



Report of Investments
General Fund Aggregate (230569)

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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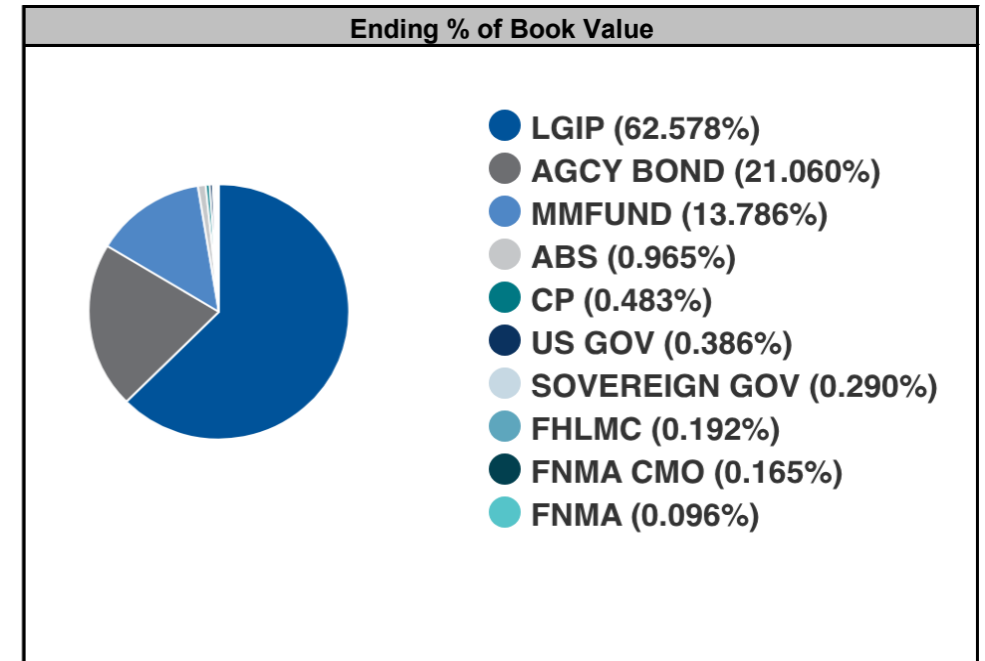
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Report: Monthly Return Summary

Account: General Fund Aggregate (230569)

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
ABS	10,000,000.00	10,114,810.00	9,999,141.39	40,532.39	4.864%
AGCY BOND	221,923,333.33	217,033,082.12	218,223,101.06	585,891.33	3.190%
CP	5,000,000.00	5,000,000.00	5,000,000.00	12,916.67	3.100%
FHLMC	2,000,000.00	2,020,660.00	1,993,812.51	7,754.00	4.667%
FNMA	1,000,000.00	1,011,400.00	998,169.60	4,107.08	4.938%
FNMA CMO	1,730,875.72	1,752,217.42	1,705,596.54	7,837.35	5.514%
LGIP	648,417,026.27	648,417,026.27	648,417,026.27	2,021,210.41	3.752%
MMFUND	142,843,124.76	142,843,124.76	142,843,124.76	410,253.04	3.456%
SOVEREIGN GOV	3,000,000.00	2,970,310.00	3,000,000.00	9,116.67	3.647%
US GOV	4,000,000.00	4,035,540.00	3,996,015.24	14,370.69	4.316%
Total	1,039,914,360.08	1,035,198,170.57	1,036,175,987.37	3,113,989.62	3.608%



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



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Report: Monthly Investment Summary
Account: General Fund Aggregate (230569)
As of: 01/31/2026

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	60,790,456.72	60,790,456.72	60,790,456.72	0.00	0.00	0.00
MMFUND	60,790,456.72	60,790,456.72	60,790,456.72	0.00	0.00	0.00

State of WI LGIP

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
LGIP	648,417,026.27	648,417,026.27	648,417,026.27	0.00	0.00	0.00
LGIP	648,417,026.27	648,417,026.27	648,417,026.27	0.00	0.00	0.00

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
CP	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00

