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## **Report of Investments**

### **General Fund Aggregate (230569)**

Month End (M7 Y2026)  
07/01/2026 - 07/31/2026  
Locked Down

Dated: 08/20/2026

## **Finance Department**

### **Treasury**

City-County Building  
210 Martin Luther King, Jr. Blvd, Room 101  
Madison, WI 53703  
Phone: (608) 266-4771  
[treasurer@cityofmadison.com](mailto:treasurer@cityofmadison.com)  
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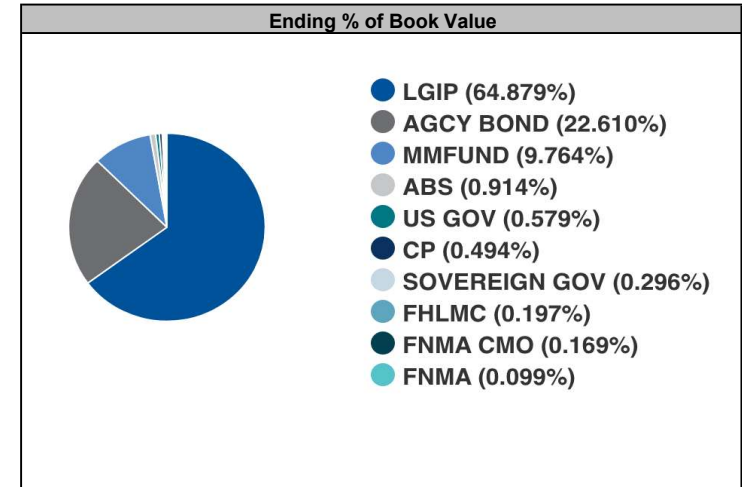
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**Report: Monthly Return Summary**

**Account: General Fund Aggregate (230569)**

**Date: 07/01/2026 - 07/31/2026**

| Monthly Return by Security Type |                         |                         |                         |                     |               |
|---------------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------|
| Security Type                   | Ending Par Value        | Ending Market Value     | Ending Book Value       | Net Income          | Yield 360     |
| ABS                             | 9,250,000.00            | 9,280,747.50            | 9,249,451.97            | 33,072.44           | 4.729%        |
| AGCY BOND                       | 232,233,333.33          | 224,891,966.10          | 228,924,108.30          | 674,798.90          | 3.509%        |
| CP                              | 5,000,000.00            | 5,000,000.00            | 5,000,000.00            | 12,916.67           | 3.100%        |
| FHLMC                           | 2,000,000.00            | 1,989,120.00            | 1,993,837.21            | 7,754.06            | 4.667%        |
| FNMA                            | 1,000,000.00            | 998,900.00              | 997,648.09              | 4,109.85            | 4.943%        |
| FNMA CMO                        | 1,728,025.80            | 1,723,792.14            | 1,707,558.21            | 7,257.55            | 5.100%        |
| LGIP                            | 656,891,733.75          | 656,891,733.75          | 656,891,733.75          | 1,785,472.56        | 3.271%        |
| MMFUND                          | 98,856,912.17           | 98,856,912.17           | 98,856,912.17           | 257,910.51          | 3.139%        |
| SOVEREIGN GOV                   | 3,000,000.00            | 2,937,420.00            | 3,000,000.00            | 9,116.67            | 3.647%        |
| US GOV                          | 6,100,000.00            | 5,772,704.00            | 5,861,086.76            | 19,887.42           | 4.072%        |
| <b>Total</b>                    | <b>1,016,060,005.05</b> | <b>1,008,343,295.66</b> | <b>1,012,482,336.45</b> | <b>2,812,296.62</b> | <b>3.337%</b> |



| Monthly Benchmark Comparison                                          |             |
|-----------------------------------------------------------------------|-------------|
| Index                                                                 | Book Return |
| Market yield on U.S. Treasury securities at 3-month constant maturity | 3.921%      |
| State of WI LGIP                                                      | 3.680%      |

\* Grouped by: Security Type

\* Groups Sorted by:

\* Weighted by: Ending Book Value

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



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**Report: Monthly Investment Summary**

**Account: General Fund Aggregate (230569)**

**As of: 07/31/2026**

**Goldman Sachs Fin Sq Gov Ins**

| Security Type | Par Value            | Book Value           | Market Value         | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------------------|
| MMFUND        | 41,718,755.04        | 41,718,755.04        | 41,718,755.04        | 0.00                     | 0.00                 | 0.00                                 |
| <b>MMFUND</b> | <b>41,718,755.04</b> | <b>41,718,755.04</b> | <b>41,718,755.04</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**State of WI LGIP**

| Security Type | Par Value             | Book Value            | Market Value          | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------|--------------------------------------|
| LGIP          | 656,891,733.75        | 656,891,733.75        | 656,891,733.75        | 0.00                     | 0.00                 | 0.00                                 |
| <b>LGIP</b>   | <b>656,891,733.75</b> | <b>656,891,733.75</b> | <b>656,891,733.75</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**USBank Commercial Paper**

| Security Type | Par Value           | Book Value          | Market Value        | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|---------------------|---------------------|---------------------|--------------------------|----------------------|--------------------------------------|
| CP            | 5,000,000.00        | 5,000,000.00        | 5,000,000.00        | 0.00                     | 0.00                 | 0.00                                 |
| <b>CP</b>     | <b>5,000,000.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**USBank Cust Trust General**

