



Report of Investments

USBank Custodial Trust Water Reserve (191467)

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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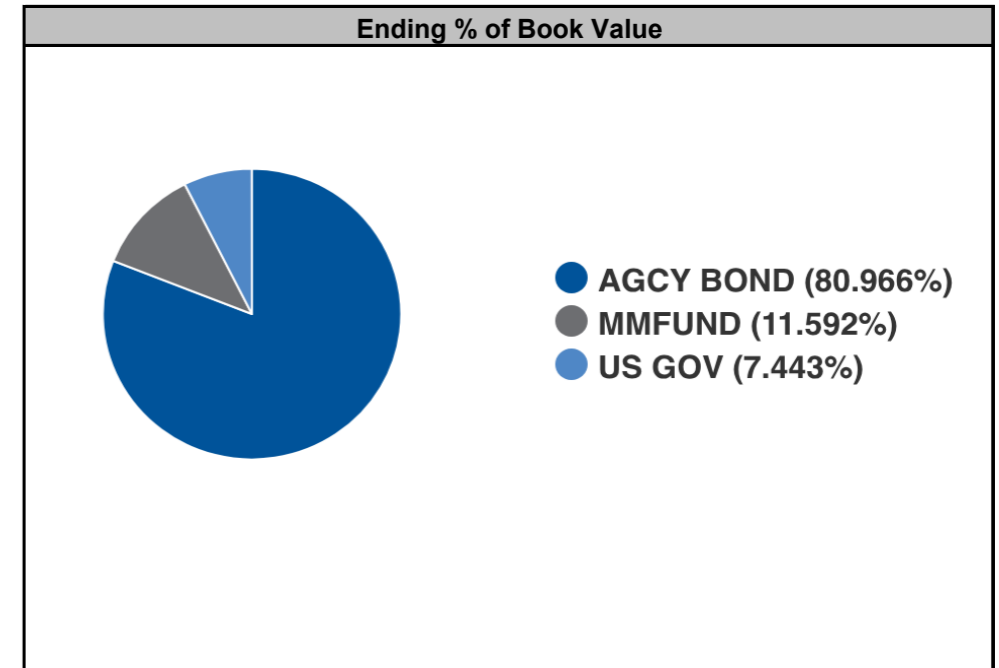
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Report: Monthly Return Summary

Account: USBank Custodial Trust Water Reserve (191467)

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	10,250,000.00	10,049,175.00	10,185,463.16	22,818.41	2.688%
MMFUND	1,458,217.49	1,458,217.49	1,458,217.49	4,403.86	3.635%
US GOV	1,000,000.00	932,700.00	936,289.72	2,852.15	3.655%
Total	12,708,217.49	12,440,092.49	12,579,970.37	30,074.42	2.870%



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 Water Reserve (191467)

As of: 01/31/2026

USBank Cust Trust Water Res

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
AGCY BOND	10,250,000.00	10,185,463.16	10,049,175.00	(136,288.16)	(64,536.84)	0.00
MMFUND	1,458,217.49	1,458,217.49	1,458,217.49	0.00	0.00	0.00
US GOV	1,000,000.00	936,289.72	932,700.00	(3,589.72)	(63,710.28)	1,546.96
---	12,708,217.49	12,579,970.37	12,440,092.49	(139,877.88)	(128,247.12)	1,546.96

* 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 Water Reserve (191467)

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 Water Res	AGCY BOND	3133EMDS8	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/21/2020	10/21/2027	1,000,000.00	1,000,000.00	952,500.00	(47,500.00)	0.00	0.00		666.67	0.800%
USBank Cust Trust Water Res	AGCY BOND	3135G06L2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/24/2021	12/18/2026	1,000,000.00	999,166.28	976,170.00	(22,996.28)	(833.72)	0.00		809.96	0.973%
USBank Cust Trust Water Res	AGCY BOND	3130AKT48	FEDERAL HOME LOAN BANKS	AA+	01/27/2021	01/27/2028	1,000,000.00	1,000,000.00	952,750.00	(47,250.00)	0.00	0.00		833.33	1.000%
USBank Cust Trust Water Res	AGCY BOND	3133EMZR6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	05/21/2021	05/19/2027	1,000,000.00	1,000,000.00	970,530.00	(29,470.00)	0.00	0.00		1,033.33	1.240%
USBank Cust Trust Water Res	AGCY BOND	3130ALF90	FEDERAL HOME LOAN BANKS	AA+	03/02/2021	02/25/2028	1,000,000.00	997,323.86	948,840.00	(48,483.86)	(2,676.14)	0.00		1,065.81	1.282%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	01/31/2026	1,458,217.49	1,458,217.49	1,458,217.49	0.00	0.00	0.00		4,403.86	3.635%
USBank Cust Trust Water Res	US GOV	912828YS3	UNITED STATES TREASURY	AA+	12/17/2025	11/15/2029	1,000,000.00	936,289.72	932,700.00	(3,589.72)	(63,710.28)	1,546.96		2,852.15	3.655%
USBank Cust Trust Water Res	AGCY BOND	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/17/2025	01/14/2032	250,000.00	225,778.26	223,455.00	(2,323.26)	(24,221.74)	0.00		725.77	3.857%
USBank Cust Trust Water Res	AGCY BOND	3133ELHK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	01/13/2032	1,000,000.00	920,468.18	910,960.00	(9,508.18)	(79,531.82)	0.00		2,961.80	3.861%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,007,360.38	1,028,290.00	20,929.62	7,360.38	0.00		3,600.00	4.288%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,019,597.40	1,042,320.00	22,722.60	19,597.40	0.00		3,647.82	4.293%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,015,768.81	1,041,780.00	26,011.19	15,768.81	0.00		3,723.91	4.399%
USBank Cust Trust Water Res	AGCY BOND	3133ETNA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/02/2025	01/02/2030	1,000,000.00	1,000,000.00	1,001,580.00	1,580.00	0.00	0.00		3,750.00	4.500%
USBank Cust Trust Water Res	---	---	---	AA+	---	12/19/2028	12,708,217.49	12,579,970.37	12,440,092.49	(139,877.88)	(128,247.12)	1,546.96		30,074.42	2.870%

* 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 Da