USBank Cust Trust General

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
ABS	10,000,000.00	9,999,141.39	10,114,810.00	115,668.61	(858.61)	0.00
AGCY BOND	221,923,333.33	218,223,101.06	217,033,082.12	(1,190,018.94)	(3,700,232.27)	7,972.54
FHLMC	2,000,000.00	1,993,812.51	2,020,660.00	26,847.49	(6,187.49)	0.00
FNMA	1,000,000.00	998,169.60	1,011,400.00	13,230.40	(1,830.40)	0.00
FNMA CMO	1,730,875.72	1,705,596.54	1,752,217.42	46,620.88	(25,279.18)	0.00
MMFUND	24,170,448.45	24,170,448.45	24,170,448.45	0.00	0.00	0.00
SOVEREIGN GOV	3,000,000.00	3,000,000.00	2,970,310.00	(29,690.00)	0.00	0.00
US GOV	4,000,000.00	3,996,015.24	4,035,540.00	39,524.76	(3,984.76)	0.00
---	267,824,657.50	264,086,284.79	263,108,467.99	(977,816.80)	(3,738,372.71)	7,972.54

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	54,224,068.99	54,224,068.99	54,224,068.99	0.00	0.00	0.00
MMFUND	54,224,068.99	54,224,068.99	54,224,068.99	0.00	0.00	0.00

Wisconsin Invest Series Coop

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
MMFUND	3,658,150.60	3,658,150.60	3,658,150.60	0.00	0.00	0.00

MMFUND	3,658,150.60	3,658,150.60	3,658,150.60	0.00	0.00	0.00
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Summary

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
---	1,039,914,360.08	1,036,175,987.37	1,035,198,170.57	(977,816.80)	(3,738,372.71)	7,972.54

