



Report of Investments

USBank Custodial Trust Water Reserve (191467)

Month End (M8 Y2026)

08/01/2026 - 08/31/2026

Locked Down

Dated: 09/25/2026

Finance Department Treasury

City-County Building

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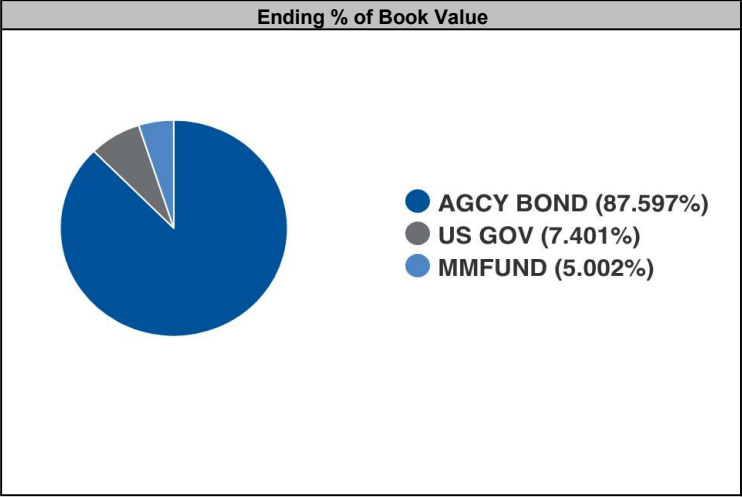
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Report: Monthly Return Summary (219880)
Account: USBank Custodial Trust Water Reserve (191467)
Date: 08/01/2026 - 08/31/2026

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	10,932,785.00	11,191,166.07	25,994.28	2.787%
MMFUND	639,025.20	639,025.20	639,025.20	1,859.96	3.503%
US GOV	1,000,000.00	921,060.00	945,536.37	2,824.94	3.585%
Total	12,889,025.20	12,492,870.20	12,775,727.64	30,679.18	2.882%



Monthly Benchmark Comparison	
Index	Book Return
Market yield on U.S. Treasury securities at 3-month constant maturity	3.929%
State of WI LGIP	3.700%

* 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 (234601)

Account: USBank Custodial Trust Water Reserve (191467)

As of: 08/31/2026

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	11,191,166.07	10,932,785.00	(258,381.07)	(58,833.93)	0.00
MMFUND	639,025.20	639,025.20	639,025.20	0.00	0.00	0.00
US GOV	1,000,000.00	945,536.37	921,060.00	(24,476.37)	(54,463.63)	0.00
---	12,889,025.20	12,775,727.64	12,492,870.20	(282,857.44)	(113,297.56)	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 (460935)

Account: USBank Custodial Trust Water Reserve (191467)

Date: 08/01/2026 - 08/31/2026

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	961,050.00	(38,950.00)	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	999,718.70	990,690.00	(9,028.70)	(281.30)	0.00	809.91	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	954,280.00	(45,720.00)	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	979,130.00	(20,870.00)	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	998,073.68	954,220.00	(43,853.68)	(1,926.32)	0.00	1,068.05	1.284%
USBank Cust Trust Water Res	MMFUND	31846V567	FIRST AMER:GVT OBLG Z	AAA	---	08/31/2026	639,025.20	639,025.20	639,025.20	0.00	0.00	0.00	1,859.96	3.503%
USBank Cust Trust Water Res	US GOV	912828YS3	UNITED STATES TREASURY	AA+	12/17/2025	11/15/2029	1,000,000.00	945,536.37	921,060.00	(24,476.37)	(54,463.63)	0.00	2,824.94	3.585%
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	967,580.00	(32,420.00)	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	927,504.81	891,680.00	(35,824.81)	(72,495.19)	0.00	2,972.63	3.846%
USBank Cust Trust Water Res	AGCY BOND	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	12/17/2025	01/14/2032	250,000.00	227,920.47	218,525.00	(9,395.47)	(22,079.53)	0.00	730.53	3.846%
USBank Cust Trust Water Res	AGCY BOND	3130ATUT2	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/14/2029	1,000,000.00	1,006,328.51	1,001,270.00	(5,058.51)	6,328.51	0.00	3,597.62	4.290%
USBank Cust Trust Water Res	AGCY BOND	3130AXQY7	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	12/13/2030	1,000,000.00	1,017,461.16	1,010,330.00	(7,131.16)	17,461.16	0.00	3,642.88	4.296%
USBank Cust Trust Water Res	AGCY BOND	3130B0Z51	FEDERAL HOME LOAN BANKS	AA+	06/20/2024	03/14/2031	1,000,000.00	1,014,158.73	1,009,830.00	(4,328.73)	14,158.73	0.00	3,722.65	4.405%
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	994,200.00	(5,800.00)	0.00	0.00	3,750.00	4.500%
USBank Cust Trust Water Res	---	---	---	AA+	---	05/10/2029	12,889,025.20	12,775,727.64	12,492,870.20	(282,857.44)	(113,297.56)	0.00	30,679.18	2.882%

* 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 (462145)

Account: USBank Custodial Trust Water Reserve (191467)

As of: 08/31/2026

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	2.692	2.692	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	5.373	5.373	Compliant	0	N	N
Issuer Concentration Rules	Max 20% Concentration for single Money Market Fund (excluding LGIP)	20.000	5.087	5.087	Compliant	0	N	N
Issuer Concentration Rules	Max Concentration 40% single issuer for US Government Agency Obligations	40.000	39.585	39.585	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	7.373	7.373	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	7.373	7.373	Compliant	0	N	N
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