



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M4 Y2025)

04/01/2025 - 04/30/2025

Locked Down

Dated: 07/23/2025

Finance Department

Treasury

City-County Building

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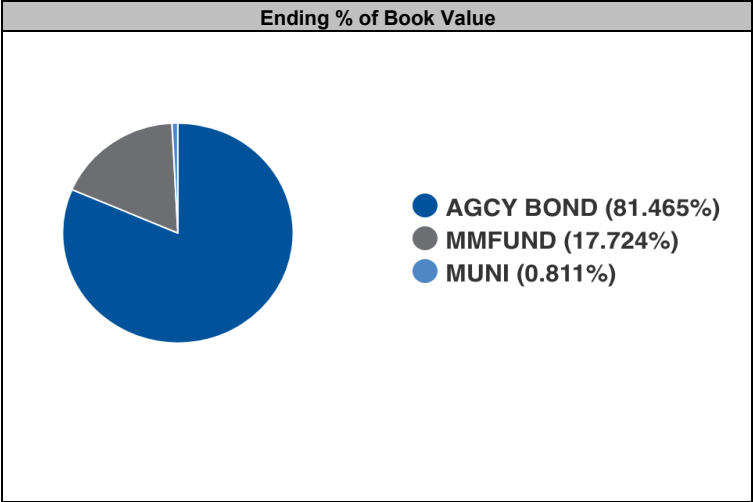
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Report: Monthly Return Summary
Account: USBank Custodial Trust Water Reserve (191467)
Date: 04/01/2025 - 04/30/2025

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	9,767,260.00	10,043,537.30	16,357.93	1.954%
MMFUND	2,185,123.09	2,185,123.09	2,185,123.09	7,551.85	4.162%
MUNI	100,000.00	98,977.00	100,000.00	79.17	0.950%
Total	12,285,123.09	12,051,360.09	12,328,660.39	23,988.95	2.337%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.384%
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: 04/30/2025

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	10,043,537.30	9,767,260.00	(276,277.30)	43,537.30	0.00
MMFUND	2,185,123.09	2,185,123.09	2,185,123.09	0.00	0.00	0.00
MUNI	100,000.00	100,000.00	98,977.00	(1,023.00)	0.00	0.00
---	12,285,123.09	12,328,660.39	12,051,360.09	(277,300.30)	43,537.30	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: 04/01/2025 - 04/30/2025

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	930,640.00	(69,360.00)	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	930,660.00	(69,340.00)	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	996,362.87	931,940.00	(64,422.87)	(3,637.13)	0.00	1,063.40	1.281%
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	949,530.00	(50,470.00)	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	998,453.03	954,500.00	(43,953.03)	(1,546.97)	0.00	806.60	0.969%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,022,295.62	1,041,500.00	19,204.38	22,295.62	0.00	3,670.35	4.308%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,008,663.66	1,028,240.00	19,576.34	8,663.66	0.00	3,610.87	4.296%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,017,817.39	1,037,890.00	20,072.61	17,817.39	0.00	3,739.98	4.409%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	04/30/2025	2,185,123.09	2,185,123.09	2,185,123.09	0.00	0.00	0.00	7,551.85	4.162%
USBank Cust Trust Water Res	MUNI	596782YG1	MIDDLETON WIS	AA+	07/28/2020	09/01/2025	100,000.00	100,000.00	98,977.00	(1,023.00)	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	981,840.00	(18,160.00)	0.00	0.00	458.33	0.550%
USBank Cust Trust Water Res	AGCY BOND	3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	11/23/2020	11/17/2025	1,000,000.00	999,944.73	980,520.00	(19,424.73)	(55.27)	0.00	475.06	0.570%
USBank Cust Trust Water Res	---	---	---	AA+	---	09/11/2027	12,285,123.09	12,328,660.39	12,051,360.09	(277,300.30)	43,537.30	0.00	23,988.95	2.337%

* 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