* 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: 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	Original Accrued	Net Income	Yield 30/360
USBank Cust Trust General	AGCY BOND	3130AKWA0	FEDERAL HOME LOAN BANKS	AA+	02/12/2021	02/12/2026	2,975,000.00	2,974,979.03	2,971,013.50	(3,965.53)	(20.97)	0.00	0.00	1,348.26	0.544%
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	998,090.00	(1,910.00)	0.00	0.00	0.00	520.83	0.625%
USBank Cust Trust General	AGCY BOND	3130AKSW7	FEDERAL HOME LOAN BANKS	---	01/28/2021	01/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.648%
USBank Cust Trust General	AGCY BOND	3130ALBM5	FEDERAL HOME LOAN BANKS	AA+	02/24/2021	02/24/2026	690,000.00	689,983.63	688,709.70	(1,273.93)	(16.37)	0.00	0.00	381.44	0.663%
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	972,430.00	(27,570.00)	0.00	0.00	0.00	583.33	0.700%
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	1,965,760.00	(34,240.00)	0.00	0.00	0.00	1,233.33	0.740%
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	985,440.00	(14,560.00)	0.00	0.00	0.00	625.00	0.750%
USBank Cust Trust General	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	0.00	540.00	0.797%
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	959,950.00	(40,050.00)	0.00	0.00	0.00	666.67	0.800%
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	973,430.00	(26,570.00)	0.00	0.00	0.00	666.67	0.800%
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	986,060.00	(13,940.00)	0.00	0.00	0.00	666.67	0.800%
USBank Cust Trust General	AGCY BOND	3134GXHY3	FEDERAL HOME LOAN MORTGAGE CORP	AA+	05/24/2021	06/23/2026	1,000,000.00	999,689.43	988,570.00	(11,119.43)	(310.57)	0.00	0.00	692.80	0.832%
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	955,760.00	(44,240.00)	0.00	0.00	0.00	708.33	0.850%
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	964,120.00	(35,880.00)	0.00	0.00	0.00	729.17	0.875%
USBank Cust Trust General	AGCY BOND	3130ANL40	FEDERAL HOME LOAN BANKS	AA+	08/27/2021	08/27/2026	1,000,000.00	999,767.27	984,070.00	(15,697.27)	(232.73)	0.00	0.00	742.55	0.891%
USBank Cust Trust General	AGCY BOND	3130ALGR9	FEDERAL HOME LOAN BANKS	AA+	03/08/2021	02/26/2026	1,000,000.00	999,972.11	998,050.00	(1,922.11)	(27.89)	0.00	0.00	742.92	0.892%
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	980,670.00	(19,330.00)	0.00	0.00	0.00	750.00	0.900%
USBank Cust Trust General	AGCY BOND	3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	AA+	05/28/2021	10/27/2026	1,000,000.00	999,135.45	979,580.00	(19,555.45)	(864.55)	0.00	0.00	766.73	0.921%
USBank Cust Trust General	AGCY BOND	3135G06L2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/28/2021	12/18/2026	1,000,000.00	999,314.90	976,170.00	(23,144.90)	(685.10)	0.00	0.00	795.56	0.955%
USBank Cust Trust General	AGCY BOND	3130ALM27	FEDERAL HOME LOAN BANKS	AA+	03/23/2021	03/23/2026	1,000,000.00	1,001,357.30	997,700.00	(3,657.30)	1,357.30	0.00	0.00	825.14	0.989%
USBank Cust Trust General	AGCY BOND	3130AKPW0	FEDERAL HOME LOAN BANKS	---	01/28/2021	01/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.996%
USBank Cust Trust General	AGCY BOND	3130AKTT3	FEDERAL HOME LOAN BANKS	NR	01/29/2021	01/29/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.78	0.998%
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	963,310.00	(36,690.00)	0.00	0.00	0.00	833.33	1.000%
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	952,070.00	(47,930.00)	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	1,905,500.00	(94,500.00)	0.00	0.00	0.00	1,666.67	1.000%
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	987,150.00	(12,850.00)	0.00	0.00	0.00	833.33	1.000%
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	962,380.00	(37,620.00)	0.00	0.00	0.00	833.33	1.000%
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	985,200.00	(14,800.00)	0.00	0.00	0.00	833.33	1.000%
USBank Cust Trust General	AGCY BOND	3133ENAF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/07/2021	10/07/2026	1,000,000.00	1,000,000.00	981,070.00	(18,930.00)	0.00	0.00	0.00	833.33	1.000%
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	995,780.00	(4,220.00)	0.00	0.00	0.00	841.67	1.010%