| Security Type | Par Value             | Book Value            | Market Value          | Net Unrealized Gain/Loss | Net Premium/Discount  | Remaining Original Purchased Accrued |
|---------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------------------|
| ABS           | 9,250,000.00          | 9,249,451.97          | 9,280,747.50          | 31,295.53                | (548.03)              | 0.00                                 |
| AGCY BOND     | 232,233,333.33        | 228,924,108.30        | 224,891,966.10        | (4,032,142.20)           | (3,309,225.04)        | 22,718.75                            |
| FHLMC         | 2,000,000.00          | 1,993,837.21          | 1,989,120.00          | (4,717.21)               | (6,162.79)            | 0.00                                 |
| FNMA          | 1,000,000.00          | 997,648.09            | 998,900.00            | 1,251.91                 | (2,351.91)            | 0.00                                 |
| FNMA CMO      | 1,728,025.80          | 1,707,558.21          | 1,723,792.14          | 16,233.93                | (20,467.59)           | 0.00                                 |
| MMFUND        | 16,632,987.08         | 16,632,987.08         | 16,632,987.08         | 0.00                     | 0.00                  | 0.00                                 |
| SOVEREIGN GOV | 3,000,000.00          | 3,000,000.00          | 2,937,420.00          | (62,580.00)              | 0.00                  | 0.00                                 |
| US GOV        | 6,100,000.00          | 5,861,086.76          | 5,772,704.00          | (88,382.76)              | (238,913.24)          | 181.28                               |
| <b>---</b>    | <b>271,944,346.21</b> | <b>268,366,677.61</b> | <b>264,227,636.82</b> | <b>(4,139,040.79)</b>    | <b>(3,577,668.60)</b> | <b>22,900.03</b>                     |

**USBank First Amer Gov Oblig**

| Security Type | Par Value            | Book Value           | Market Value         | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------------------|
| MMFUND        | 36,780,666.25        | 36,780,666.25        | 36,780,666.25        | 0.00                     | 0.00                 | 0.00                                 |
| <b>MMFUND</b> | <b>36,780,666.25</b> | <b>36,780,666.25</b> | <b>36,780,666.25</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**Wisconsin Invest Series Coop**

| Security Type | Par Value           | Book Value          | Market Value        | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|---------------------|---------------------|---------------------|--------------------------|----------------------|--------------------------------------|
| MMFUND        | 3,724,503.80        | 3,724,503.80        | 3,724,503.80        | 0.00                     | 0.00                 | 0.00                                 |
| <b>MMFUND</b> | <b>3,724,503.80</b> | <b>3,724,503.80</b> | <b>3,724,503.80</b> | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                          |

**Summary**

| Security Type | Par Value        | Book Value       | Market Value     | Net Unrealized Gain/Loss | Net Premium/Discount | Remaining Original Purchased Accrued |
|---------------|------------------|------------------|------------------|--------------------------|----------------------|--------------------------------------|
| ---           | 1,016,060,005.05 | 1,012,482,336.45 | 1,008,343,295.66 | (4,139,040.79)           | (3,577,668.60)       | 22,900.03                            |

\* 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: General Fund Aggregate (230569)

