



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M6 Y2026)

06/01/2026 - 06/30/2026

Unlocked: the data is subject to change

Dated: 07/14/2026

Finance Department Treasury

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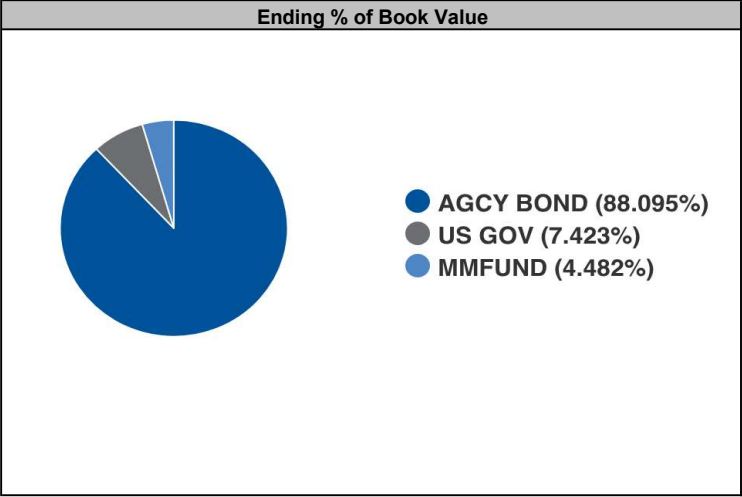
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Report: Monthly Return Summary
Account: USBank Custodial Trust Water Reserve (191467)
Date: 06/01/2026 - 06/30/2026

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	10,967,162.50	11,189,503.62	25,967.29	2.785%
MMFUND	569,250.83	569,250.83	569,250.83	1,577.10	3.334%
US GOV	1,000,000.00	925,080.00	942,834.86	2,733.81	3.479%
Total	12,819,250.83	12,461,493.33	12,701,589.32	30,278.20	2.861%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.864%
State of WI LGIP	3.670%

* 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], [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: 06/30/2026

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	11,189,503.62	10,967,162.50	(222,341.12)	(60,496.38)	0.00
MMFUND	569,250.83	569,250.83	569,250.83	0.00	0.00	0.00
US GOV	1,000,000.00	942,834.86	925,080.00	(17,754.86)	(57,165.14)	0.00
---	12,819,250.83	12,701,589.32	12,461,493.33	(240,095.99)	(117,661.51)	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: 06/01/2026 - 06/30/2026

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	957,170.00	(42,830.00)	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	999,557.21	985,490.00	(14,067.21)	(442.79)	0.00	807.34	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	952,180.00	(47,820.00)	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	975,130.00	(24,870.00)	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	997,854.01	950,060.00	(47,794.01)	(2,145.99)	0.00	1,064.75	1.280%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	06/30/2026	569,250.83	569,250.83	569,250.83	0.00	0.00	0.00	1,577.10	3.334%
USBank Cust Trust Water Res	US GOV	912828YS3	UNITED STATES TREASURY	AA+	12/17/2025	11/15/2029	1,000,000.00	942,834.86	925,080.00	(17,754.86)	(57,165.14)	0.00	2,733.81	3.479%
USBank Cust Trust Water Res	AGCY BOND	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/17/2025	01/14/2032	250,000.00	227,293.08	220,872.50	(6,420.58)	(22,706.92)	0.00	719.63	3.799%
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	974,970.00	(25,030.00)	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	925,443.90	901,690.00	(23,753.90)	(74,556.10)	0.00	2,936.81	3.808%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,006,633.27	1,009,880.00	3,246.73	6,633.27	0.00	3,603.53	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	1,018,092.07	1,021,210.00	3,117.93	18,092.07	0.00	3,654.97	4.308%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,014,630.09	1,021,810.00	7,179.91	14,630.09	0.00	3,730.26	4.412%
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	996,700.00	(3,300.00)	0.00	0.00	3,750.00	4.500%
USBank Cust Trust Water Res	---	---	---	AA+	---	05/12/2029	12,819,250.83	12,701,589.32	12,461,493.33	(240,095.99)	(117,661.51)	0.00	30,278.20	2.861%

* 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



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Report: Compliance Status

Account: USBank Custodial Trust Water Reserve (191467)

As of: 06/30/2026

Compliance Summary

Policy Name	Total Rules	Compliant Rules	Violating Rules	Status
CofM General Policy	17	17	0	Compliant

Compliance Detail

Rule Category	Rule Name	Limit Value	Actual Value	Actual Value w/o Resolutions	Status	Days In Violation	Notes	Resolutions
Allowed Assets	Permitted Assets: US Tsy, Agcys, GSE, CD, CP, Muni, Corp Bonds, Repo, MMF, LGIP, Eqty, Mutual Funds	0.000	0.000	---	Compliant	0	N	N
Credit Quality Rules	LGIPs and CDs issued by a Wisconsin-based credit union or savings and loan association	0.000	0.000	---	Compliant	0	N	N
Credit Quality Rules	Commercial Paper (Min P1/A1)	0	0	0	Compliant	0	N	N
Credit Quality Rules	Corporate Security Minimum Rating AA+ or Aa1	0	0	0	Compliant	0	N	N
Duration Rules	Max 10% Concentration of Corporate Debt	10.000	0.000	---	Compliant	0	N	N
Duration Rules	Max Weighted Average Maturity 5 years	5.000	2.879	2.879	Compliant	0	N	N
Duration Rules	Max duration 7 years of any corporate security from acquisition date	7.000	0.000	---	Compliant	0	N	N
Duration Rules	Max Maturity of State and Local Govt Debt - 7 years	7.000	0.000	---	Compliant	0	N	N
Duration Rules	Max Maturity Permitted Assets - 10 years (excluding State/Local/Muni and Corp debt)	10.000	5.543	5.543	Compliant	0	N	N
Issuer Concentration Rules	Max 20% Concentration for single Money Market Fund (excluding LGIP)	20.000	4.538	4.538	Compliant	0	N	N
Issuer Concentration Rules	Max Concentration 40% single issuer for US Government Agency Obligations	40.000	39.715	39.715	Compliant	0	N	N
Issuer Concentration Rules	Max Concentration 3% Single Issuer for Commercial Paper	3.000	0.000	---	Compliant	0	N	N
Issuer Concentration Rules	Maximum Concentration for US Govt Securities / US Treasuries - 20%	20.000	7.392	7.392	Compliant	0	N	N
Issuer Concentration Rules	Limitation on Nuclear Weapons Producers	0	0	0	Compliant	0	N	N
Portfolio Concentration Rules	Commercial paper max 10% concentration	10.000	0.000	---	Compliant	0	N	N
Portfolio Concentration Rules	Max 10% Concentration in single sector - Corp, CP	10.000	0.000	---	Compliant	0	N	N
Portfolio Concentration Rules	Max 20% Concentration of US Treasury Notes	20.000	7.392	7.392	Compliant	0	N	N
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