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	978,750.00	(21,250.00)	0.00	0.00	0.00	850.00	1.020%
USBank Cust Trust General	AGCY BOND	3130ANKH2	FEDERAL HOME LOAN BANKS	AA+	08/26/2021	08/26/2027	1,300,000.00	1,299,478.86	1,249,287.00	(50,191.86)	(521.14)	0.00	0.00	1,111.06	1.026%
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	995,810.00	(4,190.00)	0.00	0.00	0.00	858.33	1.030%
USBank Cust Trust General	AGCY BOND	3130ANKE9	FEDERAL HOME LOAN BANKS	AA+	08/26/2021	02/26/2027	2,000,000.00	2,001,966.89	1,949,380.00	(52,586.89)	1,966.89	0.00	0.00	1,720.97	1.032%
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	990,680.00	(9,320.00)	0.00	0.00	0.00	875.00	1.050%
USBank Cust Trust General	AGCY BOND	3130AKQE9	FEDERAL HOME LOAN BANKS	---	01/28/2021	01/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	1.096%
USBank Cust Trust General	AGCY BOND	3130AKUF1	FEDERAL HOME LOAN BANKS	AA+	---	01/28/2028	2,500,000.00	2,507,477.19	2,384,600.00	(122,877.19)	7,477.19	0.00	0.00	2,290.53	1.096%
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	1,926,180.00	(73,820.00)	0.00	0.00	0.00	1,833.33	1.100%
USBank Cust Trust General	AGCY BOND	3130AP4M4	FEDERAL HOME LOAN BANKS	AA+	09/30/2021	09/30/2026	1,000,000.00	1,004,994.38	988,360.00	(16,634.38)	4,994.38	0.00	0.00	926.47	1.106%
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	951,330.00	(48,670.00)	0.00	0.00	0.00	933.33	1.120%
USBank Cust Trust General	AGCY BOND	3133ENBK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/20/2021	10/20/2026	1,000,000.00	1,000,000.00	982,260.00	(17,740.00)	0.00	0.00	0.00	950.00	1.140%
USBank Cust Trust General	AGCY BOND	3130ALF90	FEDERAL HOME LOAN BANKS	AA+	02/25/2021	02/25/2028	1,000,000.00	999,468.72	948,840.00	(50,628.72)	(531.28)	0.00	0.00	979.70	1.176%
USBank Cust Trust General	AGCY BOND	3133EM2G6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	08/10/2021	05/10/2028	1,000,000.00	1,000,000.00	946,730.00	(53,270.00)	0.00	0.00	0.00	983.33	1.180%
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	967,130.00	(32,870.00)	0.00	0.00	0.00	991.67	1.190%
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	939,810.00	(60,190.00)	0.00	0.00	0.00	1,000.00	1.200%
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	988,770.00	(11,230.00)	0.00	0.00	0.00	1,000.00	1.200%
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	943,080.00	(56,920.00)	0.00	0.00	0.00	1,016.67	1.220%
USBank Cust Trust General	AGCY BOND	3130ANHS2	FEDERAL HOME LOAN BANKS	AA+	08/11/2021	08/11/2028	1,000,000.00	1,000,000.00	941,030.00	(58,970.00)	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	948,260.00	(51,740.00)	0.00	0.00	0.00	1,025.00	1.230%
USBank Cust Trust General	AGCY BOND	3130AKPM2	FEDERAL HOME LOAN BANKS	---	01/26/2021	01/26/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.06	1.242%
USBank Cust Trust General	AGCY BOND	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	03/30/2021	03/30/2027	1,000,000.00	1,000,000.00	974,170.00	(25,830.00)	0.00	0.00	0.00	1,083.33	1.300%
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	940,850.00	(59,150.00)	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	996,728.89	939,670.00	(57,058.89)	(3,271.11)	0.00	0.00	1,145.16	1.379%
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	955,710.00	(44,290.00)	0.00	0.00	0.00	1,166.67	1.400%
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	989,490.00	(10,510.00)	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	1,987,730.84	1,901,120.00	(86,610.84)	(12,269.16)	0.00	0.00	2,325.37	1.404%
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	952,170.00	(47,830.00)	0.00	0.00	0.00	1,216.67	1.460%
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	957,050.00	(42,950.00)	0.00	0.00	0.00	1,250.00	1.500%
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	952,370.00	(47,630.00)	0.00	0.00	0.00	1,250.00	1.500%
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	970,790.00	(29,210.00)	0.00	0.00	0.00	1,250.00	1.500%
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	1,944,860.00	(55,140.00)	0.00	0.00	0.00	2,500.00	1.500%
USBank Cust Trust General	AGCY BOND	3130ANHR4	FEDERAL HOME LOAN BANKS	AA+	08/26/2021	08/26/2026	1,000,000.00	1,000,							

