



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M2 Y2025)

02/01/2025 - 02/28/2025

Locked Down

Dated: 07/23/2025

Finance Department

Treasury

City-County Building

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Report: Monthly Investment Summary

Account: USBank Custodial Trust Water Reserve (191467)

As of: 02/28/2025

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	11,044,448.54	10,668,810.00	(375,638.54)	44,448.54	0.00
MMFUND	4,703,157.93	4,703,157.93	4,703,157.93	0.00	0.00	0.00
MUNI	100,000.00	100,000.00	98,438.00	(1,562.00)	0.00	0.00
---	15,803,157.93	15,847,606.47	15,470,405.93	(377,200.54)	44,448.54	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: 02/01/2025 - 02/28/2025

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	917,170.00	(82,830.00)	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	917,570.00	(82,430.00)	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	996,149.24	917,950.00	(78,199.24)	(3,850.76)	0.00	1,054.50	1.270%
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	939,010.00	(60,990.00)	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	998,295.58	944,530.00	(53,765.58)	(1,704.42)	0.00	801.44	0.963%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	02/28/2025	4,703,157.93	4,703,157.93	4,703,157.93	0.00	0.00	0.00	15,316.19	3.921%
USBank Cust Trust Water Res	AGCY BOND	3130ALDZ4	FEDERAL HOME LOAN BANKS	AA+	03/10/2021	03/10/2025	1,000,000.00	999,987.45	999,240.00	(747.45)	(12.55)	0.00	455.71	0.547%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,022,881.18	1,031,170.00	8,288.82	22,881.18	0.00	3,689.55	4.328%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,008,946.55	1,019,750.00	10,803.45	8,946.55	0.00	3,620.15	4.306%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,018,260.88	1,031,650.00	13,389.12	18,260.88	0.00	3,755.62	4.426%
USBank Cust Trust Water Res	MUNI	596782YG1	MIDDLETON WIS	AA+	07/28/2020	09/01/2025	100,000.00	100,000.00	98,438.00	(1,562.00)	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	976,200.00	(23,800.00)	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	999,927.65	974,570.00	(25,357.65)	(72.35)	0.00	474.50	0.569%
USBank Cust Trust Water Res	---	---	---	AA+	---	02/10/2027	15,803,157.93	15,847,606.47	15,470,405.93	(377,200.54)	44,448.54	0.00	32,238.50	2.445%

* 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

