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## Report of Investments

### USBank Custodial Trust Library (191469)

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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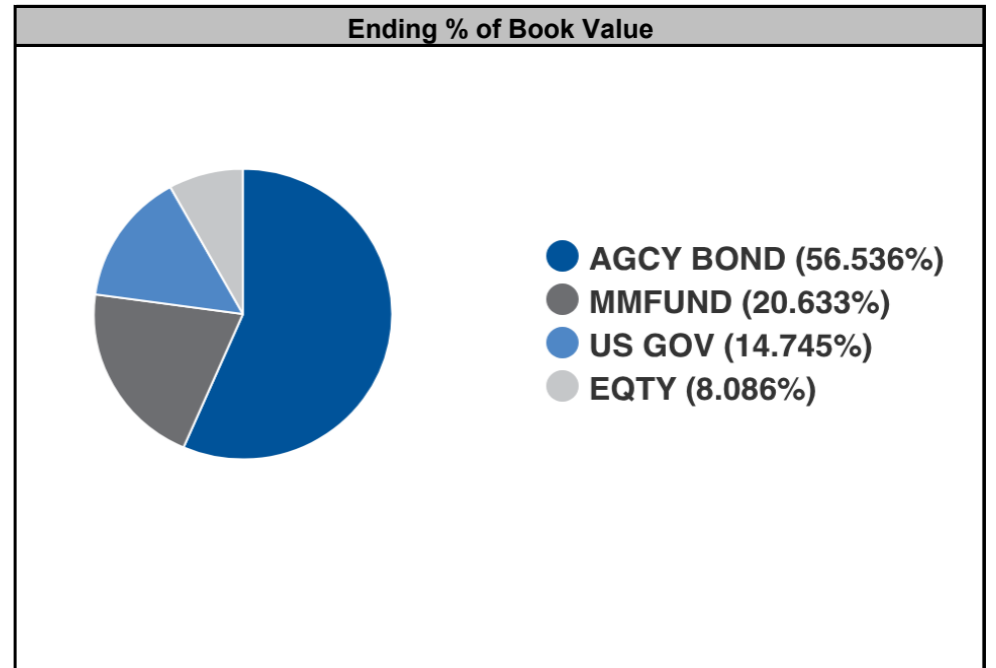
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**Report: Monthly Return Summary**

**Account: USBank Custodial Trust Library (191469)**

**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	400,000.00	382,028.75	378,803.82	1,187.81	3.763%
EQTY	54,181.00	83,690.68	54,181.00	5,110.37	113.184%
MMFUND	138,248.93	138,248.93	138,248.93	420.58	3.662%
US GOV	100,000.00	98,872.00	98,792.71	312.30	3.793%
<b>Total</b>	<b>692,429.93</b>	<b>702,840.36</b>	<b>670,026.45</b>	<b>7,031.06</b>	<b>12.595%</b>



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 Library (191469)**

**As of: 01/31/2026**

**USBank Cust Trust Library**

<b>Security Type</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Net Unrealized Gain/Loss</b>	<b>Net Premium/ Discount</b>	<b>Remaining Original Purchased Accrued</b>
AGCY BOND	400,000.00	378,803.82	382,028.75	3,224.93	(21,196.18)	0.00
EQTY	54,181.00	54,181.00	83,690.68	29,509.69	0.00	0.00
MMFUND	138,248.93	138,248.93	138,248.93	0.00	0.00	0.00
US GOV	100,000.00	98,792.71	98,872.00	79.29	(1,207.29)	52.99
---	<b>692,429.93</b>	<b>670,026.45</b>	<b>702,840.36</b>	<b>32,813.91</b>	<b>(22,403.47)</b>	<b>52.99</b>

