



Report of Investments

USBank Custodial Trust Cemetery (191468)

Month End (M1 Y2026)

01/01/2026 - 01/31/2026

Locked Down

Dated: 03/26/2026

Finance Department

Treasury

City-County Building

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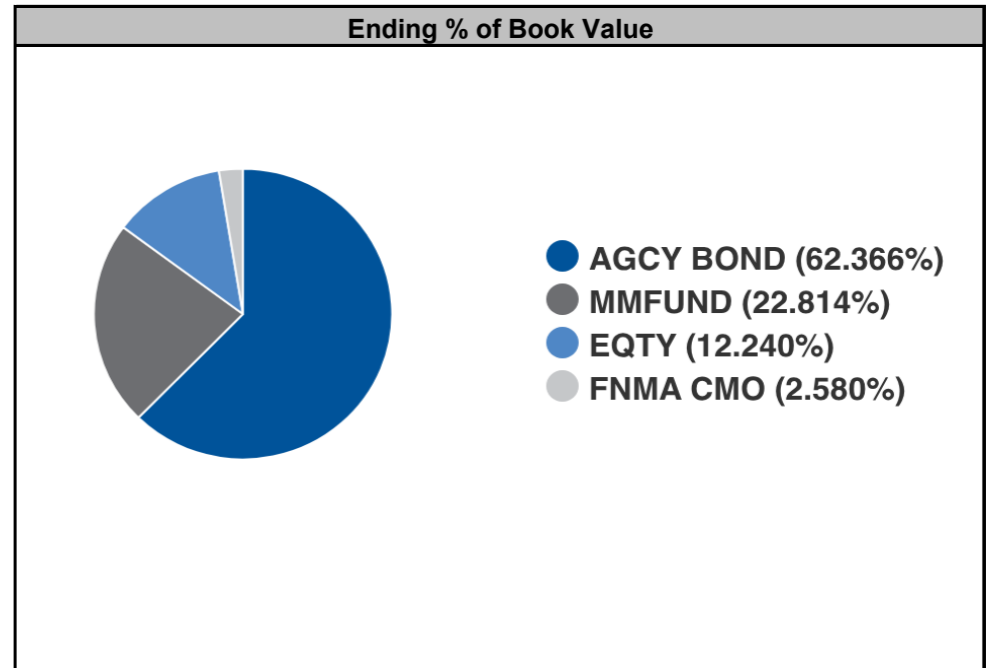
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Report: Monthly Return Summary

Account: USBank Custodial Trust Cemetery (191468)

Date: 01/01/2026 - 01/31/2026

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	1,905,000.00	1,824,065.25	1,825,301.79	5,197.86	3.378%
EQTY	358,237.14	881,216.00	358,237.14	47,390.54	158.746%
FNMA CMO	76,234.74	74,972.30	75,520.04	191.97	3.050%
MMFUND	667,721.34	667,721.34	667,721.34	1,749.89	3.153%
Total	3,007,193.23	3,447,974.89	2,926,780.31	54,530.26	22.335%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.716%
State of WI LGIP	3.700%

* Grouped by: Security Type

* Groups Sorted by:

* Weighted by: Ending Book Value

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



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Cemetery (191468)

As of: 01/31/2026

USBank Cust Trust Cemetery

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
AGCY BOND	1,905,000.00	1,825,301.79	1,824,065.25	(1,236.54)	(79,698.21)	14.58
EQTY	358,237.14	358,237.14	881,216.00	522,978.86	0.00	0.00
FNMA CMO	76,234.74	75,520.04	74,972.30	(547.74)	(714.71)	0.00
MMFUND	667,721.34	667,721.34	667,721.34	0.00	0.00	0.00
---	3,007,193.23	2,926,780.31	3,447,974.89	521,194.58	(80,412.92)	14.58

