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## Report of Investments

### USBank Custodial Trust Cemetery (191468)

Month End (M4 Y2026)

04/01/2026 - 04/30/2026

Unlocked: the data is subject to change

Dated: 06/01/2026

## Finance Department

### Treasury

City-County Building

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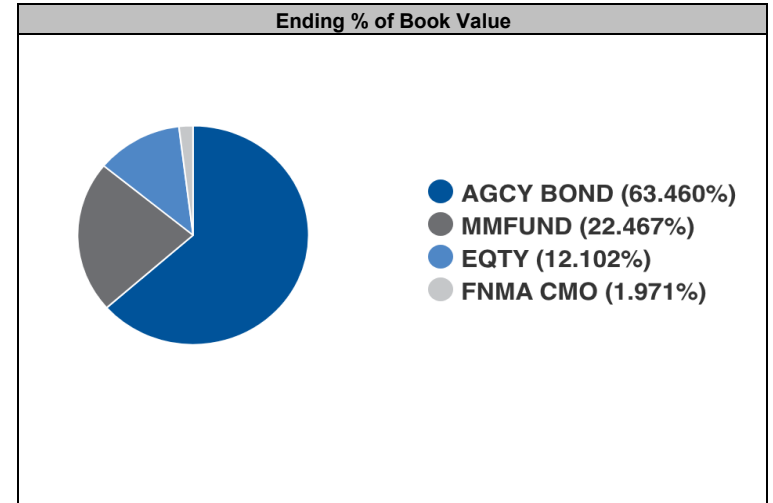
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**Report: Monthly Return Summary**

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

**Date: 04/01/2026 - 04/30/2026**

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	1,955,000.00	1,867,426.45	1,878,534.55	5,301.09	3.386%
EQTY	358,237.14	937,928.00	358,237.14	93,301.05	312.534%
FNMA CMO	58,841.60	57,953.68	58,353.24	152.83	3.143%
MMFUND	665,065.55	665,065.55	665,065.55	1,913.32	3.462%
<b>Total</b>	<b>3,037,144.30</b>	<b>3,528,373.68</b>	<b>2,960,190.48</b>	<b>100,668.29</b>	<b>40.811%</b>



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.749%
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: 04/30/2026**

**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	1,955,000.00	1,878,534.55	1,867,426.45	(11,108.10)	(76,465.45)	315.42
EQTY	358,237.14	358,237.14	937,928.00	579,690.86	0.00	0.00
FNMA CMO	58,841.60	58,353.24	57,953.68	(399.55)	(488.37)	0.00
MMFUND	665,065.55	665,065.55	665,065.55	0.00	0.00	0.00
---	<b>3,037,144.30</b>	<b>2,960,190.48</b>	<b>3,528,373.68</b>	<b>568,183.20</b>	<b>(76,953.81)</b>	<b>315.42</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: 04/01/2026 - 04/30/2026**

