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## **Report of Investments**

### **General Fund Aggregate (230569)**

Month End (M3 Y2025)  
03/01/2025 - 03/31/2025  
Locked Down

Dated: 07/23/2025

## **Finance Department**

### **Treasury**

City-County Building  
210 Martin Luther King, Jr. Blvd, Room 101  
Madison, WI 53703  
Phone: (608) 266-4771  
[treasurer@cityofmadison.com](mailto:treasurer@cityofmadison.com)  
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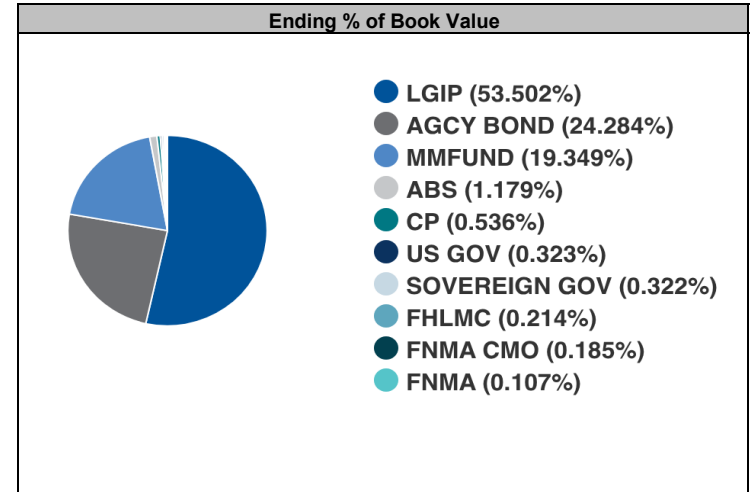
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**Report: Monthly Return Summary**

**Account: General Fund Aggregate (230569)**

**Date: 03/01/2025 - 03/31/2025**

| Monthly Return by Security Type |                       |                       |                       |                     |               |
|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| Security Type                   | Ending Par Value      | Ending Market Value   | Ending Book Value     | Net Income          | Yield 360     |
| ABS                             | 11,000,000.00         | 11,093,390.00         | 10,998,826.93         | 45,006.20           | 4.910%        |
| AGCY BOND                       | 229,422,333.33        | 222,184,102.85        | 226,581,476.05        | 526,480.33          | 2.745%        |
| CP                              | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 14,583.34           | 3.500%        |
| FHLMC                           | 2,000,000.00          | 1,978,820.00          | 1,993,772.29          | 272.29              | 5.080%        |
| FNMA                            | 1,000,000.00          | 1,002,810.00          | 998,729.92            | 4,306.59            | 5.174%        |
| FNMA CMO                        | 1,762,457.32          | 1,767,286.45          | 1,728,455.68          | 7,487.31            | 5.198%        |
| LGIP                            | 499,195,798.25        | 499,195,798.25        | 499,195,798.25        | 1,749,615.33        | 4.206%        |
| MMFUND                          | 180,533,233.63        | 180,533,233.63        | 180,533,233.63        | 610,912.12          | 4.075%        |
| MUNI                            | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.000%        |
| SOVEREIGN GOV                   | 3,000,000.00          | 2,948,290.00          | 3,000,000.00          | 8,123.33            | 3.632%        |
| US GOV                          | 3,000,000.00          | 3,018,720.00          | 3,010,474.40          | 10,153.32           | 4.047%        |
| <b>Total</b>                    | <b>935,913,822.53</b> | <b>928,722,451.18</b> | <b>933,040,767.14</b> | <b>2,976,940.16</b> | <b>3.833%</b> |



| Monthly Benchmark Comparison                                          |             |
|-----------------------------------------------------------------------|-------------|
| Index                                                                 | Book Return |
| Market yield on U.S. Treasury securities at 3-month constant maturity | 4.395%      |
| State of WI LGIP                                                      | 4.390%      |

\* Grouped by: Security Type

\* Groups Sorted by:

\* Weighted by: Ending Book Value

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



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**Report: Monthly Investment Summary**

**Account: General Fund Aggregate (230569)**

**As of: 03/31/2025**

**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        | 133,532,802.23        | 133,532,802.23        | 133,532,802.23        | 0.00                     | 0.00                 | 0.00                                 |
| <b>MMFUND</b> | <b>133,532,802.23</b> | <b>133,532,802.23</b> | <b>133,532,802.23</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**State of WI LGIP**

| Security Type | Par Value             | Book Value            | Market Value          | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------|--------------------------------------|
| LGIP          | 499,195,798.25        | 499,195,798.25        | 499,195,798.25        | 0.00                     | 0.00                 | 0.00                                 |
| <b>LGIP</b>   | <b>499,195,798.25</b> | <b>499,195,798.25</b> | <b>499,195,798.25</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**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                                 |
| <b>CP</b>     | <b>5,000,000.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**USBank Cust Trust General**

| Security Type | Par Value             | Book Value            | Market Value          | Net Unrealized Gain/Loss | Net Premium/Discount  | Remaining Original Purchased Accrued |
|---------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------------------|
| ABS           | 11,000,000.00         | 10,998,826.93         | 11,093,390.00         | 94,563.08                | (1,173.08)            | 0.00                                 |
| AGCY BOND     | 229,422,333.33        | 226,581,476.05        | 222,184,102.85        | (4,397,373.20)           | (2,840,857.28)        | 15,854.10                            |
| FHLMC         | 2,000,000.00          | 1,993,772.29          | 1,978,820.00          | (14,952.29)              | (6,227.71)            | 7,500.00                             |
| FNMA          | 1,000,000.00          | 998,729.92            | 1,002,810.00          | 4,080.08                 | (1,270.08)            | 0.00                                 |
| FNMA CMO      | 1,762,457.32          | 1,728,455.68          | 1,767,286.45          | 38,830.77                | (34,001.64)           | 0.00                                 |
| MMFUND        | 9,176,633.40          | 9,176,633.40          | 9,176,633.40          | 0.00                     | 0.00                  | 0.00                                 |
| SOVEREIGN GOV | 3,000,000.00          | 3,000,000.00          | 2,948,290.00          | (51,710.00)              | 0.00                  | 0.00                                 |
| US GOV        | 3,000,000.00          | 3,010,474.40          | 3,018,720.00          | 8,245.60                 | 10,474.40             | 15,824.18                            |
| ---           | <b>260,361,424.05</b> | <b>257,488,368.66</b> | <b>253,170,052.70</b> | <b>(4,318,315.96)</b>    | <b>(2,873,055.39)</b> | <b>39,178.28</b>                     |