Date: 07/01/2026 - 07/31/2026

| 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 Commercial Paper     | CP            | 327156606  | US BANK NA OPEN SPT COMMERCIAL PAPER NOT FDIC INS | ---    | 12/01/2025    | 07/01/2026    | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                 | 0.00                         | 0.00    | 0.00       | 0.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMNW8  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 01/27/2021    | 01/27/2027    | 1,000,000.00   | 1,000,000.00   | 984,430.00     | (15,570.00)              | 0.00                 | 0.00                         | 0.00    | 583.33     | 0.700%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EL5V2  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | ---           | 09/02/2026    | 2,000,000.00   | 2,000,000.00   | 1,994,360.00   | (5,640.00)               | 0.00                 | 0.00                         | 0.00    | 1,233.33   | 0.740%       |
| USBank Cust Trust General   | AGCY BOND     | 3134GV7K8  | FEDERAL HOME LOAN MORTGAGE CORP                   | ---    | 07/28/2020    | 07/28/2026    | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                 | 0.00                         | 0.00    | 600.00     | 0.797%       |
| USBank Cust Trust General   | AGCY BOND     | 3136G4H48  | FEDERAL NATIONAL MORTGAGE ASSOCIATION             | AA+    | 08/05/2020    | 08/05/2027    | 1,000,000.00   | 1,000,000.00   | 967,570.00     | (32,430.00)              | 0.00                 | 0.00                         | 0.00    | 666.67     | 0.800%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AKUE4  | FEDERAL HOME LOAN BANKS                           | AA+    | 01/28/2021    | 01/28/2027    | 1,000,000.00   | 1,000,000.00   | 984,440.00     | (15,560.00)              | 0.00                 | 0.00                         | 0.00    | 666.67     | 0.800%       |
| USBank Cust Trust General   | AGCY BOND     | 3136G4S58  | FEDERAL NATIONAL MORTGAGE ASSOCIATION             | AA+    | 10/29/2020    | 10/29/2027    | 1,000,000.00   | 1,000,000.00   | 961,080.00     | (38,920.00)              | 0.00                 | 0.00                         | 0.00    | 708.33     | 0.850%       |
| USBank Cust Trust General   | AGCY BOND     | 3133ELN34  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 06/26/2020    | 06/22/2027    | 1,000,000.00   | 1,000,000.00   | 971,750.00     | (28,250.00)              | 0.00                 | 0.00                         | 0.00    | 729.17     | 0.875%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANL40  | FEDERAL HOME LOAN BANKS                           | AA+    | 08/27/2021    | 08/27/2026    | 1,000,000.00   | 999,970.69     | 997,980.00     | (1,990.69)               | (29.31)              | 0.00                         | 0.00    | 743.28     | 0.892%       |
| USBank Cust Trust General   | AGCY BOND     | 3134GV6M5  | FEDERAL HOME LOAN MORTGAGE CORP                   | AA+    | 07/16/2020    | 10/16/2026    | 1,000,000.00   | 1,000,000.00   | 993,950.00     | (6,050.00)               | 0.00                 | 0.00                         | 0.00    | 750.00     | 0.900%       |
| USBank Cust Trust General   | AGCY BOND     | 3134GW4C7  | FEDERAL HOME LOAN MORTGAGE CORP                   | AA+    | 05/28/2021    | 10/27/2026    | 1,000,000.00   | 999,719.42     | 993,000.00     | (6,719.42)               | (280.58)             | 0.00                         | 0.00    | 766.64     | 0.920%       |
| USBank Cust Trust General   | AGCY BOND     | 3135G06L2  | FEDERAL NATIONAL MORTGAGE ASSOCIATION             | AA+    | 05/28/2021    | 12/18/2026    | 1,000,000.00   | 999,702.50     | 988,750.00     | (10,952.50)              | (297.50)             | 0.00                         | 0.00    | 795.52     | 0.955%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANA75  | FEDERAL HOME LOAN BANKS                           | ---    | 07/28/2021    | 07/28/2026    | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                 | 0.00                         | 0.00    | 750.00     | 0.996%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EL2V5  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 08/03/2020    | 08/03/2027    | 1,000,000.00   | 1,000,000.00   | 969,890.00     | (30,110.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3135GA609  | FEDERAL NATIONAL MORTGAGE ASSOCIATION             | AA+    | 12/29/2020    | 12/29/2027    | 1,000,000.00   | 1,000,000.00   | 955,980.00     | (44,020.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AKT48  | FEDERAL HOME LOAN BANKS                           | AA+    | 01/27/2021    | 01/27/2028    | 2,000,000.00   | 2,000,000.00   | 1,906,300.00   | (93,700.00)              | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 1.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMZ96  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 08/09/2021    | 08/09/2027    | 1,000,000.00   | 1,000,000.00   | 969,060.00     | (30,940.00)              | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AMH54  | FEDERAL HOME LOAN BANKS                           | AA+    | 05/26/2021    | 08/26/2026    | 1,000,000.00   | 1,000,000.00   | 998,180.00     | (1,820.00)               | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3133ENAF7  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 10/07/2021    | 10/07/2026    | 1,000,000.00   | 1,000,000.00   | 994,950.00     | (5,050.00)               | 0.00                 | 0.00                         | 0.00    | 833.33     | 1.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AMH07  | FEDERAL HOME LOAN BANKS                           | AA+    | 05/27/2021    | 11/27/2026    | 1,000,000.00   | 1,000,000.00   | 990,500.00     | (9,500.00)               | 0.00                 | 0.00                         | 0.00    | 850.00     | 1.020%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANKH2  | FEDERAL HOME LOAN BANKS                           | AA+    | 08/26/2021    | 08/26/2027    | 1,300,000.00   | 1,299,643.78   | 1,257,490.00   | (42,153.78)              | (356.22)             | 0.00                         | 0.00    | 1,111.66   | 1.026%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANKE9  | FEDERAL HOME LOAN BANKS                           | AA+    | 08/26/2021    | 02/26/2027    | 2,000,000.00   | 2,001,050.63   | 1,967,240.00   | (33,810.63)              | 1,050.63             | 0.00                         | 0.00    | 1,717.61   | 1.030%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AKUF1  | FEDERAL HOME LOAN BANKS                           | AA+    | ---           | 01/28/2028    | 2,500,000.00   | 2,505,612.03   | 2,390,550.00   | (115,062.03)             | 5,612.03             | 0.00                         | 0.00    | 2,285.11   | 1.094%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANFN5  | FEDERAL HOME LOAN BANKS                           | AA+    | 08/16/2021    | 08/16/2027    | 2,000,000.00   | 2,000,000.00   | 1,937,880.00   | (62,120.00)              | 0.00                 | 0.00                         | 0.00    | 1,833.33   | 1.100%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AP4M4  | FEDERAL HOME LOAN BANKS                           | AA+    | 09/30/2021    | 09/30/2026    | 1,000,000.00   | 1,001,434.62   | 996,940.00     | (4,494.62)               | 1,434.62             | 0.00                         | 0.00    | 925.44     | 1.109%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMRV6  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 02/25/2021    | 02/25/2028    | 1,000,000.00   | 1,000,000.00   | 951,480.00     | (48,520.00)              | 0.00                 | 0.00                         | 0.00    | 933.33     | 1.120%       |
| USBank Cust Trust General   | AGCY BOND     | 3133ENBK5  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 10/20/2021    | 10/20/2026    | 1,000,000.00   | 1,000,000.00   | 993,970.00     | (6,030.00)               | 0.00                 | 0.00                         | 0.00    | 950.00     | 1.140%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ALF90  | FEDERAL HOME LOAN BANKS                           | AA+    | 02/25/2021    | 02/25/2028    | 1,000,000.00   | 999,595.90     | 951,380.00     | (48,215.90)              | (404.10)             | 0.00                         | 0.00    | 980.18     | 1.177%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EM2G6  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 08/10/2021    | 05/10/2028    | 1,000,000.00   | 1,000,000.00   | 946,980.00     | (53,020.00)              | 0.00                 | 0.00                         | 0.00    | 983.33     | 1.180%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AN4W7  | FEDERAL HOME LOAN BANKS                           | ---    | 07/22/2021    | 07/22/2026    | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                 | 0.00                         | 0.00    | 700.00     | 1.184%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMP97  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 07/07/2021    | 07/07/2027    | 1,000,000.00   | 1,000,000.00   | 971,640.00     | (28,360.00)              | 0.00                 | 0.00                         | 0.00    | 991.67     | 1.190%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANR36  | FEDERAL HOME LOAN BANKS                           | AA+    | 09/07/2021    | 09/07/2028    | 1,000,000.00   | 1,000,000.00   | 937,500.00     | (62,500.00)              | 0.00                 | 0.00                         | 0.00    | 1,000.00   | 1.200%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMU59  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 07/21/2021    | 07/21/2028    | 1,000,000.00   | 1,000,000.00   | 941,130.00     | (58,870.00)              | 0.00                 | 0.00                         | 0.00    | 1,016.67   | 1.220%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANH52  | FEDERAL HOME LOAN BANKS                           | AA+    | 08/11/2021    | 08/11/2028    | 1,000,000.00   | 1,000,000.00   | 939,240.00     | (60,760.00)              | 0.00                 | 0.00                         | 0.00    | 1,016.67   | 1.220%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMV82  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 07/26/2021    | 04/26/2028    | 1,000,000.00   | 1,000,000.00   | 948,710.00     | (51,290.00)              | 0.00                 | 0.00                         | 0.00    | 1,025.00   | 1.230%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMU03  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 03/30/2021    | 03/30/2027    | 1,000,000.00   | 1,000,000.00   | 981,080.00     | (18,920.00)              | 0.00                 | 0.00                         | 0.00    | 1,083.33   | 1.300%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AP2C8  | FEDERAL HOME LOAN BANKS                           | AA+    | 09/29/2021    | 09/29/2028    | 1,000,000.00   | 1,000,000.00   | 937,670.00     | (62,330.00)              | 0.00                 | 0.00                         | 0.00    | 1,116.67   | 1.340%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANZL7  | FEDERAL HOME LOAN BANKS                           | AA+    | 10/01/2021    | 09/29/2028    | 1,000,000.00   | 997,329.15     | 934,700.00     | (62,629.15)              | (2,670.85)           | 0.00                         | 0.00    | 1,144.17   | 1.377%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AN3X6  | FEDERAL HOME LOAN BANKS                           | ---    | 07/21/2021    | 07/21/2026    | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                 | 0.00                         | 0.00    | 777.78     | 1.378%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMSW3  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 03/10/2021    | 03/10/2028    | 1,000,000.00   | 1,000,000.00   | 955,680.00     | (44,320.00)              | 0.00                 | 0.00                         | 0.00    | 1,166.67   | 1.400%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ALBC7  | FEDERAL HOME LOAN BANKS                           | AA+    | 03/08/2021    | 02/25/2028    | 2,000,000.00   | 1,990,662.79   | 1,903,740.00   | (86,922.79)              | (9,337.21)           | 0.00                         | 0.00    | 2,337.04   | 1.409%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMD82  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 06/01/2021    | 06/01/2028    | 1,000,000.00   | 1,000,000.00   | 950,520.00     | (49,480.00)              | 0.00                 | 0.00                         | 0.00    | 1,216.67   | 1.460%       |
| USBank Cust Trust General   | AGCY BOND     | 3133EMUB6  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 03/23/2021    | 03/23/2028    | 1,000,000.00   | 1,000,000.00   | 956,480.00     | (43,520.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General   | AGCY BOND     | 31422XGJ5  | FEDERAL AGRICULTURAL MORTGAGE CORP                | NA     | 05/24/2021    | 05/24/2028    | 1,000,000.00   | 1,000,000.00   | 951,160.00     | (48,840.00)              | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AKX92  | FEDERAL HOME LOAN BANKS                           | AA+    | 02/12/2021    | 02/12/2027    | 1,000,000.00   | 1,000,000.00   | 994,110.00     | (5,890.00)               | 0.00                 | 0.00                         | 0.00    | 1,250.00   | 1.500%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AMU77  | FEDERAL HOME LOAN BANKS                           | AA+    | 06/28/2021    | 06/28/2027    | 2,000,000.00   | 2,000,000.00   | 1,954,720.00   | (45,280.00)              | 0.00                 | 0.00                         | 0.00    | 2,500.00   | 1.500%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ALNS9  | FEDERAL HOME LOAN BANKS                           | NR     | 03/30/2021    | 03/30/2028    | 833,333.33     | 833,333.33     | 795,075.00     | (38,258.33)              | 0.00                 | 0.00                         | 0.00    | 1,041.67   | 1.500%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AMVX5  | FEDERAL HOME LOAN BANKS                           | AA+    | ---           | 12/29/2027    | 3,400,000.00   | 3,418,488.93   | 3,294,226.00   | (124,262.93)             | 18,488.93            | 0.00                         | 0.00    | 4,572.89   | 1.605%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANHRA  | FEDERAL HOME LOAN BANKS                           | AA+    | 08/26/2021    | 08/26/2026    | 1,000,000.00   | 1,000,000.00   | 998,550.00     | (1,450.00)               | 0.00                 | 0.00                         | 0.00    | 1,354.17   | 1.625%       |
| USBank Cust Trust General   | AGCY BOND     | 3130APPP6  | FEDERAL HOME LOAN BANKS                           | AA+    | 11/24/2021    | 11/24/2026    | 1,000,000.00   | 1,000,000.00   | 993,960.00     | (6,040.00)               | 0.00                 | 0.00                         | 0.00    | 1,562.50   | 1.875%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AMWE8  | FEDERAL HOME LOAN BANKS                           | AA+    | 06/30/2021    | 06/30/2028    | 1,000,000.00   | 1,000,000.00   | 966,370.00     | (33,630.00)              | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 2.000%       |
| USBank Cust Trust General   | SOVEREIGN GOV | 3130AMBX9  | FEDERAL HOME LOAN BANKS                           | AA+    | 05/12/2021    | 05/12/2028    | 1,000,000.00   | 1,000,000.00   | 960,600.00     | (39,400.00)              | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 2.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AMPN6  | FEDERAL HOME LOAN BANKS                           | AA+    | 06/16/2021    | 06/16/2028    | 1,000,000.00   | 1,000,000.00   | 970,550.00     | (29,450.00)              | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 2.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANSX9  | FEDERAL HOME LOAN BANKS                           | AA+    | 09/15/2021    | 09/15/2026    | 1,000,000.00   | 1,000,000.00   | 997,710.00     | (2,290.00)               | 0.00                 | 0.00                         | 0.00    | 1,666.67   | 2.000%       |
| USBank Cust Trust General   | AGCY BOND     | 3130ANCS7  | FEDERAL HOME LOAN BANKS                           | AA+    | 07/28/2021    | 07/28/2028    | 1,000,000.00   | 1,000,000.00   | 968,210.00     | (31,790.00)              | 0.00                 | 0.00                         | 0.00    | 1,708.33   | 2.050%       |
| USBank First Amer Gov Oblig | MMFUND        | 31846V203  | FIRST AMER-GVT OBLG Y                             | AAA    | ---           | 07/31/2026    | 36,780,666.25  | 36,780,666.25  | 36,780,666.25  | 0.00                     | 0.00                 | 0.00                         | 0.00    | 65,597.37  | 2.144%       |
| USBank Cust Trust General   | AGCY BOND     | 3130AN6C9  | FEDERAL HOME LOAN BANKS                           | ---    | 07/29/2021    | 07/29/2026    | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                 | 0.00                         | 0.00    | 1,944.44   | 2.494%       |
| USBank Cust Trust General   | AGCY BOND     | 3130APRL1  | FEDERAL HOME LOAN BANKS                           | AA+    | 11/23/2021    | 11/23/2027    | 1,000,000.00   | 1,000,000.00   | 983,940.00     | (16,060.00)              | 0.00                 | 0.00                         | 0.00    | 2,500.00   | 3.000%       |
| USBank Cust Trust General   | MMFUND        | 31846V567  | FIRST AMER-GVT OBLG Z                             | AAA    | ---           | 07/31/2026    | 16,632,987.08  | 16,632,987.08  | 16,632,987.08  | 0.00                     | 0.00                 | 0.00                         | 0.00    | 41,671.44  | 3.014%       |
| USBank Commercial Paper     | CP            | 327157356  | US BANK NA OPEN SPT COMMERCIAL PAPER NOT FDIC INS | AAA    | 07/01/2026    | 03/01/2027    | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 0.00                     | 0.00                 | 0.00                         | 0.00    | 12,916.67  | 3.100%       |
| USBank Cust Trust General   | AGCY BOND     | 3133END80  | FEDERAL FARM CREDIT BANKS FUNDING CORP            | AA+    | 08/09/2022    | 08/03/2026    | 1,000,000.00   | 999,993.42     | 1,000,000.00   | 6.58                     | (6.58)               | 0.00                         | 0.00    | 2,601.96   | 3.122%       |
| State of WI LGIP            | LGIP          | LGIP_COM   | City of Madison                                   | NA     | ---           | 07/31/2026    | 656,891,733.75 | 656,891,733.75 | 656,891,733.75 | 0.00                     |                      |                              |         |            |              |