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	478160104	JOHNSON & JOHNSON ORD	NA	07/05/2013	---	43,380.00	43,380.00	114,925.00	71,545.00	0.00	0.00	0.00	(7,295.00)	-201.798%
USBank Cust Trust Cemetery	EQTY	00206R102	AT&T ORD	NA	05/23/2013	---	39,442.74	39,442.74	36,582.00	(2,860.74)	0.00	0.00	0.00	(3,615.50)	-109.997%
USBank Cust Trust Cemetery	EQTY	459200101	INTERNATIONAL BUSINESS MACHINES ORD	NA	07/31/2015	---	30,642.57	30,642.57	46,196.00	15,553.43	0.00	0.00	0.00	(2,282.00)	-89.366%
USBank Cust Trust Cemetery	EQTY	717081103	PFIZER ORD	NA	05/12/2013	---	27,343.59	27,343.59	26,700.00	(643.59)	0.00	0.00	0.00	(1,380.00)	-60.563%
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	98,969.00	(1,031.00)	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	99,997.34	98,398.00	(1,599.34)	(2.66)	0.00	0.00	85.38	1.025%
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	182,821.80	(7,178.20)	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	58,841.60	58,353.24	57,953.68	(399.55)	(488.37)	0.00	0.00	152.83	3.143%
USBank Cust Trust Cemetery	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	04/30/2026	665,065.55	665,065.55	665,065.55	0.00	0.00	0.00	0.00	1,913.32	3.462%
USBank Cust Trust Cemetery	AGCY BOND	3133ETB55	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	10/02/2028	150,000.00	149,754.19	148,579.50	(1,174.69)	(245.81)	0.00	0.00	445.52	3.570%
USBank Cust Trust Cemetery	AGCY BOND	3134HCZS1	FEDERAL HOME LOAN MORTGAGE CORP	AA+	03/18/2026	03/17/2031	150,000.00	150,154.95	149,803.50	(351.45)	154.95	18.75	463.60	3.705%	
USBank Cust Trust Cemetery	AGCY BOND	3133EMVY5	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	04/14/2031	160,000.00	144,859.19	142,806.40	(2,052.79)	(15,140.81)	0.00	0.00	453.67	3.758%
USBank Cust Trust Cemetery	AGCY BOND	3133EPBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	08/15/2028	100,000.00	100,153.02	99,953.00	(200.02)	153.02	0.00	0.00	317.61	3.806%
USBank Cust Trust Cemetery	AGCY BOND	3130AVBC5	FEDERAL HOME LOAN BANKS	AA+	05/18/2023	03/12/2027	100,000.00	100,598.53	100,644.00	45.47	598.53	0.00	0.00	319.15	3.807%
USBank Cust Trust Cemetery	AGCY BOND	3133EN4T4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	04/24/2023	09/27/2029	100,000.00	100,194.91	99,852.00	(342.91)	194.91	0.00	0.00	328.94	3.940%
USBank Cust Trust Cemetery	AGCY BOND	3130AKFB7	FEDERAL HOME LOAN BANKS	AA+	10/21/2024	12/13/2030	105,000.00	92,049.94	92,289.75	239.81	(12,950.06)	0.00	0.00	307.58	4.010%
USBank Cust Trust Cemetery	AGCY BOND	31422XDF6	FEDERAL AGRICULTURAL MORTGAGE CORP	NA	10/21/2024	03/24/2031	100,000.00	89,107.75	89,232.00	124.25	(10,892.25)	0.00	0.00	307.85	4.146%
USBank Cust Trust Cemetery	AGCY BOND	3130AEB25	FEDERAL HOME LOAN BANKS	AA+	02/28/2024	06/09/2028	150,000.00	147,080.92	148,041.00	960.08	(2,919.08)	0.00	0.00	514.86	4.201%
USBank Cust Trust Cemetery	AGCY BOND	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	06/20/2024	08/05/2030	100,000.00	86,650.44	87,867.00	1,216.56	(13,349.56)	0.00	0.00	309.51	4.286%
USBank Cust Trust Cemetery	AGCY BOND	3133ELBN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	06/20/2024	11/27/2029	100,000.00	92,163.88	92,991.00	827.12	(7,836.12)	0.00	0.00	329.47	4.290%
USBank Cust Trust Cemetery	AGCY BOND	3130APZA6	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/12/2031	100,000.00	86,212.10	86,947.00	734.90	(13,787.90)	0.00	0.00	312.91	4.355%
USBank Cust Trust Cemetery	AGCY BOND	3130B9K66	FEDERAL HOME LOAN BANKS	AA+	03/18/2026	03/02/2033	150,000.00	149,557.39	148,231.50	(1,325.89)	(442.61)	296.67	561.29	4.504%	
USBank Cust Trust Cemetery	EQTY	742718109	PROCTER & GAMBLE ORD	NA	04/26/2013	---	23,330.49	23,330.49	44,127.00	20,796.51	0.00	0.00	0.00	1,121.55	57.687%
USBank Cust Trust Cemetery	EQTY	55277P104	MGE ENERGY ORD	NA	11/17/2012	---	39,780.56	39,780.56	96,264.00	56,483.44	0.00	0.00	0.00	3,516.00	106.062%
USBank Cust Trust Cemetery	EQTY	911312106	UNITED PARCEL SERVICE CL B ORD	NA	08/04/2013	---	43,915.00	43,915.00	54,400.00	10,485.00	0.00	0.00	0.00	5,210.00	142.366%
USBank Cust Trust Cemetery	EQTY	833034101	SNAP ON ORD	NA	03/29/2013	---	24,584.25	24,584.25	76,680.00	52,095.75	0.00	0.00	0.00	4,036.00	197.004%
USBank Cust Trust Cemetery	EQTY	053015103	AUTOMATIC DATA PROCESSING ORD	NA	11/17/2012	---	38,270.67	38,270.67	169,552.00	131,281.33	0.00	0.00	0.00	7,008.00	219.740%
USBank Cust Trust Cemetery	EQTY	458140100	INTEL ORD	NA	04/17/2015	---	31,619.50	31,619.50	94,480.00	62,860.50	0.00	0.00	0.00	50,350.00	1910.846%
USBank Cust Trust Cemetery	EQTY	149123101	CATERPILLAR ORD	NA	03/22/2015	---	15,927.78	15,927.78	178,022.00	162,094.22	0.00	0.00	0.00	36,632.00	2759.857%
<b>USBank Cust Trust Cemetery</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>AA+</b>	<b>---</b>	<b>10/01/2028</b>	<b>3,037,144.30</b>	<b>2,960,190.48</b>	<b>3,528,373.68</b>	<b>568,183.20</b>	<b>(76,953.81)</b>	<b>315.42</b>	<b>100,668.29</b>	<b>40.811%</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)/360)



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**Report: Compliance Status**

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

**As of: 04/30/2026**

**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	6.838	6.838	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	2.422	2.422	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	18.784	18.784	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	24.538	24.538	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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