	24,048.25	(944.46)	(7.29)	0.00	11.43	0.549%
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	12/11/2015	---	6,602.86	6,602.86	12,785.00	6,182.14	0.00	0.00	1,793.50	325.950%
USBank Cust Trust Library	EQTY	50155Q100	KYNDRYL HOLDINGS ORD	NA	12/11/2015	---	291.64	291.64	379.60	87.96	0.00	0.00	33.60	138.254%
USBank Cust Trust Library	EQTY	00206R102	AT&T ORD	NA	02/24/2019	---	7,006.95	7,006.95	7,119.00	112.05	0.00	0.00	371.25	63.580%
USBank Cust Trust Library	EQTY	934423104	WARNER BROS. DISCOVERY SRS A ORD	NA	02/24/2019	---	2,166.76	2,166.76	751.68	(1,415.07)	0.00	0.00	(9.36)	-5.184%
USBank Cust Trust Library	AGCY BOND	3130AV6J6	FEDERAL HOME LOAN BANKS	AA+	03/07/2023	03/13/2026	25,000.00	24,952.72	25,079.75	127.03	(47.28)	0.00	97.28	4.678%
USBank Cust Trust Library	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	25,000.00	25,001.73	24,807.50	(194.23)	1.73	0.00	80.67	3.872%
USBank Cust Trust Library	AGCY BOND	3133EPB80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	25,000.00	25,057.71	24,644.50	(413.21)	57.71	0.00	79.45	3.805%
USBank Cust Trust Library	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	25,000.00	25,356.89	25,129.00	(227.89)	356.89	0.00	79.89	3.781%
USBank Cust Trust Library	AGCY BOND	3130AKMR4	FEDERAL HOME LOAN BANKS	---	02/04/2021	01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	3.31	0.328%
USBank Cust Trust Library	AGCY BOND	3133ENV09	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	50,000.00	48,338.58	48,365.50	26.92	(1,661.42)	0.00	180.14	4.472%
USBank Cust Trust Library	AGCY BOND	3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	AA+	05/28/2020	05/28/2025	25,000.00	24,998.78	24,708.00	(290.78)	(1.22)	0.00	15.53	0.746%
USBank Cust Trust Library	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	89,694.96	89,768.00	73.04	(10,305.04)	0.00	327.89	4.387%
USBank Cust Trust Library	AGCY BOND	3130AJZA0	FEDERAL HOME LOAN BANKS	AA+	---	08/26/2025	45,000.00	44,998.56	44,075.25	(923.31)	(1.44)	0.00	20.84	0.556%
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	01/31/2025	92,430.11	92,430.11	92,430.11	0.00	0.00	0.00	294.47	3.835%
USBank Cust Trust Library	AGCY BOND	3133ENP95	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/04/2022	09/30/2025	25,000.00	25,003.14	25,002.50	(0.64)	3.14	0.00	88.14	4.230%
USBank Cust Trust Library	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	50,000.00	42,358.95	41,394.00	(964.95)	(7,641.05)	0.00	145.71	4.128%
USBank Cust Trust Library	AGCY BOND	3130ATUC9	FEDERAL HOME LOAN BANKS	AA+	01/03/2023	12/12/2025	25,000.00	25,045.02	25,099.25	54.23	45.02	0.00	89.35	4.281%
USBank Cust Trust Library	AGCY BOND	3133EMLR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/23/2020	12/23/2025	20,000.00	20,000.00	19,351.00	(649.00)	0.00	0.00	8.33	0.500%
USBank Cust Trust Library	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	50,000.00	43,337.77	41,363.50	(1,974.27)	(6,662.23)	64.50	153.01	4.237%
USBank Cust Trust Library	---	---	---	AA+	---	06/14/2027	686,611.11	660,748.61	674,076.59	13,327.99	(25,862.50)	64.50	3,211.58	5.828%

* Weighted by: Book Value

* Holdings Displayed by: Position by Account

* Yield 30/360 = (((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], [Final Maturity], [Called Date]))-(Max([Begin Date], [Settle Date]))+1)/([End Date]-[Begin Date]+1))*30))*360, Summary Calculation: Weighted Average



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Report: Compliance Status

Account: USBank Custodial Trust Library (191469)

As of: 01/31/2025

Compliance Summary

Policy Name	Total Rules	Compliant Rules	Violating Rules	Status
CofM Permanent Policy	18	18	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	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
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	Minimum BBB Rating for State, local government and local authorities obligations	0.000	0.000	---	Compliant	0	N	N
Duration Rules	Max 10% Concentration of Corporate Debt	10.000	0.000	---	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	6.142	6.142	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	2.355	2.355	Compliant	0	N	N
Issuer Concentration Rules	Limitation on Nuclear Weapons Producers	0	0	0	Compliant	0	N	N
Issuer Concentration Rules	Max 20% Concentration for single Money Market Fund (excluding LGIP)	20.000	13.632	13.632	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	Max Concentration 40% single issuer for US Government Agency Obligations	40.000	37.973	37.973	Compliant	0	N	N
Issuer Concentration Rules	Maximum Concentration for US Govt Securities / US Treasuries - 20%	20.000	0.000	---	Compliant	0	N	N
Portfolio Concentration Rules	Commercial paper max 10% concentration	10.000	0.000	---	Compliant	0	N	N
Portfolio Concentration Rules	Max 10% Concentration in single sector - Corp, CP	10.000	0.000	---	Compliant	0	N	N
Portfolio Concentration Rules	Max 20% Concentration of US Treasury Notes	20.000	0.000	---	Compliant	0	N	N
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