**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        | 34,289,975.97        | 34,289,975.97        | 34,289,975.97        | 0.00                     | 0.00                 | 0.00                                 |
| <b>MMFUND</b> | <b>34,289,975.97</b> | <b>34,289,975.97</b> | <b>34,289,975.97</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

Wisconsin Invest Series Coop

| Security Type | Par Value    | Book Value   | Market Value | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|--------------|--------------|--------------|--------------------------|----------------------|--------------------------------------|
| MMFUND        | 3,533,822.03 | 3,533,822.03 | 3,533,822.03 | 0.00                     | 0.00                 | 0.00                                 |
| MMFUND        | 3,533,822.03 | 3,533,822.03 | 3,533,822.03 | 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 |
|---------------|----------------|----------------|----------------|--------------------------|----------------------|--------------------------------------|
| ---           | 935,913,822.53 | 933,040,767.14 | 928,722,451.18 | (4,318,315.96)           | (2,873,055.39)       | 39,178.28                            |

- \* 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: General Fund Aggregate (230569)

Date: 03/01/2025 - 03/31/2025

| 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 |
|------------------------------|---------------|------------|----------------------------------------|--------|---------------|---------------|----------------|----------------|----------------|--------------------------|----------------------|------------------------------|---------|------------|--------------|
| Goldman Sachs Fin Sq Gov Ins | MMFUND        | 38141W273  | GOLDMAN:FS GOVT INST                   | AAA    | ---           | 03/31/2025    | 133,532,802.23 | 133,532,802.23 | 133,532,802.23 | 0.00                     | 0.00                 | 0.00                         | 0.00    | 480,234.74 | 4.331%       |
| 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   | 933,280.00     | (66,720.00)              | 0.00                 | 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   | 953,520.00     | (46,480.00)              | 0.00                 | 0.00                         | 0.00    | 750.00     | 0.900%       |
| USBank Cust Trust General    | AGCY BOND     | 3134GV7K8  | FEDERAL HOME LOAN MORTGAGE CORP        | AA+    | 07/28/2020    | 07/28/2026    | 1,000,000.00   | 1,000,000.00   | 958,430.00     | (41,570.00)              | 0.00                 | 0.00                         | 0.00    | 666.67     | 0.800%       |
| 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   | 934,030.00     | (65,970.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| 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   | 928,170.00     | (71,830.00)              | 0.00                 | 0.00                         | 0.00    | 666.67     | 0.800%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EL5V2  | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | ---           | 09/02/2026    | 2,000,000.00   | 2,000,000.00   | 1,909,580.00   | (90,420.00)              | 0.00                 | 0.00                         | 0.00    | 1,233.33   | 0.740%       |
| 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   | 920,830.00     | (79,170.00)              | 0.00                 | 0.00                         | 0.00    | 708.33     | 0.850%       |
| 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   | 921,850.00     | (78,150.00)              | 0.00                 | 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   | 1,844,100.00   | (155,900.00)             | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 1.000%       |
| 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   | 944,580.00     | (55,420.00)              | 0.00                 | 0.00                         | 0.00    | 666.67     | 0.800%       |
| 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   | 942,410.00     | (57,590.00)              | 0.00                 | 0.00                         | 0.00    | 583.33     | 0.700%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKUF1  | FEDERAL HOME LOAN BANKS                | AA+    | ---           | 01/28/2028    | 2,500,000.00   | 2,510,579.04   | 2,321,475.00   | (189,104.04)             | 10,579.04            | 0.00                         | 0.00    | 2,287.80   | 1.094%       |
| 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   | 955,190.00     | (44,810.00)              | 0.00                 | 0.00                         | 0.00    | 625.00     | 0.750%       |
| 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   | 921,300.00     | (78,700.00)              | 0.00                 | 0.00                         | 0.00    | 933.33     | 1.120%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALF90  | FEDERAL HOME LOAN BANKS                | AA+    | 02/25/2021    | 02/25/2028    | 1,000,000.00   | 999,256.76     | 922,450.00     | (76,806.76)              | (743.24)             | 0.00                         | 0.00    | 979.93     | 1.177%       |
| 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   | 927,960.00     | (72,040.00)              | 0.00                 | 0.00                         | 0.00    | 1,166.67   | 1.400%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALBC7  | FEDERAL HOME LOAN BANKS                | AA+    | 03/08/2021    | 02/25/2028    | 2,000,000.00   | 1,982,851.92   | 1,845,760.00   | (137,091.92)             | (17,148.08)          | 0.00                         | 0.00    | 2,330.05   | 1.410%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALNS9  | FEDERAL HOME LOAN BANKS                | NR     | 03/30/2021    | 03/30/2028    | 833,333.33     | 833,333.33     | 775,250.00     | (58,083.33)              | 0.00                 | 0.00                         | 0.00    | 1,041.67   | 1.500%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALPQ1  | FEDERAL HOME LOAN BANKS                | AA+    | ---           | 03/30/2026    | 2,000,000.00   | 2,008,310.01   | 1,959,000.00   | (49,310.01)              | 8,310.01             | 0.00                         | 0.00    | 2,217.17   | 1.325%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALM27  | FEDERAL HOME LOAN BANKS                | AA+    | 03/23/2021    | 03/23/2026    | 1,000,000.00   | 1,008,380.14   | 977,880.00     | (30,500.14)              | 8,380.14             | 0.00                         | 0.00    | 837.63     | 0.997%       |
| 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   | 931,540.00     | (68,460.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EMUQ3  | FEDERAL HOME LOAN BANKS FUNDING CORP   | AA+    | 03/30/2021    | 03/30/2027    | 1,000,000.00   | 1,000,000.00   | 948,070.00     | (51,930.00)              | 0.00                 | 0.00                         | 0.00    | 1,083.33   | 1.300%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALV68  | FEDERAL HOME LOAN BANKS                | AA+    | 03/30/2021    | 03/30/2026    | 1,000,000.00   | 1,000,000.00   | 969,450.00     | (30,550.00)              | 0.00                 | 0.00                         | 0.00    | 858.33     | 1.030%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALTR5  | FEDERAL HOME LOAN BANKS                | AA+    | 03/31/2021    | 03/30/2026    | 1,000,000.00   | 1,000,000.00   | 969,260.00     | (30,740.00)              | 0.00                 | 0.00                         | 0.00    | 841.67     | 1.010%       |
| 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   | 943,010.00     | (56,990.00)              | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 2.000%       |