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	3130APPF6	FEDERAL HOME LOAN BANKS	AA+	11/24/2021	11/24/2026	1,000,000.00	1,000,000.00	986,060.00	(13,940.00)	0.00	0.00	1,562.50	1.875%
USBank Cust Trust General	AGCY BOND	3130AKUA2	FEDERAL HOME LOAN BANKS	---	01/29/2021	01/29/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,555.56	1.995%
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	970,400.00	(29,600.00)	0.00	0.00	1,666.67	2.000%
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	993,420.00	(6,580.00)	0.00	0.00	1,666.67	2.000%
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	1,986,840.00	(13,160.00)	0.00	0.00	3,333.33	2.000%
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	964,170.00	(35,830.00)	0.00	0.00	1,666.67	2.000%
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	976,000.00	(24,000.00)	0.00	0.00	1,666.67	2.000%
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	993,850.00	(6,150.00)	0.00	0.00	2,083.33	2.500%
USBank Cust Trust General	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	01/31/2026	24,170,448.45	24,170,448.45	24,170,448.45	0.00	0.00	0.00	54,373.73	2.706%
USBank Cust Trust General	AGCY BOND	3130APRL1	FEDERAL HOME LOAN BANKS	AA+	11/23/2021	11/23/2027	1,000,000.00	1,000,000.00	989,410.00	(10,590.00)	0.00	0.00	2,500.00	3.000%
USBank Commercial Paper	CP	327156606	US BANK NA OPEN SPT COMMERCIAL PAPER NOT FDIC INS	AAA	12/01/2025	07/01/2026	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	12,916.67	3.100%
USBank Cust Trust General	AGCY BOND	3133END80	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	08/09/2022	08/03/2026	1,000,000.00	999,398.34	996,590.00	(2,808.34)	(601.66)	0.00	2,598.75	3.120%
USBank First Amer Gov Oblig	MMFUND	31846V203	FIRST AMER:GVT OBLG Y	AAA	---	01/31/2026	54,224,068.99	54,224,068.99	54,224,068.99	0.00	0.00	0.00	158,240.58	3.512%
USBank Cust Trust General	AGCY BOND	3133ETB55	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	10/02/2028	2,289,000.00	2,284,888.15	2,283,575.07	(1,313.08)	(4,111.85)	222.54	6,801.54	3.572%
Goldman Sachs Fin Sq Gov Ins	MMFUND	38141W273	GOLDMAN:FS GOVT INST	AAA	---	01/31/2026	60,790,456.72	60,790,456.72	60,790,456.72	0.00	0.00	0.00	186,152.39	3.686%
USBank Cust Trust General	AGCY BOND	3130AJC31	FEDERAL HOME LOAN BANKS	AA+	12/17/2025	03/14/2031	2,000,000.00	1,800,096.55	1,783,140.00	(16,956.55)	(199,903.45)	7,750.00	5,574.76	3.716%
State of WI LGIP	LGIP	LGIP_COM	City of Madison	NA	---	01/31/2026	648,417,026.27	648,417,026.27	648,417,026.27	0.00	0.00	0.00	2,021,210.41	3.752%
USBank Cust Trust General	AGCY BOND	3130A0FR6	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	12/08/2028	1,000,000.00	1,006,470.97	1,010,370.00	3,899.03	6,470.97	0.00	3,149.23	3.755%
Wisconsin Invest Series Coop	MMFUND	IS_PMA	Wisconsin Investment Series Cooperative	NA	---	01/31/2026	3,658,150.60	3,658,150.60	3,658,150.60	0.00	0.00	0.00	11,486.34	3.780%
USBank Cust Trust General	AGCY BOND	313379XK0	FEDERAL HOME LOAN BANKS	AA+	12/17/2025	06/29/2032	1,350,000.00	1,291,640.02	1,278,625.50	(13,014.52)	(58,359.98)	0.00	4,176.17	3.880%
USBank Cust Trust General	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	2,000,000.00	1,999,027.82	2,006,780.00	7,752.18	(972.18)	0.00	6,524.03	3.916%
USBank Cust Trust General	AGCY BOND	3133ELHK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	01/13/2032	2,000,000.00	1,835,388.26	1,821,920.00	(13,468.26)	(164,611.74)	0.00	5,991.17	3.917%
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	1,990,320.00	(9,680.00)	0.00	0.00	6,666.67	4.000%
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	4,992,400.00	(7,600.00)	0.00	0.00	16,666.67	4.000%
USBank Cust Trust General	AGCY BOND	3134HCKR9	FEDERAL HOME LOAN MORTGAGE CORP	AA+	12/22/2025	12/18/2029	5,000,000.00	5,000,000.00	4,993,850.00	(6,150.00)	0.00	0.00	16,666.67	4.000%
USBank Cust Trust General	AGCY BOND	3130ATUS4	FEDERAL HOME LOAN BANKS	AA+	01/03/2023	12/10/2027	2,000,000.00	2,006,453.17	2,023,780.00	17,326.83	6,453.17	0.00	6,796.53	4.065%
USBank Cust Trust General	AGCY BOND	3133ENJS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/07/2024	12/30/2030	2,290,000.00	2,084,428.59	2,102,174.20	(17,745.61)	(205,571.41)	0.00	7,065.72	4.068%
USBank Cust Trust General	AGCY BOND	3130B8Y71	FEDERAL HOME LOAN BANKS	AA+	12/29/2025	12/29/2032	5,000,000.00	5,000,000.00	4,977,400.00	(22,600.00)	0.00	0.00	17,041.67	4.090%
USBank Cust Trust General	AGCY BOND	3130B8PM8	FEDERAL HOME LOAN BANKS	AA+	12/01/2025	12/01/2032	5,000,000.00	5,000,000.00	4,972,300.00	(27,700.00)	0.00	0.00	17,166.67	4.120%
USBank Cust Trust General	AGCY BOND	3133EMV58	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	05/09/2025	07/28/2031	2,000,000.00	1,724,194.77	1,740,840.00	16,645.23	(275,805.23)	0.00	5,935.48	4.131%
USBank Cust Trust General	AGCY BOND	3133EMVY5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	---	04/14/2031	1,617,000.00	1,435,344.40	1,449,139.23	17,794.83	(181,655.60)	0.00	4,943.04	4.131%
