

00207504
21- -01-B -94 -309-04
0101 -11-01569-04



Account Number: 001050973843
CITY OF MADISON - MADISON PUBLIC
LIBRARY FUND

This statement is for the period from October 1, 2022 to October 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
LYNDA ARNDT
ONE SOUTH PINCKNEY ST
MADISON, WI 53703
Phone: 414-765-6743
E-mail: lynda.arndt@usbank.com



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CITY OF MADISON
ATTN: CRAIG FRANKLIN
210 M L KING JR. BLVD, RM 107
MADISON, WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 10/01/2022 TO 10/31/2022	YEAR TO DATE 01/01/2022 TO 10/31/2022
Beginning Market Value	641,920.02	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Administrative Expenses*	.00	- 94.17
Total Disbursements	.00	- 94.17
Asset Activity		
Taxable Interest	309.35	2,964.83
Non-Taxable Interest	1,075.00	3,250.00
Taxable Dividends	.00	1,960.14
Realized Gain/Loss	4.40	- 816.87
Change In Unrealized Gain/Loss	4,771.40	- 33,968.01
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	4,771.40	- 33,453.66
Change In Accrued Income	- 286.52	158.24
Adjustments	.00	- 2,192.29
Total Asset Activity	5,873.63	- 28,129.61
Net Change In Market Value	5,873.63	- 26,545.84
Ending Market Value	647,793.65	647,793.65

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MARKET VALUE RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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COST RECONCILIATION

	CURRENT PERIOD 10/01/2022 TO 10/31/2022	YEAR TO DATE 01/01/2022 TO 10/31/2022
Beginning Cost	660,295.68	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Administrative Expenses*	.00	- 94.17
Total Disbursements	.00	- 94.17
Asset Activity		
Taxable Interest	309.35	2,964.83
Non-Taxable Interest	1,075.00	3,250.00
Taxable Dividends	.00	1,960.14
Adjustments	.00	- 2,192.29
Realized Gain/Loss	4.40	- 816.87
Change In Accrued Income	- 286.52	158.24
Total Asset Activity	1,102.23	5,324.05
Ending Cost	661,397.91	661,397.91

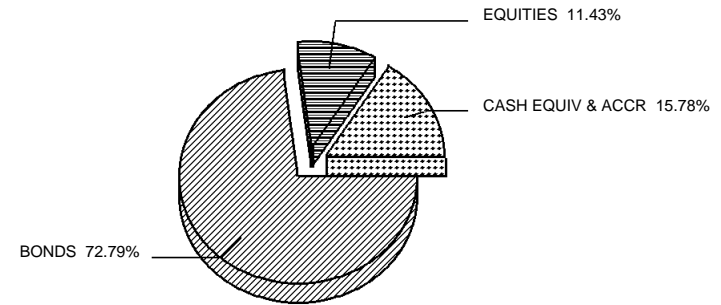
COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



ASSET SUMMARY

ASSETS	10/31/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	100,330.76	15.49
U.S. Government Issues	377,122.95	58.22
Corporate Issues	4,988.70	0.77
Municipal Issues	89,420.50	13.80
Domestic Common Stocks	74,058.10	11.43
Total Assets	645,921.01	99.71
Accrued Income	1,872.64	0.29
Grand Total	647,793.65	100.00



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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	100,330.760	100,330.76 1.0000	100,330.76	.00 .00	244.33	2.90
Total Money Markets	100,330.760	100,330.76	100,330.76	.00 .00	244.33	2.89
Total Cash And Equivalents	100,330.760	100,330.76	100,330.76	.00 .00	244.33	2.89
US Government Issues						
F F C B Deb 0.550% 8/26/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AJZA0 Asset Minor Code 22	45,000.000	39,985.65 88.8570	44,987.50	- 5,001.85 - 117.00	44.69	0.62
F H L B Deb 0.270% 3/28/24 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AKKF2 Asset Minor Code 22	20,000.000	18,804.60 94.0230	20,000.00	- 1,195.40 - 30.20	4.95	0.29
F H L B Deb 0.330% 1/15/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AKMR4 Asset Minor Code 22	25,000.000	22,652.75 90.6110	24,990.00	- 2,337.25 - 51.00	24.29	0.36
F H L B Deb 0.520% 2/12/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AKWA0 Asset Minor Code 22	25,000.000	21,808.25 87.2330	24,965.00	- 3,156.75 - 79.25	28.53	0.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L B Deb 3.300% 7/28/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 3130ASRZ4 Asset Minor Code 22	25,000.000	24,682.75 98.7310	25,000.00	- 317.25 - 55.75	210.83	3.34
F F C B Deb 0.740% 9/02/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EL5V2 Asset Minor Code 22	25,000.000	21,591.25 86.3650	25,000.00	- 3,408.75 - 110.75	30.32	0.86
F F C B 0.430% 9/10/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EL6V1 Asset Minor Code 22	25,000.000	23,058.25 92.2330	25,000.00	- 1,941.75 - 48.25	15.23	0.47
F F C B Deb 0.210% 12/21/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EMKW1 Asset Minor Code 22	20,000.000	18,965.80 94.8290	19,995.00	- 1,029.20 - 41.00	15.17	0.22
F F C B Deb 0.500% 12/23/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EMLR1 Asset Minor Code 22	20,000.000	17,556.40 87.7820	20,000.00	- 2,443.60 - 57.80	35.56	0.57
F F C B Deb 3.625% 3/06/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENK33 Asset Minor Code 22	25,000.000	24,627.25 98.5090	24,780.00	- 152.75 - 152.75	138.45	3.68
F F C B Deb 4.250% 9/30/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENP95 Asset Minor Code 22	25,000.000	24,763.75 99.0550	25,013.50	- 249.75 - 249.75	91.49	4.29