| 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   | 951,680.00     | (48,320.00)              | 0.00                 | 0.00                         | 0.00    | 850.00     | 1.020%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AMHS4  | FEDERAL HOME LOAN BANKS                | AA+    | 05/26/2021    | 08/26/2026    | 1,000,000.00   | 1,000,000.00   | 958,090.00     | (41,910.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General    | AGCY BOND     | 31422XGJ5  | FEDERAL AGRICULTURAL MORTGAGE CORP     | AA+    | 05/24/2021    | 05/24/2028    | 1,000,000.00   | 1,000,000.00   | 924,960.00     | (75,040.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General    | AGCY BOND     | 3134GXHY3  | FEDERAL HOME LOAN MORTGAGE CORP        | AA+    | 05/24/2021    | 06/23/2026    | 1,000,000.00   | 999,025.51     | 959,950.00     | (39,075.51)              | (974.49)             | 0.00                         | 0.00    | 692.24     | 0.831%       |
| USBank Cust Trust General    | AGCY BOND     | 3135G06L2  | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | AA+    | 05/28/2021    | 12/18/2026    | 1,000,000.00   | 998,665.08     | 948,220.00     | (50,445.08)              | (1,334.92)           | 0.00                         | 0.00    | 794.93     | 0.955%       |
| USBank Cust Trust General    | AGCY BOND     | 3134GW4C7  | FEDERAL HOME LOAN MORTGAGE CORP        | AA+    | 05/28/2021    | 10/27/2026    | 1,000,000.00   | 998,154.38     | 951,680.00     | (46,474.38)              | (1,845.62)           | 0.00                         | 0.00    | 765.82     | 0.921%       |
| 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   | 924,260.00     | (75,740.00)              | 0.00                 | 0.00                         | 0.00    | 1,216.67   | 1.460%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AMQK1  | FEDERAL HOME LOAN BANKS                | AA+    | 06/16/2021    | 06/16/2026    | 1,000,000.00   | 1,000,000.00   | 964,770.00     | (35,230.00)              | 0.00                 | 0.00                         | 0.00    | 875.00     | 1.050%       |
| 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   | 943,830.00     | (56,170.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AMUE0  | FEDERAL HOME LOAN BANKS                | AA+    | 06/30/2021    | 06/30/2026    | 1,000,000.00   | 1,000,000.00   | 970,580.00     | (29,420.00)              | 0.00                 | 0.00                         | 0.00    | 1,041.67   | 1.250%       |
| 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   | 1,896,340.00   | (103,660.00)             | 0.00                 | 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   | 3,435,604.85   | 3,230,408.00   | (205,196.85)             | 35,604.85            | 0.00                         | 0.00    | 4,574.48   | 1.598%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AMW57  | FEDERAL HOME LOAN BANKS                | AA+    | 06/30/2021    | 06/30/2026    | 2,000,000.00   | 2,000,000.00   | 1,941,160.00   | (58,840.00)              | 0.00                 | 0.00                         | 0.00    | 2,083.33   | 1.250%       |
| 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   | 943,310.00     | (56,690.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AN3X6  | FEDERAL HOME LOAN BANKS                | AA+    | 07/21/2021    | 07/21/2026    | 1,000,000.00   | 1,000,000.00   | 966,690.00     | (33,310.00)              | 0.00                 | 0.00                         | 0.00    | 1,166.67   | 1.400%       |
| 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   | 938,980.00     | (61,020.00)              | 0.00                 | 0.00                         | 0.00    | 991.67     | 1.190%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AN4W7  | FEDERAL HOME LOAN BANKS                | AA+    | 07/22/2021    | 07/22/2026    | 1,000,000.00   | 1,000,000.00   | 964,110.00     | (35,890.00)              | 0.00                 | 0.00                         | 0.00    | 1,000.00   | 1.200%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AN6C9  | FEDERAL HOME LOAN BANKS                | AA+    | 07/29/2021    | 07/29/2026    | 1,000,000.00   | 1,000,000.00   | 976,550.00     | (23,450.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANA75  | FEDERAL HOME LOAN BANKS                | AA+    | 07/28/2021    | 07/28/2026    | 1,000,000.00   | 1,000,000.00   | 961,320.00     | (38,680.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| 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   | 948,090.00     | (51,910.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| 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   | 913,860.00     | (86,140.00)              | 0.00                 | 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   | 921,120.00     | (78,880.00)              | 0.00                 | 0.00                         | 0.00    | 1,025.00   | 1.230%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANH52  | FEDERAL HOME LOAN BANKS                | AA+    | 08/11/2021    | 08/11/2028    | 1,000,000.00   | 1,000,000.00   | 911,910.00     | (88,090.00)              | 0.00                 | 0.00                         | 0.00    | 1,016.67   | 1.220%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANHR4  | FEDERAL HOME LOAN BANKS                | AA+    | 08/26/2021    | 08/26/2026    | 1,000,000.00   | 1,000,000.00   | 965,400.00     | (34,600.00)              | 0.00                 | 0.00                         | 0.00    | 1,145.83   | 1.375%       |
| 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   | 1,870,700.00   | (129,300.00)             | 0.00                 | 0.00                         | 0.00    | 1,833.33   | 1.100%       |
| 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   | 932,420.00     | (67,580.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EMZG6  | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 08/10/2021    | 05/10/2028    | 1,000,000.00   | 1,000,000.00   | 917,660.00     | (82,340.00)              | 0.00                 | 0.00                         | 0.00    | 983.33     | 1.180%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANL40  | FEDERAL HOME LOAN BANKS                | AA+    | 08/27/2021    | 08/27/2026    | 1,000,000.00   | 999,427.51     | 956,240.00     | (43,187.51)              | (572.49)             | 0.00                         | 0.00    | 742.97     | 0.892%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANKE9  | FEDERAL HOME LOAN BANKS                | AA+    | 08/26/2021    | 02/26/2027    | 2,000,000.00   | 2,003,495.61   | 1,897,360.00   | (106,135.61)             | 3,495.61             | 0.00                         | 0.00    | 1,719.22   | 1.030%       |
| 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   | 909,660.00     | (90,340.00)              | 0.00                 | 0.00                         | 0.00    | 1,000.00   | 1.200%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANSX9  | FEDERAL HOME LOAN BANKS                | AA+    | 09/15/2021    | 09/15/2026    | 1,000,000.00   | 1,000,000.00   | 967,650.00     | (32,350.00)              | 0.00                 | 0.00                         | 0.00    | 1,152.78   | 1.383%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANKH2  | FEDERAL HOME LOAN BANKS                | AA+    | 08/26/2021    | 08/26/2027    | 1,300,000.00   | 1,299,203.68   | 1,212,068.00   | (87,135.68)              | (796.32)             | 0.00                         | 0.00    | 1,111.37   | 1.027%       |
| 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   | 913,220.00     | (86,780.00)              | 0.00                 | 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   | 995,721.26     | 910,340.00     | (85,381.26)              | (4,278.74)           | 0.00                         | 0.00    | 1,143.65   | 1.378%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AP4M4  | FEDERAL HOME LOAN BANKS                | AA+    | 09/30/2021    | 09/30/2026    | 1,000,000.00   | 1,006,917.02   | 964,360.00     | (42,557.02)              |                      |                              |         |            |              |

