

Report of Investments USBank Custodial Trust Cemetery (191468)

Month End (M9 Y2025) 09/01/2025 - 09/30/2025

Unlocked: the data is subject to change

Dated: 10/08/2025

Finance Department Treasury

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Report: Monthly Return Summary

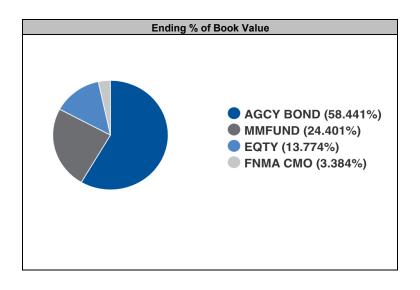
Account: USBank Custodial Trust Cemetery (191468)

3,024,751.70

Date: 09/01/2025 - 09/30/2025

Monthly Return by Security Type									
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360				
AGCY BOND	1,795,000.00	1,723,885.40	1,727,727.88	4,944.50	3.197%				
EQTY	407,217.05	901,736.00	407,217.05	27,341.00	80.522%				
FNMA CMO	101,158.92	98,821.14	100,049.02	202.82	2.433%				
MMFUND	721,375.73	721,375.73	721,375.73	2,049.03	3.418%				

3,445,818.27



Monthly Benchmark Comparison					
Index	Book Return				
Market yield on U.S. Treasury securities					
at 3-month constant maturity	4.125%				
State of WI LGIP	4.350%				

Total

34,537.35

13.876%

2,956,369.67

^{*} 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]+1))*30))*360



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Cemetery (191468)

As of: 09/30/2025

USBank Cust Trust Cemetery

-						
MMFUND	721,375.73	721,375.73	721,375.73	0.00	0.00	0.00
FNMA CMO	101,158.92	100,049.02	98,821.14	(1,227.88)	(1,109.90)	0.00
EQTY	407,217.05	407,217.05	901,736.00	494,518.95	0.00	0.00
AGCY BOND	1,795,000.00	1,727,727.88	1,723,885.40	(3,842.48)	(67,272.12)	0.00
Security Type	Par Value	Book Value	Market Value	Gain/Loss	Discount	Purchased Accrued

^{*} 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 Cemetery (191468) Date: 09/01/2025 - 09/30/2025

