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## Report of Investments

### USBank Custodial Trust Water Reserve (191467)

Month End (M2 Y2026)

02/01/2026 - 02/28/2026

Unlocked: the data is subject to change

Dated: 04/08/2026

## Finance Department

### Treasury

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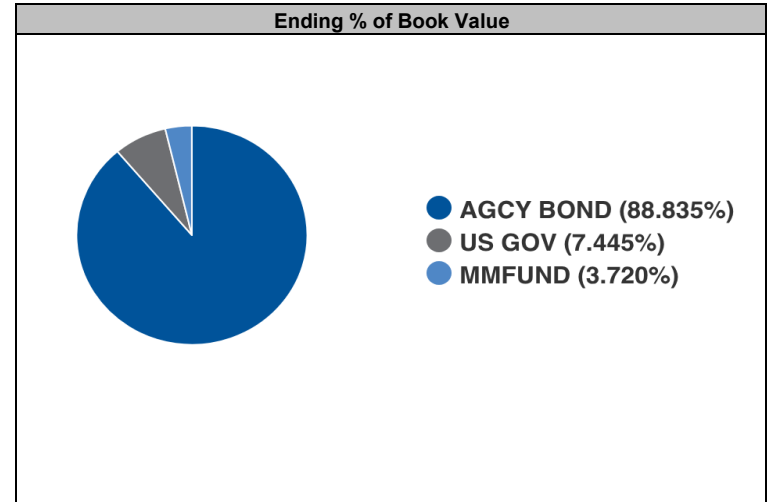
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**Report: Monthly Return Summary**

**Account: USBank Custodial Trust Water Reserve (191467)**

**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	11,250,000.00	11,119,182.50	11,186,217.42	23,383.43	2.916%
MMFUND	468,371.35	468,371.35	468,371.35	3,608.53	9.317%
US GOV	1,000,000.00	942,110.00	937,512.27	2,576.14	3.297%
<b>Total</b>	<b>12,718,371.35</b>	<b>12,529,663.85</b>	<b>12,592,101.04</b>	<b>29,568.10</b>	<b>3.183%</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 Water Reserve (191467)**

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

**USBank Cust Trust Water Res**

<u>Security Type</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Unrealized Gain/Loss</u>	<u>Net Premium/Discount</u>	<u>Remaining Original Purchased Accrued</u>
AGCY BOND	11,250,000.00	11,186,217.42	11,119,182.50	(67,034.92)	(63,782.58)	0.00
MMFUND	468,371.35	468,371.35	468,371.35	0.00	0.00	0.00
US GOV	1,000,000.00	937,512.27	942,110.00	4,597.73	(62,487.73)	1,546.96
---	<b>12,718,371.35</b>	<b>12,592,101.04</b>	<b>12,529,663.85</b>	<b>(62,437.19)</b>	<b>(126,270.31)</b>	<b>1,546.96</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 Water Reserve (191467)**

**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 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	956,130.00	(43,870.00)	0.00	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	999,239.25	977,580.00	(21,659.25)	(760.75)	0.00	0.00	802.14	0.963%
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	957,010.00	(42,990.00)	0.00	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	972,650.00	(27,350.00)	0.00	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	997,421.26	953,630.00	(43,791.26)	(2,578.75)	0.00	0.00	1,055.73	1.270%
USBank Cust Trust Water Res	US GOV	912828YS3	UNITED STATES TREASURY	AA+	12/17/2025	11/15/2029	1,000,000.00	937,512.27	942,110.00	4,597.73	(62,487.73)	1,546.96	2,576.14	3,297.73	3.297%
USBank Cust Trust Water Res	AGCY BOND	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/17/2025	01/14/2032	250,000.00	226,061.03	227,532.50	1,471.47	(23,938.97)	0.00	0.00	699.43	3.713%
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	921,396.98	927,160.00	5,763.02	(78,603.02)	0.00	0.00	2,870.47	3.738%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,007,224.89	1,036,520.00	29,295.11	7,224.89	0.00	0.00	3,614.52	4.306%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,019,316.94	1,054,260.00	34,943.06	19,316.94	0.00	0.00	3,677.87	4.330%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,015,557.07	1,054,800.00	39,242.93	15,557.07	0.00	0.00	3,746.59	4.427%
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	1,002,360.00	2,360.00	0.00	0.00	0.00	3,750.00	4.500%
USBank Cust Trust Water Res	AGCY BOND	3136GCNX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	02/25/2026	02/25/2031	1,000,000.00	1,000,000.00	999,550.00	(450.00)	0.00	0.00	0.00	633.33	5.320%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	02/28/2026	468,371.35	468,371.35	468,371.35	0.00	0.00	0.00	0.00	3,608.53	9.317%
<b>USBank Cust Trust Water Res</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>AA+</b>	<b>---</b>	<b>05/16/2029</b>	<b>12,718,371.35</b>	<b>12,592,101.04</b>	<b>12,529,663.85</b>	<b>(62,437.19)</b>	<b>(126,270.31)</b>	<b>1,546.96</b>	<b>29,568.10</b>	<b>3,183%</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 Date])]+1)/([End