| 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     | 3130APV51  | FEDERAL HOME LOAN BANKS                 | AA+    | 11/24/2021    | 11/24/2026    | 1,000,000.00 | 1,000,000.00 | 982,740.00   | (17,260.00)              | 0.00                 | 0.00                                 | 1,250.00   | 1.500%       |
| USBank Cust Trust General | AGCY BOND     | 3133END80  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 08/09/2022    | 08/03/2026    | 1,000,000.00 | 998,423.18   | 986,550.00   | (11,873.18)              | (1,576.82)           | 0.00                                 | 2,598.85   | 3.124%       |
| USBank Cust Trust General | AGCY BOND     | 3130ATUS4  | FEDERAL HOME LOAN BANKS                 | AA+    | 01/03/2023    | 12/10/2027    | 2,000,000.00 | 2,009,215.82 | 2,017,180.00 | 7,964.18                 | 9,215.82             | 0.00                                 | 6,807.85   | 4.066%       |
| USBank Cust Trust General | ABS           | 92348KBL6  | VZMT 2023-2 A                           | AAA    | 04/25/2023    | 04/13/2028    | 1,000,000.00 | 1,000,026.87 | 1,000,040.00 | 13.13                    | 26.87                | 0.00                                 | 4,028.39   | 4.834%       |
| USBank Cust Trust General | AGCY BOND     | 3133PGT6   | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 04/26/2023    | 04/26/2027    | 2,000,000.00 | 1,998,390.89 | 1,996,940.00 | (1,450.89)               | (1,609.11)           | 0.00                                 | 6,521.53   | 3.916%       |
| USBank Cust Trust General | AGCY BOND     | 3130A0FR6  | FEDERAL HOME LOAN BANKS                 | AA+    | 05/18/2023    | 12/08/2028    | 1,000,000.00 | 1,008,247.61 | 1,001,200.00 | (7,047.61)               | 8,247.61             | 0.00                                 | 3,155.96   | 3.756%       |
| USBank Cust Trust General | AGCY BOND     | 3130AW3C2  | FEDERAL HOME LOAN BANKS                 | ---    | 05/22/2023    | 05/22/2028    | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                 | 0.00                                 | 1,122.22   | 4.175%       |
| USBank Cust Trust General | ABS           | 05522RDG0  | BACCT 2023-1 A                          | AAA    | 06/16/2023    | 05/15/2026    | 1,000,000.00 | 999,914.23   | 1,004,510.00 | 4,595.77                 | (85.77)              | 0.00                                 | 3,998.23   | 4.798%       |
| USBank Cust Trust General | ABS           | 254683CZ6  | DCENT 2023-2 A                          | AAA    | 06/28/2023    | 06/15/2028    | 1,000,000.00 | 999,939.85   | 1,006,960.00 | 7,020.15                 | (60.15)              | 0.00                                 | 4,111.46   | 4.934%       |
| USBank Cust Trust General | AGCY BOND     | 3133EQC2   | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 07/17/2023    | 07/17/2026    | 1,000,000.00 | 1,000,000.00 | 1,007,250.00 | 7,250.00                 | 0.00                 | 0.00                                 | 3,854.17   | 4.625%       |
| USBank Cust Trust General | AGCY BOND     | 3130AXCP1  | FEDERAL HOME LOAN BANKS                 | AA+    | 10/17/2023    | 09/11/2026    | 2,000,000.00 | 1,998,435.20 | 2,023,520.00 | 25,084.80                | (1,564.80)           | 0.00                                 | 8,213.83   | 4.932%       |
| USBank Cust Trust General | AGCY BOND     | 3133EPM1   | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 10/17/2023    | 10/13/2027    | 2,000,000.00 | 1,995,673.02 | 2,040,520.00 | 44,846.98                | (4,326.98)           | 0.00                                 | 8,052.12   | 4.842%       |
| USBank Cust Trust General | AGCY BOND     | 3133EPXV2  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 10/17/2023    | 04/05/2029    | 2,000,000.00 | 1,986,128.82 | 2,043,720.00 | 57,591.18                | (13,871.18)          | 0.00                                 | 7,972.63   | 4.817%       |
| USBank Cust Trust General | AGCY BOND     | 3133EPWK7  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 10/17/2023    | 09/22/2028    | 2,000,000.00 | 1,984,963.09 | 2,032,460.00 | 47,496.91                | (15,036.91)          | 0.00                                 | 7,837.85   | 4.738%       |
| USBank Cust Trust General | AGCY BOND     | 3133EN4P2  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 11/07/2023    | 12/20/2029    | 1,000,000.00 | 964,630.27   | 991,860.00   | 27,229.73                | (35,369.73)          | 0.00                                 | 3,799.06   | 4.726%       |
| USBank Cust Trust General | FNMA CMO      | 3136BQCS6  | FNA 2023-M5 2A2                         | AA+    | 11/13/2023    | 07/25/2028    | 1,762,457.32 | 1,728,455.68 | 1,767,286.45 | 38,830.77                | (34,001.64)          | 0.00                                 | 7,487.31   | 5.198%       |
| USBank Cust Trust General | AGCY BOND     | 3130AY6Y7  | FEDERAL HOME LOAN BANKS                 | AA+    | 12/26/2023    | 12/26/2030    | 2,000,000.00 | 2,000,000.00 | 2,005,620.00 | 5,620.00                 | 0.00                 | 0.00                                 | 8,000.00   | 4.800%       |
| USBank Cust Trust General | AGCY BOND     | 3130AHKT9  | FEDERAL HOME LOAN BANKS                 | AA+    | 01/24/2024    | 12/14/2029    | 2,000,000.00 | 1,830,018.65 | 1,837,860.00 | 7,841.35                 | (169,981.35)         | 0.00                                 | 6,328.41   | 4.150%       |
| USBank Cust Trust General | AGCY BOND     | 3130AJC0   | FEDERAL HOME LOAN BANKS                 | AA+    | 01/24/2024    | 03/08/2030    | 2,000,000.00 | 1,781,687.80 | 1,798,400.00 | 16,712.20                | (218,312.20)         | 0.00                                 | 6,295.26   | 4.240%       |
| USBank Cust Trust General | ABS           | 161571HV9  | CHAIT 241 A                             | AAA    | 01/31/2024    | 01/16/2029    | 2,000,000.00 | 1,999,808.74 | 2,011,360.00 | 11,551.26                | (191.26)             | 0.00                                 | 7,675.62   | 4.606%       |
| USBank Cust Trust General | AGCY BOND     | 3130AYPN0  | FEDERAL HOME LOAN BANKS                 | AA+    | ---           | 01/15/2027    | 3,000,000.00 | 2,992,898.70 | 3,013,530.00 | 20,631.30                | (7,101.30)           | 0.00                                 | 10,640.31  | 4.266%       |