| 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 General    | AGCY BOND     | 3130A0FR6    | FEDERAL HOME LOAN BANKS                | AA+    | 05/18/2023    | 12/08/2028    | 1,000,000.00  | 1,005,391.80  | 992,940.00    | (12,451.80)              | 5,391.80             | 0.00                                 | 3,146.80   | 3.756%       |
| USBank Cust Trust General    | ABS           | 34528JAD2    | FORDL 2026-B A3                        | AAA    | 07/27/2026    | 12/17/2029    | 1,250,000.00  | 1,249,998.55  | 1,250,937.50  | 938.95                   | (1.45)               | 0.00                                 | 649.42     | 3.865%       |
| USBank Cust Trust General    | AGCY BOND     | 313379XK0    | FEDERAL HOME LOAN BANKS                | AA+    | 12/17/2025    | 06/29/2032    | 1,350,000.00  | 1,295,671.08  | 1,248,034.50  | (47,636.58)              | (54,328.92)          | 0.00                                 | 4,185.66   | 3.877%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EWSN1    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | ---           | 06/09/2033    | 5,460,000.00  | 5,462,222.61  | 5,379,465.00  | (82,757.61)              | 2,222.61             | 10,806.25                            | 17,729.11  | 3.895%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ELHK3    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 10/03/2025    | 01/13/2032    | 2,000,000.00  | 1,847,799.46  | 1,785,780.00  | (62,019.46)              | (152,200.54)         | 0.00                                 | 6,012.08   | 3.904%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EPGT6    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 04/26/2023    | 04/26/2027    | 2,000,000.00  | 1,999,414.26  | 1,997,000.00  | (2,414.26)               | (585.74)             | 0.00                                 | 6,524.95   | 3.916%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B2TS4    | FEDERAL HOME LOAN BANKS                | AA+    | 09/23/2024    | 09/23/2031    | 2,000,000.00  | 2,000,000.00  | 1,963,680.00  | (36,320.00)              | 0.00                 | 0.00                                 | 6,666.67   | 4.000%       |
| USBank Cust Trust General    | AGCY BOND     | 3134HCKR9    | FEDERAL HOME LOAN MORTGAGE CORP        | AA+    | 12/22/2025    | 12/18/2029    | 5,000,000.00  | 5,000,000.00  | 4,942,500.00  | (57,500.00)              | 0.00                 | 0.00                                 | 16,666.67  | 4.000%       |
| USBank Cust Trust General    | AGCY BOND     | 3134HCZR3    | FEDERAL HOME LOAN MORTGAGE CORP        | AA+    | 03/24/2026    | 03/24/2031    | 5,000,000.00  | 4,997,661.27  | 4,921,450.00  | (76,211.27)              | (2,338.73)           | 0.00                                 | 16,705.12  | 4.011%       |
| Goldman Sachs Fin Sq Gov Ins | MMFUND        | 38141W273    | GOLDMAN-FS GOVT INST                   | AAA    | ---           | 07/31/2026    | 41,718,755.04 | 41,718,755.04 | 41,718,755.04 | 0.00                     | 0.00                 | 0.00                                 | 139,140.22 | 4.016%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ENJ50    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 10/07/2024    | 12/30/2030    | 2,290,000.00  | 2,103,447.81  | 2,059,626.00  | (43,821.81)              | (186,552.19)         | 0.00                                 | 7,113.14   | 4.058%       |
| USBank Cust Trust General    | AGCY BOND     | 3130A0US4    | FEDERAL HOME LOAN BANKS                | AA+    | 01/03/2023    | 12/10/2027    | 2,000,000.00  | 2,004,771.51  | 2,000,560.00  | (4,211.51)               | 4,771.51             | 0.00                                 | 6,792.30   | 4.066%       |
| USBank Cust Trust General    | AGCY BOND     | 3136GCS71    | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | AA+    | 03/16/2026    | 03/16/2033    | 2,000,000.00  | 1,992,374.78  | 1,957,780.00  | (34,594.78)              | (7,625.22)           | 0.00                                 | 6,750.86   | 4.066%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B8Y71    | FEDERAL HOME LOAN BANKS                | AA+    | 12/29/2025    | 12/29/2032    | 5,000,000.00  | 5,000,000.00  | 4,843,700.00  | (156,300.00)             | 0.00                 | 0.00                                 | 17,041.67  | 4.090%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B9KW9    | FEDERAL HOME LOAN BANKS                | AA+    | 03/02/2026    | 03/02/2033    | 5,000,000.00  | 5,000,000.00  | 4,825,450.00  | (174,550.00)             | 0.00                 | 0.00                                 | 17,083.33  | 4.100%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B8PM8    | FEDERAL HOME LOAN BANKS                | AA+    | 12/01/2025    | 12/01/2032    | 5,000,000.00  | 5,000,000.00  | 4,799,050.00  | (200,950.00)             | 0.00                 | 0.00                                 | 17,166.67  | 4.120%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EMVY5    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | ---           | 04/14/2031    | 1,617,000.00  | 1,451,050.59  | 1,430,252.67  | (20,797.92)              | (165,949.41)         | 0.00                                 | 4,983.30   | 4.121%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EVDY3    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 02/27/2026    | 02/18/2033    | 5,000,000.00  | 5,000,000.00  | 4,831,850.00  | (168,150.00)             | 0.00                 | 5,162.50                             | 17,208.33  | 4.130%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AHKT9    | FEDERAL HOME LOAN BANKS                | AA+    | 01/24/2024    | 12/14/2029    | 2,000,000.00  | 1,874,976.66  | 1,859,380.00  | (15,596.66)              | (125,023.34)         | 0.00                                 | 6,488.55   | 4.153%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EP3B9    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 02/13/2024    | 02/13/2029    | 2,000,000.00  | 1,998,286.10  | 1,991,140.00  | (7,146.10)               | (1,713.90)           | 0.00                                 | 6,929.49   | 4.161%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EMV58    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 05/09/2025    | 07/28/2031    | 2,000,000.00  | 1,746,819.31  | 1,716,040.00  | (30,779.31)              | (253,180.69)         | 0.00                                 | 6,059.95   | 4.163%       |
