



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M5 Y2026)

05/01/2026 - 05/31/2026

Locked Down

Dated: 06/22/2026

Finance Department

Treasury

City-County Building

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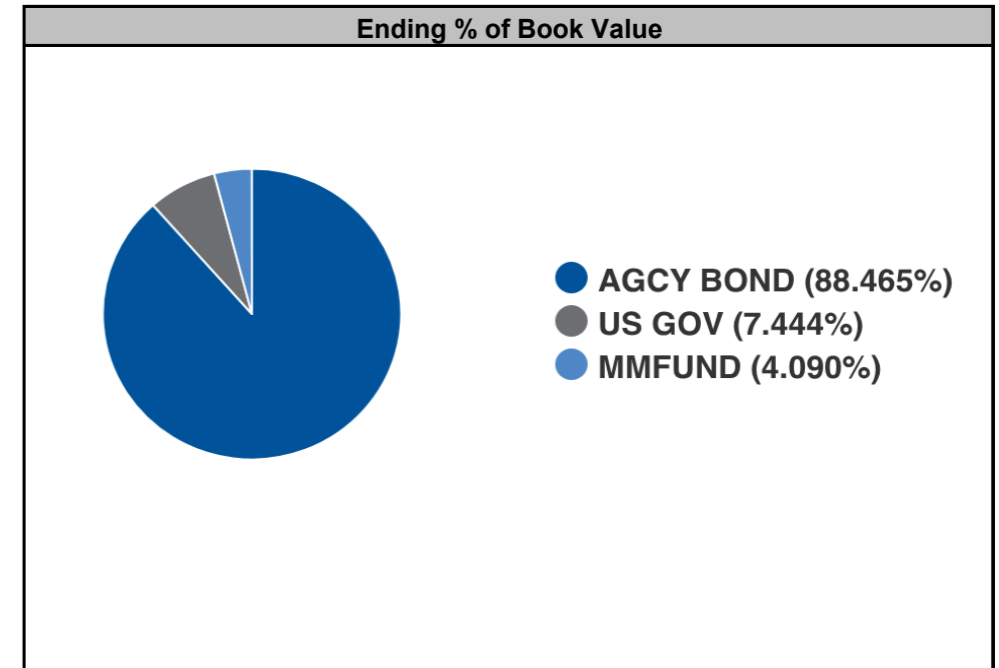
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Report: Monthly Return Summary

Account: USBank Custodial Trust Water Reserve (191467)

Date: 05/01/2026 - 05/31/2026

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	10,981,145.00	11,188,698.83	25,998.45	2.788%
MMFUND	517,333.86	517,333.86	517,333.86	1,515.22	3.525%
US GOV	1,000,000.00	925,780.00	941,527.68	2,837.23	3.616%
Total	12,767,333.86	12,424,258.86	12,647,560.38	30,350.90	2.880%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.738%
State of WI LGIP	3.630%

* Grouped by: Security Type

* Groups Sorted by:

* Weighted by: Ending Book Value

* Formula Column: Yield 360 = $\frac{([Net\ Income]/(If(And(Or([Security\ Type]='MMFUND', [Security\ Type]='LGIP'), [Ending\ Book\ Value]<>0), [Ending\ Book\ Value]-[Interest/Dividend\ Income], If([Ending\ Book\ Value]=0, -[Disposed\ Book\ Value], [Ending\ Book\ Value]))))}{((Min([End\ Date], [Called\ Date], [Final\ Maturity])-Max([Begin\ Date], [Settle\ Date])+1)/([End\ Date]-[Begin\ Date]+1))*30)}*360$



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Report: Monthly Investment Summary

Account: USBank Custodial Trust Water Reserve (191467)

As of: 05/31/2026

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	11,250,000.00	11,188,698.83	10,981,145.00	(207,553.83)	(61,301.17)	0.00
MMFUND	517,333.86	517,333.86	517,333.86	0.00	0.00	0.00
US GOV	1,000,000.00	941,527.68	925,780.00	(15,747.68)	(58,472.32)	0.00
---	12,767,333.86	12,647,560.38	12,424,258.86	(223,301.52)	(119,773.48)	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: 05/01/2026 - 05/31/2026

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	956,520.00	(43,480.00)	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	999,479.04	984,090.00	(15,389.04)	(520.96)	0.00	0.00	809.96	0.972%
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	952,170.00	(47,830.00)	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	974,640.00	(25,360.00)	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	997,747.59	950,030.00	(47,717.59)	(2,252.41)	0.00	0.00	1,068.30	1.285%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	05/31/2026	517,333.86	517,333.86	517,333.86	0.00	0.00	0.00	0.00	1,515.22	3.525%
USBank Cust Trust Water Res	US GOV	912828YS3	UNITED STATES TREASURY	AA+	12/17/2025	11/15/2029	1,000,000.00	941,527.68	925,780.00	(15,747.68)	(58,472.32)	0.00	0.00	2,837.23	3.616%
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	977,410.00	(22,590.00)	0.00	0.00	0.00	3,166.67	3.800%
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	924,448.76	902,590.00	(21,858.76)	(75,551.24)	0.00	0.00	2,969.98	3.855%
USBank Cust Trust Water Res	AGCY BOND	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/17/2025	01/14/2032	250,000.00	226,990.12	221,025.00	(5,965.12)	(23,009.88)	0.00	0.00	729.73	3.858%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,006,779.74	1,013,300.00	6,520.26	6,779.74	0.00	0.00	3,600.00	4.291%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,018,395.43	1,026,280.00	7,884.57	18,395.43	0.00	0.00	3,647.82	4.298%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,014,858.17	1,025,160.00	10,301.84	14,858.17	0.00	0.00	3,722.65	4.402%
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	997,930.00	(2,070.00)	0.00	0.00	0.00	3,750.00	4.500%
USBank Cust Trust Water Res	---	---	---	AA+	---	05/15/2029	12,767,333.86	12,647,560.38	12,424,258.86	(223,301.52)	(119,773.48)	0.00	0.00	30,350.90	2.880%

* 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 Date]-[Begin Date])))