| USBank Cust Trust General | AGCY BOND     | 3134H1QZ9  | FEDERAL HOME LOAN MORTGAGE CORP         | AA+    | 02/07/2024    | 02/07/2028    | 1,000,000.00 | 994,516.72   | 999,780.00   | 5,263.28                 | (5,483.28)           | 0.00                                 | 3,738.42   | 4.511%       |
| USBank Cust Trust General | AGCY BOND     | 3133EP389  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 02/13/2024    | 02/13/2029    | 2,000,000.00 | 1,997,451.36 | 2,007,020.00 | 9,568.64                 | (2,548.64)           | 0.00                                 | 6,927.29   | 4.162%       |
| USBank Cust Trust General | AGCY BOND     | 3130AYW44  | FEDERAL HOME LOAN BANKS                 | ---    | 02/28/2024    | 02/28/2031    | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                 | 0.00                                 | 3,600.60   | 9.576%       |
| USBank Cust Trust General | AGCY BOND     | 3135G0S02  | FEDERAL NATIONAL MORTGAGE ASSOCIATION   | AA+    | ---           | 08/05/2030    | 4,000,000.00 | 3,351,444.40 | 3,393,720.00 | 42,275.60                | (648,555.60)         | 0.00                                 | 12,204.26  | 4.370%       |
| USBank Cust Trust General | AGCY BOND     | 3133ENV9D  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 02/28/2024    | 04/26/2027    | 149,000.00   | 144,391.22   | 145,640.05   | 1,248.83                 | (4,608.78)           | 0.00                                 | 536.81     | 4.461%       |
| USBank Cust Trust General | MUNI          | 55844PWA2  | MADISON WIS AREA TECHNICAL COLLEGE DIST | ---    | 03/16/2021    | 03/01/2025    | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                 | 0.00                                 | 0.00       | 0.000%       |
| USBank Cust Trust General | AGCY BOND     | 3130AUZC1  | FEDERAL HOME LOAN BANKS                 | NR     | ---           | 03/14/2025    | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                 | 0.00                                 | 9,888.20   | 4.379%       |
| USBank Cust Trust General | AGCY BOND     | 3130AWT59  | FEDERAL HOME LOAN BANKS                 | ---    | 10/17/2023    | 03/14/2025    | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                 | 0.00                                 | 3,814.01   | 5.067%       |
| USBank Cust Trust General | AGCY BOND     | 3133ELTW4  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 04/10/2024    | 03/18/2030    | 2,000,000.00 | 1,720,544.46 | 1,761,300.00 | 40,755.54                | (279,455.54)         | 0.00                                 | 6,467.50   | 4.511%       |
| USBank Cust Trust General | AGCY BOND     | 3130B0R27  | FEDERAL HOME LOAN BANKS                 | AA+    | 04/10/2024    | 04/10/2031    | 2,000,000.00 | 1,999,780.00 | 2,000,000.00 | (220.00)                 | 0.00                 | 0.00                                 | 9,333.33   | 5.600%       |
| USBank Cust Trust General | AGCY BOND     | 3130B0TA7  | FEDERAL HOME LOAN BANKS                 | AA+    | 04/10/2024    | 04/10/2028    | 2,000,000.00 | 2,000,000.00 | 2,011,140.00 | 11,140.00                | 0.00                 | 0.00                                 | 8,333.33   | 5.000%       |
| USBank Cust Trust General | AGCY BOND     | 3133ERAK7  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 04/10/2024    | 04/10/2029    | 2,000,000.00 | 1,998,537.60 | 2,031,000.00 | 32,462.40                | (1,462.40)           | 0.00                                 | 7,319.71   | 4.395%       |
| USBank Cust Trust General | ABS           | 92348KCQ4  | VZMT 2024-3 A1A                         | AAA    | 04/23/2024    | 04/22/2030    | 1,000,000.00 | 999,843.82   | 1,020,210.00 | 20,366.18                | (156.18)             | 0.00                                 | 4,456.38   | 5.348%       |
| USBank Cust Trust General | ABS           | 34528QJA3  | FORDF 2024-1 A1                         | AAA    | 05/10/2024    | 04/15/2027    | 2,000,000.00 | 1,999,723.10 | 2,034,560.00 | 34,836.90                | (276.90)             | 0.00                                 | 8,827.70   | 5.297%       |
| USBank Cust Trust General | AGCY BOND     | 3134GVYP7  | FEDERAL HOME LOAN MORTGAGE CORP         | AA+    | 05/27/2020    | 05/27/2025    | 1,000,000.00 | 999,843.20   | 994,060.00   | (5,783.20)               | (156.80)             | 0.00                                 | 503.46     | 0.604%       |
| USBank Cust Trust General | AGCY BOND     | 3134GVVX3  | FEDERAL HOME LOAN MORTGAGE CORP         | AA+    | ---           | 05/28/2025    | 2,000,000.00 | 1,999,996.79 | 1,988,960.00 | (11,036.79)              | (3.21)               | 0.00                                 | 1,251.74   | 0.751%       |
| USBank Cust Trust General | AGCY BOND     | 3134GV831  | FEDERAL HOME LOAN MORTGAGE CORP         | AA+    | 06/09/2020    | 05/28/2025    | 1,000,000.00 | 999,951.65   | 994,450.00   | (5,501.65)               | (48.35)              | 0.00                                 | 651.30     | 0.782%       |
| USBank Cust Trust General | AGCY BOND     | 3130AUT2   | FEDERAL HOME LOAN BANKS                 | AA+    | 06/20/2024    | 12/14/2029    | 2,000,000.00 | 2,017,011.75 | 2,039,140.00 | 22,128.25                | 17,011.75            | 0.00                                 | 7,222.22   | 4.297%       |
| USBank Cust Trust General | AGCY BOND     | 3133ERGL9  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 06/20/2024    | 06/07/2028    | 2,000,000.00 | 2,006,364.64 | 2,031,080.00 | 24,715.36                | 6,364.64             | 0.00                                 | 7,341.66   | 4.391%       |
| USBank Cust Trust General | AGCY BOND     | 3130AXQY7  | FEDERAL HOME LOAN BANKS                 | AA+    | 06/20/2024    | 12/13/2030    | 2,000,000.00 | 2,044,904.92 | 2,070,920.00 | 26,015.08                | 44,904.92            | 0.00                                 | 7,325.01   | 4.298%       |
| USBank Cust Trust General | AGCY BOND     | 3130B0Z51  | FEDERAL HOME LOAN BANKS                 | AA+    | 06/20/2024    | 03/14/2031    | 2,235,000.00 | 2,275,309.90 | 2,310,878.25 | 35,568.35                | 40,309.90            | 0.00                                 | 8,343.70   | 4.400%       |
| USBank Cust Trust General | AGCY BOND     | 3135G0S5Y  | FEDERAL NATIONAL MORTGAGE ASSOCIATION   | AA+    | 06/20/2024    | 10/08/2027    | 2,000,000.00 | 1,826,371.83 | 1,849,900.00 | 23,528.17                | (173,628.17)         | 0.00                                 | 6,746.31   | 4.433%       |