| USBank Cust Trust General    | AGCY BOND     | 31422XDF6    | FEDERAL AGRICULTURAL MORTGAGE CORP     | NA     | 10/21/2024    | 03/24/2031    | 320,000.00    | 286,759.28    | 282,320.00    | (4,439.28)               | (33,240.72)          | 0.00                                 | 1,002.67   | 4.196%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AJ4C0    | FEDERAL HOME LOAN BANKS                | AA+    | 01/24/2024    | 03/08/2030    | 2,000,000.00  | 1,836,248.88  | 1,826,020.00  | (10,228.88)              | (163,751.12)         | 0.00                                 | 6,443.02   | 4.211%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ENRW2    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | ---           | 03/16/2032    | 6,000,000.00  | 5,450,887.65  | 5,345,520.00  | (105,367.65)             | (549,112.35)         | 0.00                                 | 19,157.45  | 4.217%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ELYY4    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 12/18/2024    | 05/13/2030    | 2,000,000.00  | 1,798,145.40  | 1,785,600.00  | (12,545.40)              | (201,854.60)         | 0.00                                 | 6,323.67   | 4.220%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EKH82    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 12/18/2024    | 09/03/2030    | 2,000,000.00  | 1,824,377.16  | 1,804,080.00  | (20,297.16)              | (175,622.84)         | 0.00                                 | 6,427.59   | 4.228%       |
| USBank Cust Trust General    | AGCY BOND     | 3130ANZZ6    | FEDERAL HOME LOAN BANKS                | AA+    | 10/07/2024    | 09/30/2031    | 5,000,000.00  | 4,660,396.54  | 4,596,100.00  | (64,296.54)              | (339,603.46)         | 0.00                                 | 16,457.68  | 4.238%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ERL41    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 12/18/2024    | 12/17/2029    | 5,000,000.00  | 4,980,772.71  | 4,951,800.00  | (28,972.71)              | (19,227.29)          | 0.00                                 | 17,638.85  | 4.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3136GDBE2    | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | AA+    | 05/15/2026    | 05/15/2031    | 2,000,000.00  | 2,000,000.00  | 1,973,740.00  | (26,260.00)              | 0.00                 | 0.00                                 | 7,083.33   | 4.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B5MR6    | FEDERAL HOME LOAN BANKS                | AA+    | 03/20/2025    | 03/20/2030    | 5,000,000.00  | 5,000,000.00  | 4,939,400.00  | (60,600.00)              | 0.00                 | 0.00                                 | 17,708.33  | 4.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3134HCWY1    | FEDERAL HOME LOAN MORTGAGE CORP        | AA+    | 03/16/2026    | 03/03/2031    | 5,000,000.00  | 5,000,000.00  | 4,928,750.00  | (71,250.00)              | 0.00                 | 0.00                                 | 17,708.33  | 4.250%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AUF33    | FEDERAL HOME LOAN BANKS                | AA+    | 07/25/2025    | 06/11/2032    | 2,065,000.00  | 2,090,498.90  | 2,054,447.85  | (36,051.05)              | 25,498.90            | 0.00                                 | 7,417.30   | 4.258%       |
| USBank Cust Trust General    | US GOV        | 91282CFV8    | UNITED STATES TREASURY                 | AA+    | 07/18/2025    | 11/15/2032    | 2,000,000.00  | 1,989,791.82  | 1,956,880.00  | (32,911.82)              | (10,208.18)          | 0.00                                 | 7,069.53   | 4.263%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AYPN0    | FEDERAL HOME LOAN BANKS                | AA+    | ---           | 01/15/2027    | 3,000,000.00  | 2,998,149.04  | 3,001,350.00  | 3,200.96                 | (1,850.96)           | 0.00                                 | 10,655.36  | 4.265%       |
| USBank Cust Trust General    | US GOV        | 91282CKJ9    | UNITED STATES TREASURY                 | AA+    | 12/18/2024    | 04/15/2027    | 2,000,000.00  | 2,004,102.61  | 2,005,960.00  | 1,857.39                 | 4,102.61             | 0.00                                 | 7,137.24   | 4.274%       |
| USBank Cust Trust General    | AGCY BOND     | 3130A0TUT2   | FEDERAL HOME LOAN BANKS                | AA+    | 06/20/2024    | 12/14/2029    | 2,000,000.00  | 2,012,525.14  | 2,008,120.00  | (4,405.14)               | 12,525.14            | 0.00                                 | 7,205.54   | 4.296%       |
| USBank Cust Trust General    | AGCY BOND     | 3130AXQY7    | FEDERAL HOME LOAN BANKS                | AA+    | 06/20/2024    | 12/13/2030    | 2,000,000.00  | 2,035,347.32  | 2,025,420.00  | (9,927.32)               | 35,347.32            | 0.00                                 | 7,289.45   | 4.298%       |
| USBank Cust Trust General    | AGCY BOND     | 3130A0VM23   | FEDERAL HOME LOAN BANKS                | AA+    | 07/07/2026    | 06/10/2033    | 2,000,000.00  | 2,018,349.69  | 1,984,940.00  | (33,409.69)              | 18,349.69            | 6,750.00                             | 5,851.69   | 4.314%       |
| USBank Cust Trust General    | AGCY BOND     | 3135G0502    | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | AA+    | ---           | 08/05/2030    | 4,000,000.00  | 3,499,925.43  | 3,484,000.00  | (15,925.43)              | (500,074.57)         | 0.00                                 | 12,608.39  | 4.323%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EWMF4    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 04/22/2026    | 04/22/2031    | 5,000,000.00  | 5,000,000.00  | 4,937,200.00  | (62,800.00)              | 0.00                 | 0.00                                 | 18,041.67  | 4.330%       |
