



Report of Investments

USBank Custodial Trust Library (191469)

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

210 Martin Luther King, Jr. Blvd, Room 101

Madison, WI 53703

Phone: (608) 266-4771

treasurer@cityofmadison.com

cityofmadison.com/finance/treasury



Table of Contents

[Monthly Return Summary](#)

[Monthly Investment Summary](#)

[Monthly Investment Detail](#)

[Compliance Status](#)



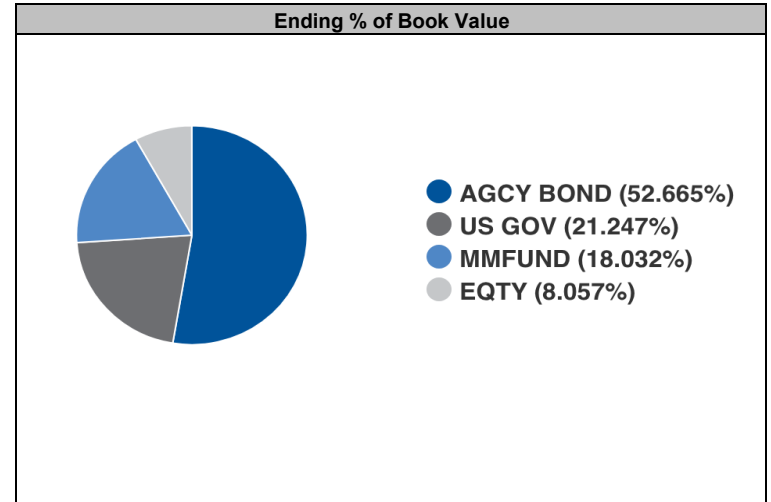
[Table of Contents](#)

Report: Monthly Return Summary

Account: USBank Custodial Trust Library (191469)

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	375,000.00	359,570.25	354,175.39	1,140.76	3.851%	
EQTY	54,181.00	86,569.84	54,181.00	3,214.76	71.200%	
MMFUND	121,263.50	121,263.50	121,263.50	383.79	3.810%	
US GOV	150,000.00	143,154.00	142,885.07	325.20	3.427%	
Total	700,444.50	710,557.59	672,504.95	5,064.51	9.180%	



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



[Table of Contents](#)

Report: Monthly Investment Summary

Account: USBank Custodial Trust Library (191469)

As of: 02/28/2026

USBank Cust Trust Library

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/Discount	Remaining Original Purchased Accrued
AGCY BOND	375,000.00	354,175.39	359,570.25	5,394.86	(20,824.61)	0.00
EQTY	54,181.00	54,181.00	86,569.84	32,388.85	0.00	0.00
MMFUND	121,263.50	121,263.50	121,263.50	0.00	0.00	0.00
US GOV	150,000.00	142,885.07	143,154.00	268.93	(7,114.93)	4.32
---	700,444.50	672,504.95	710,557.59	38,052.64	(27,939.54)	4.32

* Grouped by: Account -> Security Type

* Groups Sorted by: Account -> Security Type

* Weighted by: Market Value

* Holdings Displayed by: Lot



[Table of Contents](#)

Report: Monthly Investment Detail

Account: USBank Custodial Trust Library (191469)

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	Accrued	Net Income	Yield 30/360
USBank Cust Trust Library	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	12/11/2015	---	6,602.86	6,602.86	12,010.50	5,407.64	0.00	0.00	0.00	(3,240.50)	-588.926%
USBank Cust Trust Library	EQTY	50155Q100	KYNDRYL HOLDINGS ORD	NA	12/11/2015	---	291.64	291.64	123.30	(168.34)	0.00	0.00	0.00	(106.70)	-439.038%
USBank Cust Trust Library	AGCY BOND	3130AKWA0	FEDERAL HOME LOAN BANKS	---	02/12/2021	02/12/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	0.469%
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	24,626.75	(373.25)	0.00	0.00	0.00	15.42	0.740%
USBank Cust Trust Library	US GOV	91282CAE1	UNITED STATES TREASURY	AA+	02/20/2026	08/15/2030	50,000.00	43,921.50	44,131.00	209.50	(6,078.50)	4.32	39.26	3.337%	
USBank Cust Trust Library	US GOV	9128282A7	UNITED STATES TREASURY	AA+	08/28/2025	08/15/2026	100,000.00	98,963.57	99,023.00	59.43	(1,036.43)	0.00	285.94	3.467%	
USBank Cust Trust Library	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	02/28/2026	121,263.50	121,263.50	121,263.50	0.00	0.00	0.00	383.79	3.810%	
USBank Cust Trust Library	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	25,000.00	25,040.95	25,282.50	241.55	40.95	0.00	79.52	3.811%	
USBank Cust Trust Library	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	50,000.00	43,630.81	44,767.00	1,136.19	(6,369.19)	0.00	139.83	3.846%	
USBank Cust Trust Library	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	25,000.00	25,178.01	25,243.25	65.24	178.01	0.00	80.75	3.848%	
USBank Cust Trust Library	AGCY BOND	3133EPGT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/26/2023	04/26/2027	25,000.00	25,000.91	25,089.50	88.59	0.91	0.00	80.67	3.872%	
USBank Cust Trust Library	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	10/21/2024	03/24/2031	50,000.00	44,386.89	45,515.00	1,128.11	(5,613.11)	0.00	148.11	4.004%	
USBank Cust Trust Library	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	91,818.63	94,386.00	2,567.37	(8,181.37)	0.00	318.44	4.162%	
USBank Cust Trust Library	AGCY BOND	3133ENV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	02/28/2024	04/26/2027	50,000.00	49,120.62	49,654.50	533.88	(879.38)	0.00	176.75	4.318%	
USBank Cust Trust Library	AGCY BOND	3130AV6J6	FEDERAL HOME LOAN BANKS	AA+	03/07/2023	03/13/2026	25,000.00	24,998.57	25,005.75	7.18	(1.43)	0.00	97.09	4.661%	
USBank Cust Trust Library	EQTY	934423104	WARNER BROS. DISCOVERY SRS A ORD	NA	02/24/2019	---	2,166.76	2,166.76	2,028.24	(138.51)	0.00	0.00	45.36	25.121%	
USBank Cust Trust Library	EQTY	00206R102	AT&T ORD	NA	02/24/2019	---	7,006.95	7,006.95	8,403.00	1,396.05	0.00	0.00	540.00	92.480%	
USBank Cust Trust Library	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	11/30/2018	---	9,965.70	9,965.70	10,436.40	470.70	0.00	0.00	1,024.20	123.327%	
USBank Cust Trust Library	EQTY	713448108	PEPSICO ORD	NA	05/05/2018	---	9,748.00	9,748.00	16,974.00	7,226.00	0.00	0.00	1,611.00	198.318%	
USBank Cust Trust Library	EQTY	742718109	PROCTER & GAMBLE ORD	NA	12/25/2016	---	8,513.49	8,513.49	16,720.00	8,206.51	0.00	0.00	1,543.00	217.490%	
USBank Cust Trust Library	EQTY	478160104	JOHNSON & JOHNSON ORD	NA	04/30/2017	---	9,885.60	9,885.60	19,874.40	9,988.80	0.00	0.00	1,798.40	218.305%	
USBank Cust Trust Library	---	---	---	AA+	---	02/10/2028	700,444.50	672,504.95	710,557.59	38,052.64	(27,939.54)	4.32	5,064.51	9.180%	

* 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)

