



Report of Investments

USBank Custodial Trust Library (191469)

Month End (M7 Y2025)

07/01/2025 - 07/31/2025

Locked Down

Dated: 08/25/2025

Finance Department

Treasury

City-County Building

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Table of Contents

[Monthly Return Summary](#)

[Monthly Investment Summary](#)

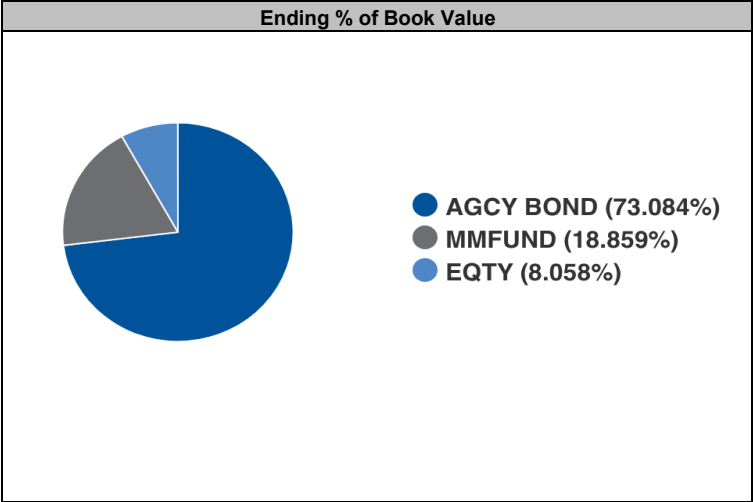
[Monthly Investment Detail](#)

[Compliance Status](#)



[Table of Contents](#)
Report: Monthly Return Summary
Account: USBank Custodial Trust Library (191469)
Date: 07/01/2025 - 07/31/2025

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	515,000.00	490,418.85	491,424.97	1,380.93	3.372%
EQTY	54,181.00	71,979.04	54,181.00	(2,938.35)	-65.079%
MMFUND	126,808.64	126,808.64	126,808.64	450.02	4.274%
Total	695,989.64	689,206.53	672,414.60	(1,107.40)	-1.973%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.475%
State of WI LGIP	4.360%

* 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



[Table of Contents](#)

Report: Monthly Investment Summary

Account: USBank Custodial Trust Library (191469)

As of: 07/31/2025

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	515,000.00	491,424.97	490,418.85	(1,006.12)	(23,575.03)	0.00
EQTY	54,181.00	54,181.00	71,979.04	17,798.05	0.00	0.00
MMFUND	126,808.64	126,808.64	126,808.64	0.00	0.00	0.00
---	695,989.64	672,414.60	689,206.53	16,791.93	(23,575.03)	0.00

* 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: 07/01/2025 - 07/31/2025

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	15,047.00	6,533.51	0.00	0.00	(779.32)	-109.847%
USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	04/30/2017	---	9,885.60	9,885.60	13,179.20	3,293.60	0.00	0.00	959.20	116.436%
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	11/30/2018	---	9,965.70	9,965.70	7,754.40	(2,211.30)	0.00	0.00	(1,330.20)	-160.173%
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	NA	05/05/2018	---	9,748.00	9,748.00	13,792.00	4,044.00	0.00	0.00	588.00	72.384%
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	24,085.50	(914.50)	0.00	0.00	15.42	0.740%
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	12/11/2015	---	6,602.86	6,602.86	12,657.50	6,054.64	0.00	0.00	(2,081.50)	-378.290%
USBank Cust Trust Library	EQTY	50155Q100	KYNDRYL HOLDINGS ORD	NA	12/11/2015	---	291.64	291.64	377.70	86.06	0.00	0.00	(41.90)	-172.406%
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	(375.75)	-64.350%
USBank Cust Trust Library	EQTY	934423104	WARNER BROS. DISCOVERY SRS A ORD	NA	02/24/2019	---	2,166.76	2,166.76	948.24	(1,218.51)	0.00	0.00	123.12	68.187%
USBank Cust Trust Library	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	25,000.00	25,001.36	24,904.25	(97.11)	1.36	0.00	80.67	3.872%
USBank Cust Trust Library	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	25,000.00	25,050.02	24,972.25	(77.77)	50.02	0.00	79.41	3.804%
USBank Cust Trust Library	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	25,000.00	25,275.78	25,185.75	(90.03)	275.78	0.00	79.85	3.791%
USBank Cust Trust Library	AGCY BOND	3133ENV09	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	50,000.00	48,694.07	48,980.50	286.43	(1,305.93)	0.00	181.15	4.464%
USBank Cust Trust Library	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	90,662.39	91,568.00	905.61	(9,337.61)	0.00	328.72	4.351%
USBank Cust Trust Library	AGCY BOND	3130AJZA0	FEDERAL HOME LOAN BANKS	AA+	---	08/26/2025	45,000.00	44,999.82	44,878.05	(121.77)	(0.18)	0.00	20.84	0.556%
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER-GVT OBLG Z	AAA	---	07/31/2025	126,808.64	126,808.64	126,808.64	0.00	0.00	0.00	450.02	4.274%
USBank Cust Trust Library	AGCY BOND	3133ENP95	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/04/2022	09/30/2025	25,000.00	25,000.78	24,988.50	(12.28)	0.78	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	42,938.32	42,847.50	(90.82)	(7,061.68)	0.00	147.17	4.113%
USBank Cust Trust Library	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	50,000.00	43,813.52	43,752.50	(61.02)	(6,186.48)	0.00	153.20	4.196%
USBank Cust Trust Library	AGCY BOND	3130ATUC9	FEDERAL HOME LOAN BANKS	AA+	01/03/2023	12/12/2025	25,000.00	25,019.19	25,016.50	(2.69)	19.19	0.00	89.28	4.282%
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	19,703.80	(296.20)	0.00	0.00	8.33	0.500%
USBank Cust Trust Library	AGCY BOND	3130AKWA0	FEDERAL HOME LOAN BANKS	AA+	02/12/2021	02/12/2026	25,000.00	24,996.24	24,493.50	(502.74)	(3.76)	0.00	11.44	0.549%
USBank Cust Trust Library	AGCY BOND	3130AV6J6	FEDERAL HOME LOAN BANKS	AA+	03/07/2023	03/13/2026	25,000.00	24,973.46	25,042.25	68.79	(26.54)	0.00	97.31	4.676%
USBank Cust Trust Library	---	---	---	AA+	---	07/07/2027	695,989.64	672,414.60	689,206.53	16,791.93	(23,575.03)	0.00	(1,107.40)	-1.973%

* 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])))+



[Table of Contents](#)

Report: Compliance Status

Account: USBank Custodial Trust Library (191469)

As of: 07/31/2025

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	5.647	5.647	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	1.938	1.938	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	18.291	18.291	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	37.658	37.658	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