



Report of Investments

USBank Custodial Trust Library (191469)

Month End (M2 Y2025)

02/01/2025 - 02/28/2025

Locked Down

Dated: 07/25/2025

Finance Department

Treasury

City-County Building

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Table of Contents

[Monthly Return Summary](#)

[Monthly Investment Summary](#)

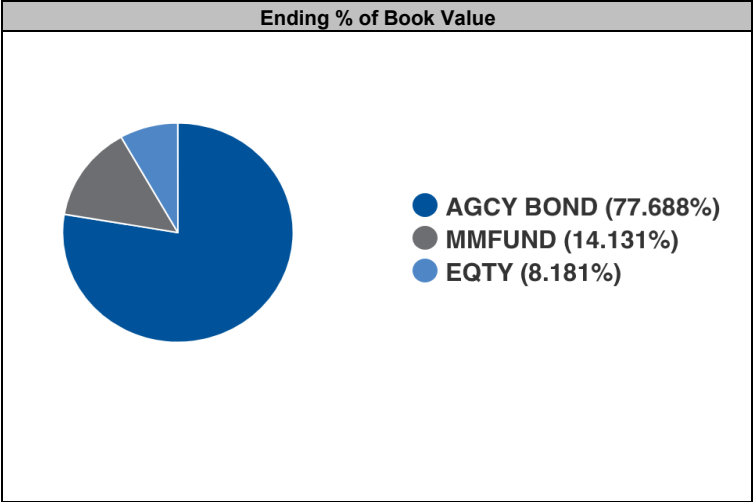
[Monthly Investment Detail](#)

[Compliance Status](#)



[Table of Contents](#)
Report: Monthly Return Summary
Account: USBank Custodial Trust Library (191469)
Date: 02/01/2025 - 02/28/2025

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	511,269.25	514,490.26	1,355.26	3.161%
EQTY	54,181.00	78,696.22	54,181.00	3,870.54	85.725%
MMFUND	93,581.61	93,581.61	93,581.61	303.47	3.904%
Total	687,762.61	683,547.08	662,252.86	5,529.27	10.021%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.393%
State of WI LGIP	4.400%

* 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



[Table of Contents](#)

Report: Monthly Investment Summary

Account: USBank Custodial Trust Library (191469)

As of: 02/28/2025

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	514,490.26	511,269.25	(3,221.01)	(25,509.74)	64.50
EQTY	54,181.00	54,181.00	78,696.22	24,515.23	0.00	0.00
MMFUND	93,581.61	93,581.61	93,581.61	0.00	0.00	0.00
---	687,762.61	662,252.86	683,547.08	21,294.22	(25,509.74)	64.50

* Grouped by: Account -> Security Type

* Groups Sorted by: Account -> Security Type

* Weighted by: Market Value

* Holdings Displayed by: Lot



[Table of Contents](#)

Report: Monthly Investment Detail

Account: USBank Custodial Trust Library (191469)

Date: 02/01/2025 - 02/28/2025

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	17,384.00	8,870.51	0.00	0.00	785.00	110.648%
USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	04/30/2017	---	9,885.60	9,885.60	13,201.60	3,316.00	0.00	0.00	1,128.80	137.024%
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	11/30/2018	---	9,965.70	9,965.70	10,712.70	747.00	0.00	0.00	579.60	69.791%
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	NA	05/05/2018	---	9,748.00	9,748.00	15,347.00	5,599.00	0.00	0.00	278.00	34.222%
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	23,780.75	(1,219.25)	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	24,993.26	24,151.75	(841.51)	(6.75)	0.00	11.38	0.546%
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	12/11/2015	---	6,602.86	6,602.86	12,622.00	6,019.14	0.00	0.00	(79.50)	-14.448%
USBank Cust Trust Library	EQTY	50155Q100	KYNDRYL HOLDINGS ORD	NA	12/11/2015	---	291.64	291.64	380.80	89.16	0.00	0.00	1.20	4.938%
USBank Cust Trust Library	EQTY	00206R102	AT&T ORD	NA	02/24/2019	---	7,006.95	7,006.95	8,223.00	1,216.05	0.00	0.00	1,104.00	189.069%
USBank Cust Trust Library	EQTY	934423104	WARNER BROS. DISCOVERY SRS A ORD	NA	02/24/2019	---	2,166.76	2,166.76	825.12	(1,341.63)	0.00	0.00	73.44	40.673%
USBank Cust Trust Library	AGCY BOND	3130AVJ6	FEDERAL HOME LOAN BANKS	AA+	03/07/2023	03/13/2026	25,000.00	24,955.91	25,086.00	130.09	(44.09)	0.00	96.94	4.661%
USBank Cust Trust Library	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	25,000.00	25,001.67	24,909.50	(92.17)	1.67	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	25,056.54	24,845.75	(210.79)	56.54	0.00	79.56	3.810%
USBank Cust Trust Library	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	25,000.00	25,344.36	25,232.50	(111.86)	344.36	0.00	81.23	3.846%
USBank Cust Trust Library	AGCY BOND	3133ENV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	50,000.00	48,393.08	48,633.00	239.92	(1,606.92)	0.00	174.30	4.322%
USBank Cust Trust Library	AGCY BOND	3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	AA+	05/28/2020	05/28/2025	25,000.00	24,999.07	24,786.25	(212.82)	(0.93)	0.00	15.50	0.744%
USBank Cust Trust Library	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	89,844.34	90,927.00	1,082.66	(10,155.66)	0.00	311.88	4.166%
USBank Cust Trust Library	AGCY BOND	3130AJA0	FEDERAL HOME LOAN BANKS	AA+	---	08/26/2025	45,000.00	44,998.75	44,208.90	(789.85)	(1.25)	0.00	20.82	0.555%
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	02/28/2025	93,581.61	93,581.61	93,581.61	0.00	0.00	0.00	303.47	3.904%
USBank Cust Trust Library	AGCY BOND	3133ENP95	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/04/2022	09/30/2025	25,000.00	25,002.78	24,994.50	(8.28)	2.78	0.00	88.18	4.232%
USBank Cust Trust Library	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	50,000.00	42,448.22	42,325.50	(122.72)	(7,551.78)	0.00	136.14	3.849%
USBank Cust Trust Library	AGCY BOND	3130ATUC9	FEDERAL HOME LOAN BANKS	AA+	01/03/2023	12/12/2025	25,000.00	25,041.04	25,060.75	19.71	41.04	0.00	89.77	4.302%
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	19,414.60	(585.40)	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	43,411.24	42,912.50	(498.74)	(6,588.76)	64.50	145.14	4.012%
USBank Cust Trust Library	---	---	---	AA+	---	06/18/2027	687,762.61	662,252.86	683,547.08	21,294.22	(25,509.74)	64.50	5,529.27	10.021%

* 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



[Table of Contents](#)

Report: Compliance Status

Account: USBank Custodial Trust Library (191469)

As of: 02/28/2025

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	6.066	6.066	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	2.305	2.305	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	13.602	13.602	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	37.712	37.712	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
---	---	---	---	---	Compliant	0	N	N