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## Report of Investments

### USBank Custodial Trust Cemetery (191468)

Month End (M2 Y2026)

02/01/2026 - 02/28/2026

Unlocked: the data is subject to change

Dated: 04/08/2026

## Finance Department

### Treasury

City-County Building

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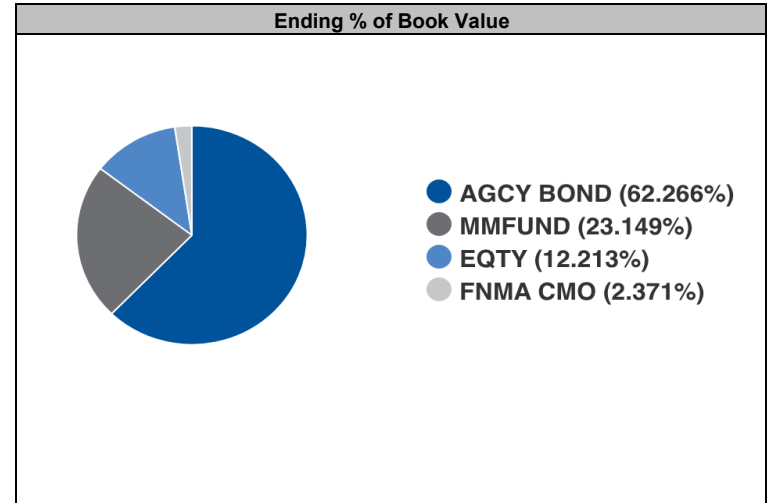
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**Report: Monthly Return Summary**

**Account: USBank Custodial Trust Cemetery (191468)**

**Date: 02/01/2026 - 02/28/2026**

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	1,836,962.30	1,826,355.28	5,032.68	3.307%
EQTY	358,237.14	888,393.00	358,237.14	10,041.00	33.635%
FNMA CMO	70,178.08	69,061.54	69,552.22	176.58	3.046%
MMFUND	679,005.73	679,005.73	679,005.73	1,836.90	3.255%
<b>Total</b>	<b>3,012,420.95</b>	<b>3,473,422.57</b>	<b>2,933,150.38</b>	<b>17,087.15</b>	<b>6.993%</b>



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.737%
State of WI LGIP	3.690%

\* 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: USBank Custodial Trust Cemetery (191468)**

**As of: 02/28/2026**

**USBank Cust Trust Cemetery**

<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	1,905,000.00	1,826,355.28	1,836,962.30	10,607.02	(78,644.72)	14.58
EQTY	358,237.14	358,237.14	888,393.00	530,155.86	0.00	0.00
FNMA CMO	70,178.08	69,552.22	69,061.54	(490.68)	(625.85)	0.00
MMFUND	679,005.73	679,005.73	679,005.73	0.00	0.00	0.00
---	<b>3,012,420.95</b>	<b>2,933,150.38</b>	<b>3,473,422.57</b>	<b>540,272.19</b>	<b>(79,270.57)</b>	<b>14.58</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 Cemetery (191468)**