| USBank Cust Trust General | AGCY BOND     | 3133ENZG8  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 08/09/2022    | 06/20/2025    | 1,000,000.00 | 1,000,447.88 | 997,870.00   | (2,577.88)               | 447.88               | 0.00                                 | 2,638.95   | 3.165%       |
| USBank Cust Trust General | AGCY BOND     | 3134GWXE1  | FEDERAL HOME LOAN MORTGAGE CORP         | AA+    | 09/30/2020    | 06/30/2025    | 1,000,000.00 | 1,000,000.00 | 990,580.00   | (9,420.00)               | 0.00                 | 0.00                                 | 416.67     | 0.500%       |
| USBank Cust Trust General | AGCY BOND     | 3130AMSW3  | FEDERAL HOME LOAN BANKS                 | AA+    | 06/30/2021    | 06/30/2025    | 2,000,000.00 | 2,000,000.00 | 1,983,780.00 | (16,220.00)              | 0.00                 | 0.00                                 | 1,666.67   | 1.000%       |
| USBank Cust Trust General | AGCY BOND     | 3133ELZ80  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 07/29/2020    | 07/29/2025    | 1,000,000.00 | 1,000,000.00 | 987,810.00   | (12,190.00)              | 0.00                 | 0.00                                 | 483.33     | 0.580%       |
| USBank Cust Trust General | AGCY BOND     | 3136G4G23  | FEDERAL NATIONAL MORTGAGE ASSOCIATION   | AA+    | 07/30/2020    | 07/29/2025    | 1,000,000.00 | 1,000,000.00 | 988,020.00   | (11,980.00)              | 0.00                 | 0.00                                 | 500.00     | 0.600%       |
| USBank Cust Trust General | AGCY BOND     | 3133EL3P7  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 08/12/2020    | 08/12/2025    | 1,000,000.00 | 1,000,000.00 | 986,310.00   | (13,690.00)              | 0.00                 | 0.00                                 | 441.67     | 0.530%       |
| USBank Cust Trust General | AGCY BOND     | 3136G4G98  | FEDERAL NATIONAL MORTGAGE ASSOCIATION   | AA+    | 08/12/2020    | 08/12/2025    | 1,000,000.00 | 1,000,000.00 | 986,270.00   | (13,730.00)              | 0.00                 | 0.00                                 | 466.67     | 0.560%       |
| USBank Cust Trust General | US GOV        | 91282CFE6  | UNITED STATES TREASURY                  | AA+    | 08/31/2022    | 08/15/2025    | 1,000,000.00 | 998,925.51   | 995,680.00   | (3,245.51)               | (1,074.49)           | 0.00                                 | 2,921.03   | 3.509%       |
| USBank Cust Trust General | AGCY BOND     | 3134GWKZ8  | FEDERAL HOME LOAN MORTGAGE CORP         | AA+    | 08/18/2020    | 08/18/2025    | 1,000,000.00 | 1,000,000.00 | 985,910.00   | (14,090.00)              | 0.00                 | 0.00                                 | 520.83     | 0.625%       |
| USBank Cust Trust General | AGCY BOND     | 3130AJZA0  | FEDERAL HOME LOAN BANKS                 | AA+    | ---           | 08/26/2025    | 3,940,000.00 | 3,939,837.28 | 3,881,806.20 | (58,031.08)              | (162.72)             | 0.00                                 | 1,840.15   | 0.560%       |
| USBank Cust Trust General | AGCY BOND     | 3130ANME7  | FEDERAL HOME LOAN BANKS                 | AA+    | 10/22/2021    | 08/26/2025    | 1,000,000.00 | 999,141.56   | 986,050.00   | (13,091.56)              | (858.44)             | 0.00                                 | 806.03     | 0.968%       |
| USBank Cust Trust General | AGCY BOND     | 3136G4R62  | FEDERAL NATIONAL MORTGAGE ASSOCIATION   | AA+    | 08/28/2020    | 08/28/2025    | 1,000,000.00 | 1,000,000.00 | 985,120.00   | (14,880.00)              | 0.00                 | 0.00                                 | 520.83     | 0.625%       |
| USBank Cust Trust General | AGCY BOND     | 3130B2QM0  | FEDERAL HOME LOAN BANKS                 | AA+    | 09/16/2024    | 03/05/2029    | 5,000,000.00 | 5,000,000.00 | 4,933,400.00 | (66,600.00)              | 0.00                 | 0.00                                 | 16,666.67  | 4.000%       |
| USBank Cust Trust General | AGCY BOND     | 3133EPVY8  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 09/18/2023    | 09/15/2025    | 2,000,000.00 | 1,999,435.01 | 2,005,940.00 | 6,504.99                 | (564.99)             | 0.00                                 | 8,437.81   | 5.064%       |
| 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 | 1,955,860.00 | (44,140.00)              | 0.00                 | 0.00                                 | 6,666.67   | 4.000%       |
| USBank Cust Trust General | AGCY BOND     | 3130AK6H4  | FEDERAL HOME LOAN BANKS                 | AA+    | 09/29/2020    | 09/22/2025    | 1,000,000.00 | 999,903.97   | 981,910.00   | (17,993.97)              | (96.03)              | 0.00                                 | 433.94     | 0.521%       |
| USBank Cust Trust General | AGCY BOND     | 3130ALL28  | FEDERAL HOME LOAN BANKS                 | AA+    | 03/24/2021    | 09/24/2025    | 1,000,000.00 | 1,000,000.00 | 983,010.00   | (16,990.00)              | 0.00                 | 0.00                                 | 625.00     | 0.750%       |
| USBank Cust Trust General | AGCY BOND     | 3133ENP95  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 10/04/2022    | 09/30/2025    | 1,000,000.00 | 1,000,094.91 | 999,720.00   | (374.91)                 | 94.91                | 0.00                                 | 3,525.57   | 4.230%       |
| USBank Cust Trust General | AGCY BOND     | 3133EMBH4  | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 10/20/2020    | 09/29/2025    | 1,000,000.00 | 999,974.86   | 981,770.00   | (18,204.86)              | (25.14)              | 0.00                                 | 446.03     | 0.535%       |
| USBank Cust Trust General | AGCY BOND     | 3130ANZ26  | FEDERAL HOME LOAN BANKS                 | AA+    | 10/07/2024    | 09/30/2031    | 5,000,000.00 | 4,512,805.82 | 4,480,600.00 | (32,205.82)              | (487,194.18)         | 0.00                                 | 16,032.26  | 4.263%       |
| USBank Cust Trust General | AGCY BOND     | 3133NJS0   | FEDERAL FARM CREDIT BANKS FUNDING CORP  | AA+    | 10/07/2024    | 12/30/2030    | 2,290,000.00 | 2,053,208.59 | 2,022,207.40 | (31,001.19)              | (236,791.41)         | 0.00                                 | 6,938.51   | 4.055%       |
| USBank Cust Trust General | ABS           | 254683CX1  | DCENT 2022                              |        |               |               |              |              |              |                          |                      |                                      |            |              |

