



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M3 Y2025)

03/01/2025 - 03/31/2025

Locked Down

Dated: 07/23/2025

Finance Department

Treasury

City-County Building

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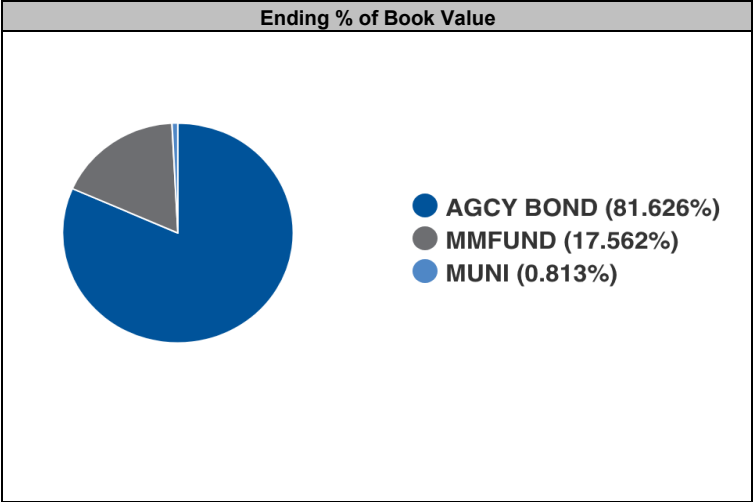
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Report: Monthly Return Summary
Account: USBank Custodial Trust Water Reserve (191467)
Date: 03/01/2025 - 03/31/2025

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	10,000,000.00	9,703,510.00	10,043,991.87	16,480.83	1.953%
MMFUND	2,160,932.23	2,160,932.23	2,160,932.23	17,440.86	9.764%
MUNI	100,000.00	98,671.00	100,000.00	79.17	0.950%
Total	12,260,932.23	11,963,113.23	12,304,924.10	34,000.86	3.316%

* 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



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.395%
State of WI LGIP	4.390%



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Water Reserve (191467)

As of: 03/31/2025

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	10,000,000.00	10,043,991.87	9,703,510.00	(340,481.87)	43,991.87	0.00
MMFUND	2,160,932.23	2,160,932.23	2,160,932.23	0.00	0.00	0.00
MUNI	100,000.00	100,000.00	98,671.00	(1,329.00)	0.00	0.00
---	12,260,932.23	12,304,924.10	11,963,113.23	(341,810.87)	43,991.87	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: 03/01/2025 - 03/31/2025

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	921,950.00	(78,050.00)	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	922,050.00	(77,950.00)	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	996,257.81	922,450.00	(73,807.81)	(3,742.19)	0.00	1,066.90	1.285%
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	943,380.00	(56,620.00)	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	998,375.59	948,220.00	(50,155.59)	(1,624.41)	0.00	809.18	0.973%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	03/31/2025	2,160,932.23	2,160,932.23	2,160,932.23	0.00	0.00	0.00	17,440.86	9.764%
USBank Cust Trust Water Res	AGCY BOND	3130ALDZ4	FEDERAL HOME LOAN BANKS	---	03/10/2021	03/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	137.55	0.512%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,022,583.60	1,035,460.00	12,876.40	22,583.60	0.00	3,660.75	4.296%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,008,802.78	1,019,570.00	10,767.22	8,802.78	0.00	3,606.24	4.290%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,018,035.75	1,033,950.00	15,914.25	18,035.75	0.00	3,733.20	4.400%
USBank Cust Trust Water Res	MUNI	596782YG1	MIDDLETON WIS	AA+	07/28/2020	09/01/2025	100,000.00	100,000.00	98,671.00	(1,329.00)	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	979,010.00	(20,990.00)	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	999,936.33	977,470.00	(22,466.33)	(63.67)	0.00	475.34	0.570%
USBank Cust Trust Water Res	---	---	---	AA+	---	09/08/2027	12,260,932.23	12,304,924.10	11,963,113.23	(341,810.87)	43,991.87	0.00	34,000.86	3.316%

* 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