* 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: 01/01/2026 - 01/31/2026

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 Cemetery	EQTY	053015103	AUTOMATIC DATA PROCESSING ORD	NA	11/17/2012	---	38,270.67	38,270.67	197,456.00	159,185.33	0.00	0.00		(8,328.00)	-261.129%
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	98,288.00	(1,712.00)	0.00	0.00		61.67	0.740%
USBank Cust Trust Cemetery	AGCY BOND	3130AKT30	FEDERAL HOME LOAN BANKS	---	01/28/2021	01/28/2026	0.00	0.00	0.00	0.00	0.00	0.00		60.00	0.797%
USBank Cust Trust Cemetery	AGCY BOND	3130AMHD7	FEDERAL HOME LOAN BANKS	AA+	05/27/2021	11/27/2026	100,000.00	99,996.20	97,875.00	(2,121.20)	(3.80)	0.00		85.40	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	182,014.30	(7,985.70)	0.00	0.00		182.08	1.150%
USBank Cust Trust Cemetery	FNMA CMO	3136A8FC9	FNR 2012-93 CY	AA+	12/01/2013	09/25/2027	76,234.74	75,520.04	74,972.30	(547.74)	(714.71)	0.00		191.97	3.050%
USBank Cust Trust Cemetery	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	01/31/2026	667,721.34	667,721.34	667,721.34	0.00	0.00	0.00		1,749.89	3.153%
USBank Cust Trust Cemetery	AGCY BOND	3133ETB55	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	10/02/2028	150,000.00	149,730.55	149,644.50	(86.05)	(269.45)	14.58		445.71	3.572%
USBank Cust Trust Cemetery	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	100,000.00	100,764.06	101,063.00	298.94	764.06	0.00		317.42	3.780%
USBank Cust Trust Cemetery	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	100,000.00	100,168.67	100,735.00	566.33	168.67	0.00		317.62	3.805%
USBank Cust Trust Cemetery	AGCY BOND	3133EMVY5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	04/14/2031	160,000.00	144,185.20	143,390.40	(794.80)	(15,814.80)	0.00		459.49	3.824%
USBank Cust Trust Cemetery	AGCY BOND	3133EN4T4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	09/27/2029	100,000.00	100,207.91	100,754.00	546.09	207.91	0.00		328.81	3.938%
USBank Cust Trust Cemetery	AGCY BOND	3130AV6J6	FEDERAL HOME LOAN BANKS	AA+	04/24/2023	03/13/2026	250,000.00	250,136.31	250,250.00	113.69	136.31	0.00		831.86	3.991%
USBank Cust Trust Cemetery	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	105,000.00	91,429.50	92,579.55	1,150.05	(13,570.50)	0.00		314.55	4.128%
USBank Cust Trust Cemetery	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	100,000.00	88,620.90	89,596.00	975.10	(11,379.10)	0.00		312.59	4.233%
USBank Cust Trust Cemetery	AGCY BOND	3130AEB25	FEDERAL HOME LOAN BANKS	AA+	02/28/2024	06/09/2028	150,000.00	146,758.70	148,957.50	2,198.80	(3,241.30)	0.00		518.48	4.239%
USBank Cust Trust Cemetery	AGCY BOND	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	06/20/2024	08/05/2030	100,000.00	85,949.72	88,202.00	2,252.28	(14,050.28)	0.00		308.30	4.304%
USBank Cust Trust Cemetery	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	91,668.53	93,422.00	1,753.47	(8,331.47)	0.00		335.03	4.386%
USBank Cust Trust Cemetery	AGCY BOND	3130APZA6	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/12/2031	100,000.00	85,685.53	87,294.00	1,608.47	(14,314.47)	0.00		318.83	4.465%
USBank Cust Trust Cemetery	EQTY	55277P104	MGE ENERGY ORD	NA	11/17/2012	---	39,780.56	39,780.56	95,856.00	56,075.44	0.00	0.00		1,752.00	52.850%
USBank Cust Trust Cemetery	EQTY	00206R102	AT&T ORD	NA	05/23/2013	---	39,442.74	39,442.74	36,694.00	(2,748.74)	0.00	0.00		2,306.50	70.173%
USBank Cust Trust Cemetery	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	07/31/2015	---	30,642.57	30,642.57	61,340.00	30,697.43	0.00	0.00		2,098.00	82.160%
USBank Cust Trust Cemetery	EQTY	717081103	PFIZER ORD	NA	05/12/2013	---	27,343.59	27,343.59	26,440.00	(903.59)	0.00	0.00		1,970.00	86.455%
USBank Cust Trust Cemetery	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	08/04/2013	---	43,915.00	43,915.00	53,110.00	9,195.00	0.00	0.00		3,515.00	96.049%
USBank Cust Trust Cemetery	EQTY	742718109	PROCTER & GAMBLE ORD	NA	04/26/2013	---	23,330.49	23,330.49	45,531.00	22,200.51	0.00	0.00		2,855.04	146.849%
USBank Cust Trust Cemetery	EQTY	833034101	SNAP ON ORD	NA	03/29/2013	---	24,584.25	24,584.25	73,222.00	48,637.75	0.00	0.00		4,302.00	209.988%
USBank Cust Trust Cemetery	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	07/05/2013	---	43,380.00	43,380.00	113,625.00	70,245.00	0.00	0.00		10,150.00	280.775%
USBank Cust Trust Cemetery	EQTY	458140100	INTEL ORD	NA	04/17/2015	---	31,619.50	31,619.50	46,470.00	14,850.50	0.00	0.00		9,570.00	363.194%
USBank Cust Trust Cemetery	EQTY	149123101	CATERPILLAR ORD	NA	03/22/2015	---	15,927.78	15,927.78	131,472.00	115,544.22	0.00	0.00		17,200.00	1295.849%
USBank Cust Trust Cemetery	---	---	---	AA+	---	01/10/2028	3,007,193.23	2,926,780.31	3,447,974.89	521,194.58	(80,412.92)	14.58		54,530.26	22.335%

* 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])+1)/[End Date]))



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Report: Compliance Status

Account: USBank Custodial Trust Cemetery (191468)

As of: 01/31/2026

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	5.862	5.862	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	1.949	1.949	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	19.261	19.261	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	25.248	25.248	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