USBank Cust Trust General	AGCY BOND	3133EP3B9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/13/2024	02/13/2029	2,000,000.00	1,997,968.72	2,027,940.00	29,971.28	(2,031.28)	0.00	6,927.51	4.161%
USBank Cust Trust General	AGCY BOND	3130AHKT9	FEDERAL HOME LOAN BANKS	AA+	01/24/2024	12/14/2029	2,000,000.00	1,857,958.55	1,885,960.00	28,001.45	(142,041.45)	0.00	6,444.76	4.162%
USBank Cust Trust General	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	320,000.00	283,586.89	286,707.20	3,120.31	(36,413.11)	0.00	1,000.30	4.233%
USBank Cust Trust General	AGCY BOND	3133ENRW2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	---	03/16/2032	6,000,000.00	5,408,558.39	5,461,920.00	53,361.61	(591,441.61)	0.00	19,125.10	4.243%
USBank Cust Trust General	AGCY BOND	3130AJ4C0	FEDERAL HOME LOAN BANKS	AA+	01/24/2024	03/08/2030	2,000,000.00	1,815,677.27	1,849,700.00	34,022.73	(184,322.73)	0.00	6,427.32	4.248%
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	5,030,100.00	30,100.00	0.00	0.00	17,708.33	4.250%
USBank Cust Trust General	AGCY BOND	3133ERL41	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/18/2024	12/17/2029	5,000,000.00	4,978,167.95	5,055,200.00	77,032.05	(21,832.05)	0.00	17,631.89	4.250%
USBank Cust Trust General	AGCY BOND	3130AUF33	FEDERAL HOME LOAN BANKS	AA+	07/25/2025	06/11/2032	2,065,000.00	2,092,383.76	2,114,188.30	21,804.54	27,383.76	0.00	7,422.35	4.257%
USBank Cust Trust General	AGCY BOND	3133EKH82	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/18/2024	09/03/2030	2,000,000.00	1,805,157.42	1,830,720.00	25,562.58	(194,842.58)	0.00	6,412.64	4.263%
USBank Cust Trust General	AGCY BOND	3130AYPN0	FEDERAL HOME LOAN BANKS	AA+	---	01/15/2027	3,000,000.00	2,996,151.46	3,015,300.00	19,148.54	(3,848.54)	0.00	10,648.78	4.265%
USBank Cust Trust General	AGCY BOND	3133ELY44	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/18/2024	05/13/2030	2,000,000.00	1,773,933.60	1,806,360.00	32,426.40	(226,066.40)	0.00	6,305.34	4.265%
USBank Cust Trust General	AGCY BOND	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	---	08/05/2030	4,000,000.00	3,443,384.56	3,528,080.00	84,695.44	(556,615.44)	0.00	12,249.49	4.269%
USBank Cust Trust General	AGCY BOND	3130ANZZ6	FEDERAL HOME LOAN BANKS	AA+	10/07/2024	09/30/2031	5,000,000.00	4,606,955.68	4,651,650.00	44,694.32	(393,044.32)	0.00	16,415.91	4.276%
USBank Cust Trust General	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	2,000,000.00	2,014,224.63	2,056,580.00	42,355.37	14,224.63	0.00	7,210.15	4.296%
USBank Cust Trust General	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	2,000,000.00	2,038,967.57	2,084,640.00	45,672.43	38,967.57	0.00	7,299.29	4.296%
USBank Cust Trust General	US GOV	91282CKJ9	UNITED STATES TREASURY	AA+	12/18/2024	04/15/2027	2,000,000.00	2,006,921.16	2,022,180.00	15,258.84	6,921.16	0.00	7,186.50	4.297%
USBank Cust Trust General	US GOV	91282CFV8	UNITED STATES TREASURY	AA+	07/18/2025	11/15/2032	2,000,000.00	1,989,094.08	2,013,360.00	24,265.92	(10,905.92)	0.00	7,184.19	4.334%
USBank Cust Trust General	AGCY BOND	US3130B3LR24	FEDERAL HOME LOAN BANKS	AA+	12/18/2024	12/12/2031	1,910,000.00	1,911,505.17	1,940,330.80	28,825.63	1,505.17	0.00	6,944.22	4.359%
USBank Cust Trust General	AGCY BOND	3133ETEY9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/29/2025	04/29/2030	2,000,000.00	2,000,000.00	2,008,300.00	8,300.00	0.00	0.00	7,266.67	4.360%
USBank Cust Trust General	AGCY BOND	3133ERGL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	06/07/2028	2,000,000.00	2,004,773.66	2,040,720.00	35,946.34	4,773.66	0.00	7,334.63	4.390%
USBank Cust Trust General	AGCY BOND	3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/10/2024	04/10/2029	2,000,000.00	1,998,821.70	2,043,640.00	44,818.30	(1,178.30)	0.00	7,320.96	4.395%
USBank Cust Trust General	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	2,235,000.00	2,270,243.29	2,328,378.30	58,135.01	35,243.29	0.00	8,322.94	4.399%
USBank Cust Trust General	AGCY BOND	3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	06/20/2024	10/08/2027	2,000,000.00	1,882,084.48	1,909,560.00	27,475.52	(117,915.52)	0.00	6,992.51	4.458%
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	2,006,140.00	6,140.00	0.00	0.00	7,450.00	4.470%
USBank Cust Trust General	AGCY BOND	3133ENV09	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	149,000.00	146,209.69	147,883.99	1,674.30	(2,790.31)	0.00	544.92	4.472%
USBank Cust Trust General	ABS	87166PAQ4	SYNIT 2025-2 A	AAA	06/09/2025	05/15/2028	1,000,000.00	999,833.80	1,013,040.00	13,206.20	(166.20)	0.00	3,747.68	4.498%
USBank Cust Trust General	AGCY BOND	3130B76H2	FEDERAL HOME LOAN BANKS	AA+	08/05/2025	08/05/2030	2,000,000.00	2,000,000.00	2,000,420.00	420.00	0.00	0.00	7,500.00	4.500%
USBank Cust Trust General	AGCY BOND	3133												

