



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M1 Y2025)

01/01/2025 - 01/31/2025

Locked Down

Dated: 07/23/2025

Finance Department

Treasury

City-County Building

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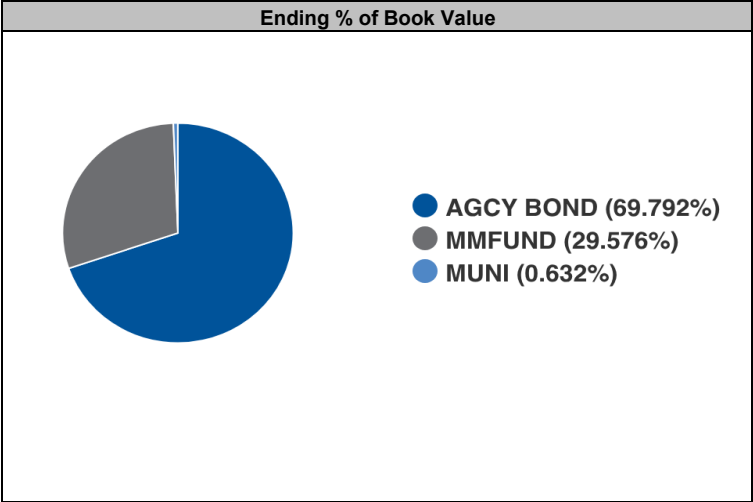
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Report: Monthly Return Summary
Account: USBank Custodial Trust Water Reserve (191467)
Date: 01/01/2025 - 01/31/2025

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	11,000,000.00	10,578,400.00	11,044,834.56	16,801.43	1.825%
MMFUND	4,680,425.48	4,680,425.48	4,680,425.48	16,982.45	4.370%
MUNI	100,000.00	98,128.00	100,000.00	79.17	0.950%
Total	15,780,425.48	15,356,953.48	15,825,260.04	33,863.04	2.572%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.406%
State of WI LGIP	4.390%

* Grouped by: Security Type
 * Groups Sorted by:
 * Weighted by: Ending Book Value
 * Formula Column: Yield 360 = ((([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], [Final Maturity], [Called Date]))-(Max([Begin Date], [Settle Date]))+1)/([End Date]-[Begin Date]+1))*30))*360



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Water Reserve (191467)

As of: 01/31/2025

USBank Cust Trust Water Res

Security Type	Par Value	Book Value	Market Value	Net Unrealized Gain/Loss	Net Premium/ Discount	Remaining Original Purchased Accrued
AGCY BOND	11,000,000.00	11,044,834.56	10,578,400.00	(466,434.56)	44,834.56	0.00
MMFUND	4,680,425.48	4,680,425.48	4,680,425.48	0.00	0.00	0.00
MUNI	100,000.00	100,000.00	98,128.00	(1,872.00)	0.00	0.00
---	15,780,425.48	15,825,260.04	15,356,953.48	(468,306.56)	44,834.56	0.00

* 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: 01/01/2025 - 01/31/2025

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	910,170.00	(89,830.00)	0.00	0.00	666.67	0.800%
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	908,860.00	(91,140.00)	0.00	0.00	833.33	1.000%
USBank Cust Trust Water Res	AGCY BOND	3130ALF90	FEDERAL HOME LOAN BANKS	AA+	03/02/2021	02/25/2028	1,000,000.00	996,053.08	909,980.00	(86,073.08)	(3,946.92)	0.00	1,064.45	1.282%
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	932,580.00	(67,420.00)	0.00	0.00	1,033.33	1.240%
USBank Cust Trust Water Res	AGCY BOND	3135G06L2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/24/2021	12/18/2026	1,000,000.00	998,223.30	939,500.00	(58,723.30)	(1,776.70)	0.00	809.18	0.973%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	01/31/2025	4,680,425.48	4,680,425.48	4,680,425.48	0.00	0.00	0.00	16,982.45	4.370%
USBank Cust Trust Water Res	AGCY BOND	3130ALDZ4	FEDERAL HOME LOAN BANKS	AA+	03/10/2021	03/10/2025	1,000,000.00	999,948.40	996,230.00	(3,718.40)	(51.60)	0.00	459.90	0.552%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,023,149.96	1,014,540.00	(8,609.96)	23,149.96	0.00	3,660.75	4.294%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,009,076.40	1,006,520.00	(2,556.40)	9,076.40	0.00	3,606.24	4.289%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,018,463.60	1,015,070.00	(3,393.60)	18,463.60	0.00	3,733.90	4.399%
USBank Cust Trust Water Res	MUNI	596782YG1	MIDDLETON WIS	AA+	07/28/2020	09/01/2025	100,000.00	100,000.00	98,128.00	(1,872.00)	0.00	0.00	79.17	0.950%
USBank Cust Trust Water Res	AGCY BOND	3136G45P4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	10/27/2020	10/27/2025	1,000,000.00	1,000,000.00	973,210.00	(26,790.00)	0.00	0.00	458.33	0.550%
USBank Cust Trust Water Res	AGCY BOND	3135GAZ23	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	11/23/2020	11/17/2025	1,000,000.00	999,919.82	971,740.00	(28,179.82)	(80.18)	0.00	475.34	0.570%
USBank Cust Trust Water Res	---	---	---	AA+	---	02/03/2027	15,780,425.48	15,825,260.04	15,356,953.48	(468,306.56)	44,834.56	0.00	33,863.04	2.572%

* Weighted by: Book Value

* Holdings Displayed by: Position by Account

* Yield 30/360 = (((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], [Final Maturity], [Called Date]))-(Max([Begin Date], [Settle Date]))+1)/([End Date]-[Begin Date]+1))*30))/360, Summary Calculation: Weighted Average

