



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M4 Y2026)

04/01/2026 - 04/30/2026

Unlocked: the data is subject to change

Dated: 06/01/2026

Finance Department

Treasury

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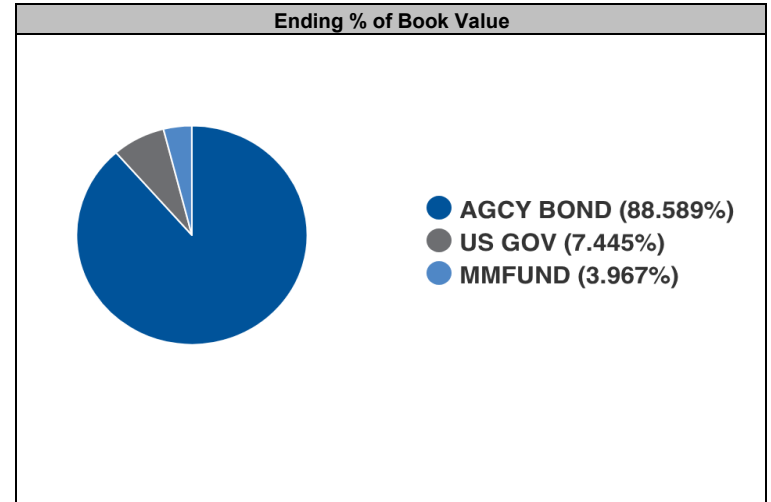
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Report: Monthly Return Summary

Account: USBank Custodial Trust Water Reserve (191467)

Date: 04/01/2026 - 04/30/2026

Monthly Return by Security Type					
Security Type	Ending Par Value	Ending Market Value	Ending Book Value	Net Income	Yield 360
AGCY BOND	11,250,000.00	10,997,310.00	11,187,862.88	25,971.48	2.786%
MMFUND	500,936.57	500,936.57	500,936.57	1,447.29	3.477%
US GOV	1,000,000.00	928,520.00	940,175.68	2,760.15	3.523%
Total	12,750,936.57	12,426,766.57	12,628,975.13	30,178.92	2.868%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.749%
State of WI LGIP	3.690%

* Grouped by: Security Type

* Groups Sorted by:

* Weighted by: Ending Book Value

* Formula Column: Yield 360 = $\frac{([Net\ Income]/(If(And(Or([Security\ Type]='MMFUND', [Security\ Type]='LGIP'), [Ending\ Book\ Value]<>0), [Ending\ Book\ Value]-[Interest/Dividend\ Income], If([Ending\ Book\ Value]=0, -[Disposed\ Book\ Value], [Ending\ Book\ Value]))))}{((Min([End\ Date], [Called\ Date], [Final\ Maturity]) - Max([Begin\ Date], [Settle\ Date]) + 1) / ([End\ Date] - [Begin\ Date] + 1)) * 360)} * 360$



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Water Reserve (191467)

As of: 04/30/2026

USBank Cust Trust Water Res

<u>Security Type</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Net Unrealized Gain/Loss</u>	<u>Net Premium/Discount</u>	<u>Remaining Original Purchased Accrued</u>
AGCY BOND	11,250,000.00	11,187,862.88	10,997,310.00	(190,552.88)	(62,137.12)	0.00
MMFUND	500,936.57	500,936.57	500,936.57	0.00	0.00	0.00
US GOV	1,000,000.00	940,175.68	928,520.00	(11,655.68)	(59,824.32)	1,546.96
---	12,750,936.57	12,628,975.13	12,426,766.57	(202,208.56)	(121,961.44)	1,546.96

* 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: 04/01/2026 - 04/30/2026

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	955,190.00	(44,810.00)	0.00	0.00	0.00	666.67	0.800%
USBank Cust Trust Water Res	AGCY BOND	3135G06L2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	05/24/2021	12/18/2026	1,000,000.00	999,398.24	981,590.00	(17,808.24)	(601.76)	0.00	0.00	807.36	0.969%
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	951,210.00	(48,790.00)	0.00	0.00	0.00	833.33	1.000%
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	973,920.00	(26,080.00)	0.00	0.00	0.00	1,033.33	1.240%
USBank Cust Trust Water Res	AGCY BOND	3130ALF90	FEDERAL HOME LOAN BANKS	AA+	03/02/2021	02/25/2028	1,000,000.00	997,637.63	949,330.00	(48,307.63)	(2,362.37)	0.00	0.00	1,064.75	1.281%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	04/30/2026	500,936.57	500,936.57	500,936.57	0.00	0.00	0.00	0.00	1,447.29	3.477%
USBank Cust Trust Water Res	US GOV	912828YS3	UNITED STATES TREASURY	AA+	12/17/2025	11/15/2029	1,000,000.00	940,175.68	928,520.00	(11,655.68)	(59,824.32)	1,546.96	0.00	2,760.15	3.523%
USBank Cust Trust Water Res	AGCY BOND	3136GCNX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	02/25/2026	02/25/2031	1,000,000.00	1,000,000.00	980,230.00	(19,770.00)	0.00	0.00	0.00	3,166.67	3.800%
USBank Cust Trust Water Res	AGCY BOND	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/17/2025	01/14/2032	250,000.00	226,677.05	221,720.00	(4,957.05)	(23,322.95)	0.00	0.00	719.63	3.810%
USBank Cust Trust Water Res	AGCY BOND	3133ELHK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	10/03/2025	01/13/2032	1,000,000.00	923,420.44	905,670.00	(17,750.44)	(76,579.56)	0.00	0.00	2,936.81	3.816%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,006,929.74	1,017,740.00	10,810.26	6,929.74	0.00	0.00	3,604.84	4.296%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,018,705.94	1,031,530.00	12,824.06	18,705.94	0.00	0.00	3,657.84	4.309%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,015,093.84	1,030,510.00	15,416.16	15,093.84	0.00	0.00	3,730.26	4.410%
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	998,670.00	(1,330.00)	0.00	0.00	0.00	3,750.00	4.500%
USBank Cust Trust Water Res	---	---	---	AA+	---	05/15/2029	12,750,936.57	12,628,975.13	12,426,766.57	(202,208.56)	(121,961.44)	1,546.96	30,178.92	2.868%	

* 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