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	3133ETQE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/16/2025	07/16/2031	5,000,000.00	5,000,000.00	5,019,400.00	19,400.00	0.00	0.00	20,833.33	5.000%
USBank Cust Trust General	ABS	34528QJA3	FORDF 2024-1 A1	AAA	05/10/2024	04/15/2027	2,000,000.00	1,999,829.53	2,033,080.00	33,250.47	(170.47)	0.00	8,828.95	5.298%
USBank Cust Trust General	ABS	92348KCQ4	VZMT 2024-3 A1A	AAA	04/23/2024	04/22/2030	1,000,000.00	999,905.22	1,018,170.00	18,264.78	(94.78)	0.00	4,456.26	5.348%
USBank Cust Trust General	FNMA CMO	3136BQCS6	FNA 2023-M5 2A2	AA+	11/13/2023	07/25/2028	1,730,875.72	1,705,596.54	1,752,217.42	46,620.88	(25,279.18)	0.00	7,837.35	5.514%
---	---	---	---	AA+	---	11/04/2026	1,039,914,360.08	1,036,175,987.37	1,035,198,170.57	(977,816.80)	(3,738,372.71)	7,972.54	3,113,989.62	3.608%

* 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]-[Begin Date]+1))*30))



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Report: Compliance Status

Account: General Fund Aggregate (230569)

As of: 01/31/2026

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	0.761	0.761	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	6.909	6.909	Compliant	0	N	N
Issuer Concentration Rules	Max 20% Concentration for single Money Market Fund (excluding LGIP)	20.000	5.863	5.863	Compliant	0	N	N
Issuer Concentration Rules	Max Concentration 40% single issuer for US Government Agency Obligations	40.000	12.175	12.175	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	0.394	0.394	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	0.483	0.483	Compliant	0	N	N
Portfolio Concentration Rules	Max 10% Concentration in single sector - Corp, CP	10.000	0.483	0.483	Compliant	0	N	N
Portfolio Concentration Rules	Max 20% Concentration of US Treasury Notes	20.000	0.394	0.394	Compliant	0	N	N
---	---	---	---	---	Compliant	0	N	N