



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M8 Y2025)

08/01/2025 - 08/31/2025

Unlocked: the data is subject to change

Dated: 09/17/2025

Finance Department Treasury

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* 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], [Called Date], [Final Maturity])-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: 08/31/2025

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	12,000,000.00	12,041,185.85	11,832,210.00	(208,975.85)	41,185.85	1,595.00
MMFUND	272,182.57	272,182.57	272,182.57	0.00	0.00	0.00
MUNI	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
---	12,372,182.57	12,413,368.42	12,204,392.57	(208,975.85)	41,185.85	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: 08/01/2025 - 08/31/2025

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	939,050.00	(60,950.00)	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	940,360.00	(59,640.00)	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	996,793.39	934,930.00	(61,863.39)	(3,206.61)	0.00	1,066.65	1.284%
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	956,200.00	(43,800.00)	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	998,770.40	962,270.00	(36,500.40)	(1,229.60)	0.00	809.13	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	1,021,102.69	1,041,170.00	20,067.31	21,102.69	0.00	3,656.02	4.297%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,008,087.43	1,028,280.00	20,192.57	8,087.43	0.00	3,603.95	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	1,016,922.13	1,043,200.00	26,277.87	16,922.13	0.00	3,732.70	4.405%
USBank Cust Trust Water Res	MUNI	596782YG1	MIDDLETON WIS	AA+	07/28/2020	09/01/2025	100,000.00	100,000.00	100,000.00	0.00	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	994,370.00	(5,630.00)	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	999,978.74	992,220.00	(7,758.74)	(21.26)	0.00	475.22	0.570%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	08/31/2025	272,182.57	272,182.57	272,182.57	0.00	0.00	0.00	949.56	4.201%
USBank Cust Trust Water Res	AGCY BOND	3133ETNA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	07/02/2025	01/02/2030	1,000,000.00	1,000,000.00	1,001,290.00	1,290.00	0.00	0.00	3,750.00	4.500%
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	999,531.08	998,870.00	(661.08)	(468.92)	1,595.00	4,358.38	5.233%
USBank Cust Trust Water Res	---	---	---	AA+	---	08/16/2028	12,372,182.57	12,413,368.42	12,204,392.57	(208,975.85)	41,185.85	1,595.00	25,472.45	2.463%

* Weighted by: Book Value
* Holdings Displayed by: Position by Account
* Yield 360 = ((([Net Income])/([If(And(Or([Security Type]='MMFUND', [Security Type]='LGIP'), [Book Value]<>0), [Book Value]-[Interest/Dividend Income], If([Book Value]=0, -[Disposed Book Value], [Book Value]))])))/(((Min([End Date], [Maturity Date], [Called Date])-Max([Begin Date], [Settle Date])+1)/([End Da

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Report: Compliance Status

Account: USBank Custodial Trust Water Reserve (191467)

As of: 08/31/2025

Compliance Summary

Policy Name	Total Rules	Compliant Rules	Violating Rules	Status
CofM General Policy	17	16	1	Violating

Compliance Detail

[illegible]