| 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 | Yield 30/360 |
|------------------------------|---------------|--------------|---------------------------------------------------|--------|---------------|---------------|----------------|----------------|----------------|--------------------------|----------------------|------------------------------|--------------|
| USBank Cust Trust General    | AGCY BOND     | 3130B4C25    | FEDERAL HOME LOAN BANKS                           | AA+    | 12/30/2024    | 12/30/2031    | 5,000,000.00   | 5,000,000.00   | 5,002,350.00   | 2,350.00                 | 0.00                 | 0.00                         | 5.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKLV6    | FEDERAL HOME LOAN BANKS                           | AA+    | 02/03/2021    | 12/30/2025    | 1,000,000.00   | 1,000,000.00   | 988,370.00     | (11,630.00)              | 0.00                 | 0.00                         | 2.000%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EN5E6    | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 01/03/2023    | 12/29/2025    | 2,000,000.00   | 1,996,031.17   | 1,997,160.00   | 1,128.83                 | (3,968.83)           | 0.00                         | 4.277%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B4H95    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/07/2025    | 01/07/2030    | 2,000,000.00   | 2,000,000.00   | 1,999,620.00   | (380.00)                 | 0.00                 | 0.00                         | 5.100%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKPM2    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/26/2021    | 01/26/2026    | 1,000,000.00   | 1,000,000.00   | 976,310.00     | (23,690.00)              | 0.00                 | 0.00                         | 1.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKPW0    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/28/2021    | 01/28/2026    | 1,000,000.00   | 1,000,000.00   | 973,490.00     | (26,510.00)              | 0.00                 | 0.00                         | 0.800%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKQE9    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/28/2021    | 01/28/2026    | 1,000,000.00   | 1,000,000.00   | 974,970.00     | (25,030.00)              | 0.00                 | 0.00                         | 1.100%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKSW7    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/28/2021    | 01/28/2026    | 1,000,000.00   | 1,000,000.00   | 971,620.00     | (28,380.00)              | 0.00                 | 0.00                         | 0.650%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKT30    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/28/2021    | 01/28/2026    | 900,000.00     | 900,000.00     | 875,538.00     | (24,462.00)              | 0.00                 | 0.00                         | 0.800%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKTT3    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/29/2021    | 01/29/2026    | 1,000,000.00   | 1,000,000.00   | 973,560.00     | (26,440.00)              | 0.00                 | 0.00                         | 1.000%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKUA2    | FEDERAL HOME LOAN BANKS                           | AA+    | 01/29/2021    | 01/29/2026    | 1,000,000.00   | 1,000,000.00   | 978,920.00     | (21,080.00)              | 0.00                 | 0.00                         | 1.000%       |
| USBank Cust Trust General    | MMFUND        | 31846V567    | FIRST AMER:GVT OBLG Z                             | AAA    | ---           | 03/31/2025    | 9,176,633.40   | 9,176,633.40   | 9,176,633.40   | 0.00                     | 0.00                 | 0.00                         | 4.680%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ER2U4    | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 02/04/2025    | 02/04/2030    | 2,000,000.00   | 2,000,000.00   | 2,002,940.00   | 2,940.00                 | 0.00                 | 0.00                         | 4.840%       |
| USBank Cust Trust General    | FNMA          | 3140NVQNO    | FN BZ1360                                         | AA+    | 02/07/2025    | 07/01/2029    | 1,000,000.00   | 998,729.92     | 1,002,810.00   | 4,080.08                 | (1,270.08)           | 0.00                         | 5.174%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AKWA0    | FEDERAL HOME LOAN BANKS                           | AA+    | 02/12/2021    | 02/12/2026    | 2,975,000.00   | 2,974,392.20   | 2,883,102.25   | (91,289.95)              | (607.80)             | 0.00                         | 0.544%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B4YZ8    | FEDERAL HOME LOAN BANKS                           | AA+    | 02/25/2025    | 02/25/2030    | 1,000,000.00   | 1,000,000.00   | 999,180.00     | (820.00)                 | 0.00                 | 0.00                         | 5.030%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AL7M0    | FEDERAL HOME LOAN BANKS                           | AA+    | 02/24/2021    | 02/24/2026    | 1,000,000.00   | 1,000,000.00   | 970,140.00     | (29,860.00)              | 0.00                 | 0.00                         | 0.625%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALBM5    | FEDERAL HOME LOAN BANKS                           | AA+    | 02/24/2021    | 02/24/2026    | 690,000.00     | 689,764.47     | 668,720.40     | (21,044.07)              | (235.53)             | 0.00                         | 0.664%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ALGR9    | FEDERAL HOME LOAN BANKS                           | AA+    | 03/08/2021    | 02/26/2026    | 1,000,000.00   | 999,628.70     | 971,000.00     | (28,628.70)              | (371.30)             | 0.00                         | 0.892%       |