| USBank Cust Trust General    | AGCY BOND     | US3130B3LR24 | FEDERAL HOME LOAN BANKS                | AA+    | 12/18/2024    | 12/12/2031    | 1,910,000.00  | 1,911,391.85  | 1,887,767.60  | (23,624.25)              | 1,391.85             | 0.00                                 | 6,943.91   | 4.359%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ETEY9    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 04/29/2025    | 04/29/2030    | 2,000,000.00  | 2,000,000.00  | 1,977,800.00  | (22,200.00)              | 0.00                 | 0.00                                 | 7,266.67   | 4.360%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ERGL9    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 06/20/2024    | 06/07/2028    | 2,000,000.00  | 2,003,803.29  | 2,009,720.00  | 5,916.71                 | 3,803.29             | 0.00                                 | 7,331.92   | 4.391%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ERAK7    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 04/10/2024    | 04/10/2029    | 2,000,000.00  | 1,998,994.46  | 2,001,980.00  | 2,985.54                 | (1,005.54)           | 0.00                                 | 7,321.44   | 4.395%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B0Z51    | FEDERAL HOME LOAN BANKS                | AA+    | 06/20/2024    | 03/14/2031    | 2,235,000.00  | 2,267,171.51  | 2,263,339.80  | (3,831.71)               | 32,171.51            | 0.00                                 | 8,320.13   | 4.404%       |
| USBank Cust Trust General    | AGCY BOND     | 3135G05Y5    | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | AA+    | 06/20/2024    | 10/08/2027    | 2,000,000.00  | 1,915,966.19  | 1,920,760.00  | 4,793.81                 | (84,033.81)          | 0.00                                 | 7,087.63   | 4.439%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ENV09    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 02/28/2024    | 04/26/2027    | 149,000.00    | 147,316.82    | 147,767.77    | 450.95                   | (1,683.18)           | 0.00                                 | 548.05     | 4.464%       |
| USBank Cust Trust General    | SOVEREIGN GOV | 3133ERSU1    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 03/05/2025    | 03/05/2030    | 2,000,000.00  | 2,000,000.00  | 1,976,820.00  | (23,180.00)              | 0.00                 | 0.00                                 | 7,450.00   | 4.470%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ELTW4    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 04/10/2024    | 03/18/2030    | 2,000,000.00  | 1,789,636.43  | 1,797,140.00  | 7,503.57                 | (210,363.57)         | 0.00                                 | 6,675.54   | 4.476%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EPQC2    | FEDERAL FARM CREDIT BANKS FUNDING CORP | ---    | 07/17/2023    | 07/17/2026    | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                 | 0.00                                 | 2,055.56   | 4.498%       |
| USBank Cust Trust General    | ABS           | 87166PAQ4    | SYNIT 2025-2 A                         | AAA    | 06/09/2025    | 05/15/2028    | 1,000,000.00  | 999,867.25    | 999,660.00    | (207.25)                 | (132.75)             | 0.00                                 | 3,747.96   | 4.498%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B76H2    | FEDERAL HOME LOAN BANKS                | AA+    | 08/05/2025    | 08/05/2030    | 2,000,000.00  | 2,000,000.00  | 1,978,260.00  | (21,740.00)              | 0.00                 | 0.00                                 | 7,500.00   | 4.500%       |
| USBank Cust Trust General    | ABS           | 161571HV9    | CHAIT 241 A                            | AAA    | 01/31/2024    | 01/16/2029    | 2,000,000.00  | 1,999,949.90  | 2,003,980.00  | 4,030.10                 | (50.10)              | 0.00                                 | 7,675.88   | 4.606%       |
| USBank Cust Trust General    | ABS           | 92348KDM2    | VZMT 2024-8 A1A                        | AAA    | 11/26/2024    | 11/20/2030    | 2,000,000.00  | 1,999,794.68  | 2,004,780.00  | 4,985.32                 | (205.32)             | 0.00                                 | 7,713.00   | 4.628%       |
| USBank Cust Trust General    | AGCY BOND     | 3133ETM53    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 10/27/2025    | 10/27/2032    | 5,000,000.00  | 5,000,000.00  | 4,914,450.00  | (85,550.00)              | 0.00                 | 0.00                                 | 19,416.67  | 4.660%       |
| USBank Cust Trust General    | FHLMC         | 3132XCYH4    | FH WN5211                              | AA+    | 03/31/2025    | 01/01/2030    | 2,000,000.00  | 1,993,837.21  | 1,989,120.00  | (4,717.21)               | (6,162.79)           | 0.00                                 | 7,754.06   | 4.667%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B7QW7    | FEDERAL HOME LOAN BANKS                | AA+    | 09/24/2025    | 09/24/2032    | 5,000,000.00  | 5,000,000.00  | 4,925,150.00  | (74,850.00)              | 0.00                 | 0.00                                 | 19,583.33  | 4.700%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EN4P2    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 11/07/2023    | 12/20/2029    | 1,000,000.00  | 973,854.98    | 982,570.00    | 8,715.02                 | (26,145.02)          | 0.00                                 | 3,837.03   | 4.728%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EPWQ7    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 10/17/2023    | 09/22/2028    | 2,000,000.00  | 1,990,445.63  | 2,007,820.00  | 17,374.37                | (9,554.37)           | 0.00                                 | 7,855.72   | 4.736%       |
| USBank Cust Trust General    | AGCY BOND     | 3136GDDQ3    | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | AA+    | 05/26/2026    | 05/26/2033    | 5,000,000.00  | 5,000,000.00  | 4,941,800.00  | (58,200.00)              | 0.00                 | 0.00                                 | 19,791.67  | 4.750%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EPXV2    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 10/17/2023    | 04/05/2029    | 2,000,000.00  | 1,990,453.82  | 2,013,460.00  | 23,006.18                | (9,546.18)           | 0.00                                 | 7,990.64   | 4.817%       |
| USBank Cust Trust General    | AGCY BOND     | 3133EPMY1    | FEDERAL FARM CREDIT BANKS FUNDING CORP | AA+    | 10/17/2023    | 10/13/2027    | 2,000,000.00  | 1,997,887.77  | 2,011,840.00  | 13,952.23                | (2,112.23)           | 0.00                                 | 8,061.40   | 4.842%       |
| USBank Cust Trust General    | AGCY BOND     | 3130B8R22    | FEDERAL HOME LOAN BANKS                | AA+    | 10/28/2025    | 10/28/2032    | 5,000,000.00  | 5,000,000.00  | 4             |                          |                      |                                      |            |              |