**Date: 02/01/2026 - 02/28/2026**

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 Cemetery	EQTY	053015103	AUTOMATIC DATA PROCESSING ORD	NA	11/17/2012	---	38,270.67	38,270.67	171,488.00	133,217.33	0.00	0.00	0.00	(25,968.00)	-814.242%
USBank Cust Trust Cemetery	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	07/31/2015	---	30,642.57	30,642.57	48,042.00	17,399.43	0.00	0.00	0.00	(12,962.00)	-507.608%
USBank Cust Trust Cemetery	EQTY	458140100	INTEL ORD	NA	04/17/2015	---	31,619.50	31,619.50	45,610.00	13,990.50	0.00	0.00	0.00	(860.00)	-32.638%
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	98,507.00	(1,493.00)	0.00	0.00	0.00	61.67	0.740%
USBank Cust Trust Cemetery	AGCY BOND	3130AMHD7	FEDERAL HOME LOAN BANKS	AA+	05/27/2021	11/27/2026	100,000.00	99,996.55	98,053.00	(1,943.55)	(3.45)	0.00	0.00	85.36	1.024%
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	183,101.10	(6,898.90)	0.00	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	70,178.08	69,552.22	69,061.54	(490.68)	(625.85)	0.00	0.00	176.58	3.046%
USBank Cust Trust Cemetery	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	02/28/2026	679,005.73	679,005.73	679,005.73	0.00	0.00	0.00	0.00	1,836.90	3.255%
USBank Cust Trust Cemetery	AGCY BOND	3133ETB55	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	10/02/2028	150,000.00	149,737.96	150,348.00	610.04	(262.04)	14.58	444.92	444.92	3.566%
USBank Cust Trust Cemetery	AGCY BOND	3133EMVY5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	04/14/2031	160,000.00	144,396.70	145,712.00	1,315.30	(15,603.30)	0.00	0.00	436.83	3.630%
USBank Cust Trust Cemetery	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	100,000.00	100,163.81	101,130.00	966.19	163.81	0.00	0.00	318.05	3.810%
USBank Cust Trust Cemetery	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	105,000.00	91,624.69	94,010.70	2,386.01	(13,375.31)	0.00	0.00	293.63	3.846%
USBank Cust Trust Cemetery	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	100,000.00	100,712.06	100,973.00	260.94	712.06	0.00	0.00	322.99	3.848%
USBank Cust Trust Cemetery	AGCY BOND	3133EN4T4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	09/27/2029	100,000.00	100,203.83	101,539.00	1,335.17	203.83	0.00	0.00	329.25	3.943%
USBank Cust Trust Cemetery	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	100,000.00	88,773.78	91,030.00	2,256.22	(11,226.22)	0.00	0.00	296.21	4.004%
USBank Cust Trust Cemetery	AGCY BOND	3130AV6J6	FEDERAL HOME LOAN BANKS	AA+	04/24/2023	03/13/2026	250,000.00	250,040.89	250,057.50	16.61	40.89	0.00	0.00	842.08	4.041%
USBank Cust Trust Cemetery	AGCY BOND	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	06/20/2024	08/05/2030	100,000.00	86,169.37	89,519.00	3,349.63	(13,830.63)	0.00	0.00	292.56	4.074%
USBank Cust Trust Cemetery	AGCY BOND	3130AEB25	FEDERAL HOME LOAN BANKS	AA+	02/28/2024	06/09/2028	150,000.00	146,860.07	149,685.00	2,824.93	(3,139.93)	0.00	0.00	507.62	4.148%
USBank Cust Trust Cemetery	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	91,824.37	94,386.00	2,561.63	(8,175.63)	0.00	0.00	318.34	4.160%
USBank Cust Trust Cemetery	AGCY BOND	3130APZA6	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/12/2031	100,000.00	85,851.19	88,911.00	3,059.81	(14,148.81)	0.00	0.00	301.08	4.208%
USBank Cust Trust Cemetery	EQTY	717081103	PFIZER ORD	NA	05/12/2013	---	27,343.59	27,343.59	27,650.00	306.41	0.00	0.00	0.00	1,210.00	53.102%
USBank Cust Trust Cemetery	EQTY	00206R102	AT&T ORD	NA	05/23/2013	---	39,442.74	39,442.74	39,214.00	(228.74)	0.00	0.00	0.00	2,520.00	76.668%
USBank Cust Trust Cemetery	EQTY	55277P104	MGE ENERGY ORD	NA	11/17/2012	---	39,780.56	39,780.56	98,424.00	58,643.44	0.00	0.00	0.00	3,138.00	94.659%
USBank Cust Trust Cemetery	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	08/04/2013	---	43,915.00	43,915.00	57,980.00	14,065.00	0.00	0.00	0.00	5,690.00	155.482%
USBank Cust Trust Cemetery	EQTY	833034101	SNAP ON ORD	NA	03/29/2013	---	24,584.25	24,584.25	77,044.00	52,459.75	0.00	0.00	0.00	4,310.00	210.379%
USBank Cust Trust Cemetery	EQTY	742718109	PROCTER & GAMBLE ORD	NA	04/26/2013	---	23,330.49	23,330.49	50,160.00	26,829.51	0.00	0.00	0.00	4,629.00	238.092%
USBank Cust Trust Cemetery	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	07/05/2013	---	43,380.00	43,380.00	124,215.00	80,835.00	0.00	0.00	0.00	11,240.00	310.927%
USBank Cust Trust Cemetery	EQTY	149123101	CATERPILLAR ORD	NA	03/22/2015	---	15,927.78	15,927.78	148,566.00	132,638.22	0.00	0.00	0.00	17,094.00	1287.863%
<b>USBank Cust Trust Cemetery</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>AA+</b>	<b>---</b>	<b>01/15/2028</b>	<b>3,012,420.95</b>	<b>2,933,150.38</b>	<b>3,473,422.57</b>	<b>540,272.19</b>	<b>(79,270.57)</b>	<b>14.58</b>	<b>17,087.15</b>	<b>17,087.15</b>	<b>6.993%</b>

\* Weighted by: Book Value

\* Holdings Displayed by: Position by Account

\* Yield 360 = ((Net Income)/(If(And(Or([Security Type]=MMFUND', [Security Type]=LGP'), [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)/360)



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**Report: Compliance Status**

**Account: USBank Custodial Trust Cemetery (191468)**

**As of: 02/28/2026**

**Compliance Summary**

<u>Policy Name</u>	<u>Total Rules</u>	<u>Compliant Rules</u>	<u>Violating Rules</u>	<u>Status</u>
CofM Permanent Policy	18	18	0	Compliant

**Compliance Detail**

<u>Rule Category</u>	<u>Rule Name</u>	<u>Limit Value</u>	<u>Actual Value</u>	<u>Actual Value w/o Resolutions</u>	<u>Status</u>	<u>Days In Violation</u>	<u>Notes</u>	<u>Resolutions</u>
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	5.786	5.786	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	1.895	1.895	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	19.425	19.425	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	25.218	25.218	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
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