	Security				Purchase	Maturity				Net Unrealized	Net Premium/	Remaining Original		Yield
Account	Туре	Identifier	Description	Rating	Date	Date	Par Value	Book Value	Market Value	Gain/Loss	Discount	Purchased Accrued	Net Income	30/360
USBank Cust Trust Cemetery	EQTY	149123101	CATERPILLAR ORD	NA	03/22/2015		15,927.78	15,927.78	95,430.00	79,502.22	0.00	0.00	11,622.00	875.602%
USBank Cust Trust Cemetery	EQTY	742718109	PROCTER & GAMBLE ORD	NA	04/26/2013		23,330.49	23,330.49	46,095.00	22,764.51	0.00	0.00	(1,017.00)	-52.309%
USBank Cust Trust Cemetery	EQTY	053015103	AUTOMATIC DATA PROCESSING ORD	NA	11/17/2012		38,270.67	38,270.67	234,800.00	196,529.33	0.00	0.00	(7,208.00)	-226.011%
USBank Cust Trust Cemetery	EQTY	458140100	INTEL ORD	NA	04/17/2015		31,619.50	31,619.50	33,550.00	1,930.50	0.00	0.00	9,200.00	349.152%
USBank Cust Trust Cemetery	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	07/05/2013		43,380.00	43,380.00	92,710.00	49,330.00	0.00	0.00	4,125.00	114.108%
USBank Cust Trust Cemetery	EQTY	833034101	SNAP ON ORD	NA	03/29/2013		24,584.25	24,584.25	69,306.00	44,721.75	0.00	0.00	4,258.00	207.840%
USBank Cust Trust Cemetery	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	08/04/2013		43,915.00	43,915.00	41,765.00	(2,150.00)	0.00	0.00	(1,955.00)	-53.421%
USBank Cust Trust Cemetery	EQTY	55277P104	MGE ENERGY ORD	NA	11/17/2012		39,780.56	39,780.56	101,016.00	61,235.44	0.00	0.00	(1,164.00)	-35.113%
USBank Cust Trust Cemetery	FNMA CMO	3136A8FC9	FNR 2012-93 CY	AA+	12/01/2013	09/25/2027	101,158.92	100,049.02	98,821.14	(1,227.88)	(1,109.90)	0.00	202.82	2.433%
USBank Cust Trust Cemetery	AGCY BOND	3133EL5V2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	09/04/2020	09/02/2026	100,000.00	100,000.00	97,318.00	(2,682.00)	0.00	0.00	61.67	0.740%
USBank Cust Trust Cemetery	EQTY	717081103	PFIZER ORD	NA	05/12/2013		27,343.59	27,343.59	25,480.00	(1,863.59)	0.00	0.00	720.00	31.598%
USBank Cust Trust Cemetery	AGCY BOND	3130AMHD7	FEDERAL HOME LOAN BANKS	AA+	05/27/2021	11/27/2026	100,000.00	99,994.63	96,973.00	(3,021.63)	(5.37)	0.00	85.38	1.025%
USBank Cust Trust Cemetery	AGCY BOND	3133EMQ70	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/22/2021	10/14/2027	190,000.00	190,000.00	180,843.90	(9,156.10)	0.00	0.00	182.08	1.150%
USBank Cust Trust Cemetery	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	07/31/2015		30,642.57	30,642.57	56,432.00	25,789.43	0.00	0.00	7,734.00	302.873%
USBank Cust Trust Cemetery	EQTY	00206R102	AT&T ORD	NA	05/23/2013		39,442.74	39,442.74	39,536.00	93.26	0.00	0.00	(1,470.00)	-44.723%
USBank Cust Trust Cemetery	AGCY BOND	3133EN4T4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	09/27/2029	100,000.00	100,225.86	100,773.00	547.14	225.86	0.00	329.09	3.940%
USBank Cust Trust Cemetery	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	100,000.00	100,189.68	100,617.00	427.32	189.68	0.00	317.79	3.806%
USBank Cust Trust Cemetery	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	100,000.00	100,992.53	101,200.00	207.47	992.53	0.00	319.98	3.802%
USBank Cust Trust Cemetery	EQTY	487836108	KELLANOVA ORD	NA	08/04/2013		48,979.90	48,979.90	65,616.00	16,636.10	0.00	0.00	2,480.00	60.760%
USBank Cust Trust Cemetery	EQTY	92942W107	WK KELLOGG ORD		08/04/2013		0.00	0.00	0.00	0.00	0.00	0.00	16.00	6.068%
USBank Cust Trust Cemetery	AGCY BOND	3130AEB25	FEDERAL HOME LOAN BANKS	AA+	02/28/2024	06/09/2028	150,000.00	146,319.89	148,818.00	2,498.11	(3,680.11)	0.00	512.04	4.199%
USBank Cust Trust Cemetery	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	90,995.77	92,867.00	1,871.23	(9,004.23)	0.00	323.26	4.263%
USBank Cust Trust Cemetery	AGCY BOND	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	06/20/2024	08/05/2030	100,000.00	85,015.76	87,418.00	2,402.24	(14,984.24)	0.00	300.71	4.245%
USBank Cust Trust Cemetery	AGCY BOND	3130APZA6	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/12/2031	100,000.00	84,969.30	86,880.00	1,910.70	(15,030.70)	0.00	308.12	4.352%
USBank Cust Trust Cemetery	AGCY BOND	3133ENP95	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/04/2022	09/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	340.85	4.090%
USBank Cust Trust Cemetery	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	100,000.00	87,949.32	89,124.00	1,174.68	(12,050.68)	0.00	302.54	4.128%
USBank Cust Trust Cemetery	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	105.000.00	90.584.94	91.360.50	775.56	(14,415.06)	0.00	302.27	4.004%
USBank Cust Trust Cemetery	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA		09/30/2025	721,375,73	721,375.73	721,375.73	0.00	0.00	0.00	2,049.03	3.418%
USBank Cust Trust Cemetery	AGCY BOND	3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	01/03/2023	12/29/2025	100,000.00	99,934.74	99,991.00	56.26	(65.26)	0.00	355.33	4.267%
USBank Cust Trust Cemetery	AGCY BOND		FEDERAL HOME LOAN BANKS	AA+	01/28/2021	01/28/2026	100.000.00	100.000.00	98.972.00	(1,028.00)	0.00	0.00	66.67	0.800%
USBank Cust Trust Cemetery	AGCY BOND		FEDERAL HOME LOAN BANKS	AA+	04/24/2023	03/13/2026	250,000.00	250,555.47	250,730.00	174.53	555.47	0.00	836.72	4.007%
,							,	,		7.00		0.00		
USBank Cust Trust Cemetery				AA+		07/01/2027	3,024,751.70	2,956,369.67	3,445,818.27	489,448.59	(68,382.02)	0.00	34,537.35	13.876%

^{*} 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]-[Interest/Dividend Income], If([Book Value]-[0, -[Disposed Book Value], [Book Value], [Book Value], [Called Date], [Alled Date], [Settle Date])+1)/([interest/Dividend Income], If([Book Value]-[0, -[Disposed Book Value], [Book Value], [Book Value], [Called Date], [Called Date],



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Report: Compliance Status

Account: USBank Custodial Trust Cemetery (191468)

As of: 09/30/2025

Compliance Summary

		Total	Compliant	Violating	
	Policy Name	Rules	Rules	Rules	Status
CofM Permanent Policy		18	17		1 Violating

Compliance Detail

		Limit	Actual	Actual Value		Days In		
Rule Category	Rule Name	Value	Value	w/o Resolutions	Status	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	6.200	6.200	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	1.762	1.762	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	20.871	20.871	Violating	1	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	25.419	25.419	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
	***						N	N