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**Report: Compliance Status**

**Account: General Fund Aggregate (230569)**

**As of: 07/31/2026**

**Compliance Summary**

| Policy Name         | Total Rules | Compliant Rules | Violating Rules | Status    |
|---------------------|-------------|-----------------|-----------------|-----------|
| CofM General Policy | 17          | 17              | 0               | Compliant |

**Compliance Detail**

| Rule Category                 | Rule Name                                                                                           | Limit Value | Actual Value | Actual Value w/o Resolutions | Status    | Days In Violation | Notes | Resolutions |
|-------------------------------|-----------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------|-----------|-------------------|-------|-------------|
| 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          | 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          | 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           |
| Duration Rules                | Max 10% Concentration of Corporate Debt                                                             | 10.000      | 0.000        | ---                          | Compliant | 0                 | N     | N           |
| Duration Rules                | Max Weighted Average Maturity 5 years                                                               | 5.000       | 0.897        | 0.897                        | 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      | 6.896        | 6.896                        | Compliant | 0                 | N     | N           |
| Issuer Concentration Rules    | Max 20% Concentration for single Money Market Fund (excluding LGIP)                                 | 20.000      | 4.129        | 4.129                        | Compliant | 0                 | N     | N           |
| Issuer Concentration Rules    | Max Concentration 40% single issuer for US Government Agency Obligations                            | 40.000      | 10.483       | 10.483                       | 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    | Maximum Concentration for US Govt Securities / US Treasuries - 20%                                  | 20.000      | 0.576        | 0.576                        | Compliant | 0                 | N     | N           |
| Issuer Concentration Rules    | Limitation on Nuclear Weapons Producers                                                             | 0           | 0            | 0                            | Compliant | 0                 | N     | N           |
| Portfolio Concentration Rules | Commercial paper max 10% concentration                                                              | 10.000      | 0.496        | 0.496                        | Compliant | 0                 | N     | N           |
| Portfolio Concentration Rules | Max 10% Concentration in single sector - Corp, CP                                                   | 10.000      | 0.496        | 0.496                        | Compliant | 0                 | N     | N           |
| Portfolio Concentration Rules | Max 20% Concentration of US Treasury Notes                                                          | 20.000      | 0.576        | 0.576                        | Compliant | 0                 | N     | N           |
| ---                           | ---                                                                                                 | ---         | ---          | ---                          | Compliant | 0                 | N     | N           |