| 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   | 2,005,280.00   | 5,280.00                 | 0.00                 | 0.00                         | 4.448%       |
| 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   | 5,010,150.00   | 10,150.00                | 0.00                 | 0.00                         | 4.026%       |
| Wisconsin Invest Series Coop | MMFUND        | IS_PMA       | Wisconsin Investment Series Cooperative           | NA     | ---           | 03/31/2025    | 3,533,822.03   | 3,533,822.03   | 3,533,822.03   | 0.00                     | 0.00                 | 0.00                         | 4.406%       |
| State of WI LGIP             | LGIP          | LGIP_COM     | City of Madison                                   | NA     | ---           | 03/31/2025    | 499,195,798.25 | 499,195,798.25 | 499,195,798.25 | 0.00                     | 0.00                 | 0.00                         | 4.206%       |
| USBank Commercial Paper      | CP            | 327155073    | US BANK NA OPEN SPT COMMERCIAL PAPER NOT FDIC INS | AAA    | 08/30/2022    | 05/01/2025    | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 0.00                     | 0.00                 | 0.00                         | 3.500%       |
| USBank First Amer Gov Oblig  | MMFUND        | 31846V203    | FIRST AMER:GVT OBLG Y                             | AAA    | ---           | 03/31/2025    | 34,289,975.97  | 34,289,975.97  | 34,289,975.97  | 0.00                     | 0.00                 | 0.00                         | 2.880%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ERL41    | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 12/18/2024    | 12/17/2029    | 5,000,000.00   | 4,973,892.90   | 5,029,500.00   | 55,607.10                | (26,107.10)          | 572.92                       | 4.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ELYY4    | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 12/18/2024    | 05/13/2030    | 2,000,000.00   | 1,734,199.54   | 1,751,580.00   | 17,380.46                | (265,800.46)         | 2,527.78                     | 4.251%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EMVY5    | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 12/18/2024    | 04/14/2031    | 1,000,000.00   | 862,228.97     | 869,520.00     | 7,291.03                 | (137,771.03)         | 3,004.44                     | 4.333%       |
| USBank Cust Trust General    | FHLMC         | 3132XKYH4    | FH WN5211                                         | AA+    | 03/31/2025    | 01/01/2030    | 2,000,000.00   | 1,993,772.29   | 1,978,820.00   | (14,952.29)              | (6,227.71)           | 7,500.00                     | 5.080%       |
| USBank Cust Trust General    | AGCY BOND     | US3130B3LR24 | FEDERAL HOME LOAN BANKS                           | AA+    | 12/18/2024    | 12/12/2031    | 1,910,000.00   | 1,911,614.53   | 1,931,945.90   | 20,331.37                | 1,614.53             | 9,748.96                     | 4.380%       |
| USBank Cust Trust General    | US GOV        | 91282CKJ9    | UNITED STATES TREASURY                            | AA+    | 12/18/2024    | 04/15/2027    | 2,000,000.00   | 2,011,548.89   | 2,023,040.00   | 11,491.11                | 11,548.89            | 15,824.18                    | 4.314%       |
| ---                          | ---           | ---          | ---                                               | AA+    | ---           | 01/19/2026    | 935,913,822.53 | 933,040,767.14 | 928,722,451.18 | (4,318,315.96)           | (2,873,055.39)       | 39,178.28                    | 3.833%       |

\* 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: General Fund Aggregate (230569)**

**As of: 03/31/2025**

**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       | 0.799        | 0.799                        | 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      | 6.701        | 6.701                        | Compliant | 0                 | N     | N           |
| Issuer Concentration Rules    | Max 20% Concentration for single Money Market Fund (excluding LGIP)                                 | 20.000      | 14.356       | 14.356                       | Compliant | 0                 | N     | N           |
| Issuer Concentration Rules    | Max Concentration 40% single issuer for US Government Agency Obligations                            | 40.000      | 14.258       | 14.258                       | 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      | 0.329        | 0.329                        | 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      | 0.539        | 0.539                        | Compliant | 0                 | N     | N           |
| Portfolio Concentration Rules | Max 10% Concentration in single sector - Corp, CP                                                   | 10.000      | 0.539        | 0.539                        | Compliant | 0                 | N     | N           |
| Portfolio Concentration Rules | Max 20% Concentration of US Treasury Notes                                                          | 20.000      | 0.329        | 0.329                        | Compliant | 0                 | N     | N           |
| ---                           | ---                                                                                                 | ---         | ---          | ---                          | Compliant | 0                 | N     | N           |