



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M5 Y2025)

05/01/2025 - 05/31/2025

Locked Down

Dated: 07/23/2025

Finance Department

Treasury

City-County Building

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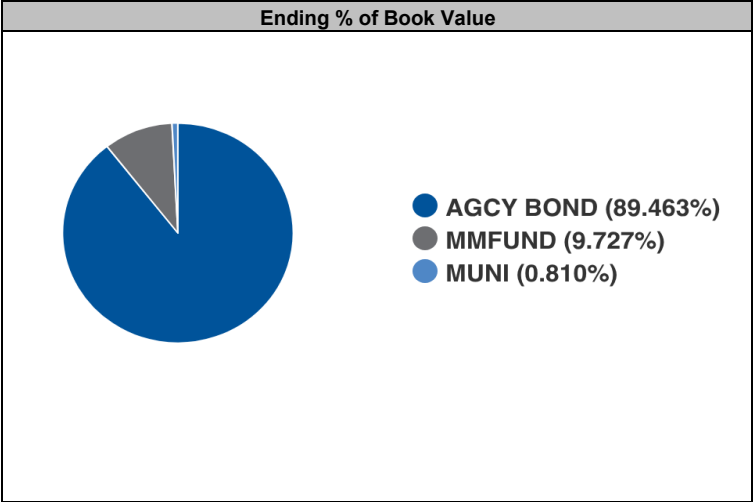
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Report: Monthly Return Summary
Account: USBank Custodial Trust Water Reserve (191467)
Date: 05/01/2025 - 05/31/2025

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	10,725,250.00	11,042,573.74	19,538.94	2.244%
MMFUND	1,200,579.94	1,200,579.94	1,200,579.94	5,166.79	5.187%
MUNI	100,000.00	99,191.00	100,000.00	79.17	0.950%
Total	12,300,579.94	12,025,020.94	12,343,153.68	24,784.90	2.520%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	4.420%
State of WI LGIP	4.360%

* 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: 05/31/2025

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	11,042,573.74	10,725,250.00	(317,323.74)	42,573.74	1,595.00
MMFUND	1,200,579.94	1,200,579.94	1,200,579.94	0.00	0.00	0.00
MUNI	100,000.00	100,000.00	99,191.00	(809.00)	0.00	0.00
---	12,300,579.94	12,343,153.68	12,025,020.94	(318,132.74)	42,573.74	1,595.00

* 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: 05/01/2025 - 05/31/2025

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	925,850.00	(74,150.00)	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	926,930.00	(73,070.00)	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	996,471.44	927,040.00	(69,431.44)	(3,528.56)	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	947,590.00	(52,410.00)	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	998,533.05	952,950.00	(45,583.05)	(1,466.95)	0.00	809.18	0.972%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,021,998.04	1,029,260.00	7,261.96	21,998.04	0.00	3,660.75	4.298%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,008,519.89	1,017,640.00	9,120.11	8,519.89	0.00	3,606.24	4.291%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,017,591.76	1,032,790.00	15,198.24	17,591.76	0.00	3,732.70	4.402%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	05/31/2025	1,200,579.94	1,200,579.94	1,200,579.94	0.00	0.00	0.00	5,166.79	5.187%
USBank Cust Trust Water Res	MUNI	596782YG1	MIDDLETON WIS	AA+	07/28/2020	09/01/2025	100,000.00	100,000.00	99,191.00	(809.00)	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	984,440.00	(15,560.00)	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	999,953.34	983,070.00	(16,883.34)	(46.66)	0.00	475.29	0.570%
USBank Cust Trust Water Res	AGCY BOND	3133ETEU7	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	05/09/2025	04/28/2032	1,000,000.00	999,506.22	997,690.00	(1,816.22)	(493.78)	1,595.00	3,196.22	5.172%
USBank Cust Trust Water Res	---	---	---	AA+	---	04/07/2028	12,300,579.94	12,343,153.68	12,025,020.94	(318,132.74)	42,573.74	1,595.00	24,784.90	2.520%

* 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