\* 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 Library (191469)**

**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 Library	EQTY	50155Q100	KYNDRYL HOLDINGS ORD	NA	12/11/2015	---	291.64	291.64	230.00	(61.64)	0.00	0.00	0.00	(35.60)	-146.483%
USBank Cust Trust Library	EQTY	934423104	WARNER BROS. DISCOVERY SRS A ORD	NA	02/24/2019	---	2,166.76	2,166.76	1,982.88	(183.87)	0.00	0.00	0.00	(92.16)	-51.040%
USBank Cust Trust Library	AGCY BOND	3130AKWA0	FEDERAL HOME LOAN BANKS	AA+	02/12/2021	02/12/2026	25,000.00	24,999.79	24,966.50	(33.29)	(0.21)	0.00	0.00	11.43	0.549%
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	24,572.00	(428.00)	0.00	0.00	0.00	15.42	0.740%
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	01/31/2026	138,248.93	138,248.93	138,248.93	0.00	0.00	0.00	0.00	420.58	3.662%
USBank Cust Trust Library	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	25,000.00	25,191.02	25,265.75	74.73	191.02	0.00	0.00	79.35	3.780%
USBank Cust Trust Library	US GOV	9128282A7	UNITED STATES TREASURY	AA+	08/28/2025	08/15/2026	100,000.00	98,792.71	98,872.00	79.29	(1,207.29)	52.99	312.30	312.30	3.793%
USBank Cust Trust Library	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	25,000.00	25,042.17	25,183.75	141.58	42.17	0.00	0.00	79.41	3.805%
USBank Cust Trust Library	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	25,000.00	25,000.97	25,084.75	83.78	0.97	0.00	0.00	80.66	3.872%
USBank Cust Trust Library	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	50,000.00	43,537.86	44,085.50	547.64	(6,462.14)	0.00	0.00	149.78	4.128%
USBank Cust Trust Library	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	50,000.00	44,310.45	44,798.00	487.55	(5,689.55)	0.00	0.00	156.30	4.233%
USBank Cust Trust Library	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	91,662.69	93,422.00	1,759.31	(8,337.31)	0.00	0.00	335.15	4.388%
USBank Cust Trust Library	AGCY BOND	3133ENV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	50,000.00	49,063.65	49,625.50	561.85	(936.35)	0.00	0.00	182.86	4.472%
USBank Cust Trust Library	AGCY BOND	3130AV6J6	FEDERAL HOME LOAN BANKS	AA+	03/07/2023	03/13/2026	25,000.00	24,995.23	25,025.00	29.77	(4.77)	0.00	0.00	97.45	4.679%
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	11/30/2018	---	9,965.70	9,965.70	9,559.80	(405.90)	0.00	0.00	0.00	632.70	76.185%
USBank Cust Trust Library	EQTY	00206R102	AT&T ORD	NA	02/24/2019	---	7,006.95	7,006.95	7,863.00	856.05	0.00	0.00	0.00	494.25	84.645%
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	12/11/2015	---	6,602.86	6,602.86	15,335.00	8,732.14	0.00	0.00	0.00	524.50	95.322%
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	NA	05/05/2018	---	9,748.00	9,748.00	15,363.00	5,615.00	0.00	0.00	0.00	1,011.00	124.456%
USBank Cust Trust Library	EQTY	742718109	PROCTER & GAMBLE ORD	NA	12/25/2016	---	8,513.49	8,513.49	15,177.00	6,663.51	0.00	0.00	0.00	951.68	134.142%
USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	04/30/2017	---	9,885.60	9,885.60	18,180.00	8,294.40	0.00	0.00	0.00	1,624.00	197.135%
<b>USBank Cust Trust Library</b>	---	---	---	<b>AA+</b>	---	<b>10/12/2027</b>	<b>692,429.93</b>	<b>670,026.45</b>	<b>702,840.36</b>	<b>32,813.91</b>	<b>(22,403.47)</b>	<b>52.99</b>	<b>7,031.06</b>	<b>7,031.06</b>	<b>12.595%</b>

\* 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



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**Report: Compliance Status**

**Account: USBank Custodial Trust Library (191469)**

**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	5.142	5.142	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	1.705	1.705	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	19.556	19.556	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	31.034	31.034	Compliant	0	N	N
Issuer Concentration Rules	Maximum Concentration for US Govt Securities / US Treasuries - 20%	20.000	14.084	14.084	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	14.084	14.084	Compliant	0	N	N
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