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L B Deb 3.375% 9/08/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 313383YJ4 Asset Minor Code 22	25,000.000	24,690.50 98.7620	25,050.00	- 359.50 - 82.00	124.22	3.42
F H L M C M T N 0.730% 5/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 3134GVWM6 Asset Minor Code 22	25,000.000	22,532.50 90.1300	24,981.25	- 2,448.75 - 84.00	77.56	0.81
F N M A 0.420% 11/18/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G06E8 Asset Minor Code 22	25,000.000	22,873.00 91.4920	24,987.50	- 2,114.50 - 52.50	47.54	0.46
F N M A Deb 0.310% 11/16/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G06F5 Asset Minor Code 22	25,000.000	23,826.25 95.3050	25,000.00	- 1,173.75 - 15.25	35.52	0.33
U S Treasury Nt 1.625% 11/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TY6 Asset Minor Code 21	5,000.000	4,997.00 99.9400	4,930.29	66.71 5.90	37.53	1.63
U S Treasury Nt 1.750% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828VB3 Asset Minor Code 21	20,000.000	19,707.00 98.5350	19,139.53	567.47 - 8.60	161.68	1.78
Total US Government Issues	405,000.000	377,122.95	403,819.57	- 26,696.62 - 1,229.95	1,123.56	1.42

Corporate Issues

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Electric Co 2.700% 10/09/22 Standard & Poors Rating: N/R Moody's Rating: WR 369604BD4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - .90	.00	0.00
Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moody's Rating: A1 458140AM2 Asset Minor Code 28	5,000.000	4,988.70 99.7740	4,978.65	10.05 5.40	51.00	2.71
Total Corporate Issues	5,000.000	4,988.70	4,978.65	10.05 4.50	51.00	2.70
Municipal Issues						
De Forest Wi 5.000% 4/01/23 Standard & Poors Rating: AA+ Moody's Rating: N/A 240307NE4 Asset Minor Code 36	25,000.000	25,181.25 100.7250	28,138.25	- 2,957.00 - 47.75	104.17	4.96
Gateway Wi 2.000% 4/01/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 3678142F6 Asset Minor Code 36	20,000.000	19,470.80 97.3540	20,946.60	- 1,475.80 - 10.80	33.33	2.05
Mid ST Tech Wi 3.000% 3/01/23 Standard & Poors Rating: N/A Moody's Rating: Aa1 595493MX2 Asset Minor Code 36	20,000.000	19,971.20 99.8560	21,324.00	- 1,352.80 - 8.60	100.00	3.00
Western Wi 2.000% 4/01/23 Standard & Poors Rating: AA+ Moody's Rating: N/A 95988MJA6 Asset Minor Code 36	25,000.000	24,797.25 99.1890	25,806.50	- 1,009.25 17.50	41.67	2.02

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Municipal Issues	90,000.000	89,420.50	96,215.35	- 6,794.85 - 49.65	279.17	3.07
Domestic Common Stocks						
At T Inc 00206R102 Asset Minor Code 42	300.000	5,469.00 18.2300	6,998.72	- 1,529.72 867.00	83.25	6.09
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	6,914.50 138.2900	6,567.40	347.10 974.00	.00	4.77
Johnson Johnson 478160104 Asset Minor Code 42	80.000	13,917.60 173.9700	9,885.60	4,032.00 848.80	.00	2.60
Kyndryl Hldgs Inc Common Stock 50155Q100 Asset Minor Code 42	10.000	96.70 9.6700	327.10	- 230.40 14.00	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	100.000	18,158.00 181.5800	9,748.00	8,410.00 1,832.00	.00	2.53
Procter Gamble Co 742718109 Asset Minor Code 42	100.000	13,467.00 134.6700	8,513.50	4,953.50 842.00	91.33	2.71
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	90.000	15,099.30 167.7700	9,965.70	5,133.60 560.70	.00	3.62
Warner Bros Discovery Inc Series A 934423104 Asset Minor Code 42	72.000	936.00 13.0000	2,174.92	- 1,238.92 108.00	.00	0.00
Total Domestic Common Stocks	802.000	74,058.10	54,180.94	19,877.16 6,046.50	174.58	3.23

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Assets	601,132.760	645,921.01	659,525.27	- 13,604.26 4,771.40	1,872.64	2.10
Accrued Income	.000	1,872.64	1,872.64			
Grand Total	601,132.760	647,793.65	661,397.91			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
100,330.760	First Am Govt Ob Fd CI Z 31846V567		11/01/22	0.03	256.65	244.33	256.65	244.33
Total Cash And Equivalents					256.65	244.33	256.65	244.33
US Government Issues								
45,000.000	F F C B Deb 3130AJZA0	0.550%	8/26/25		24.06	20.63	.00	44.69
20,000.000	F H L B Deb 3130AKKF2	0.270%	3/28/24		.45	4.50	.00	4.95
25,000.000	F H L B Deb 3130AKMR4	0.330%	1/15/25		17.42	6.87	.00	24.29
25,000.000	F H L B Deb 3130AKWAO	0.520%	2/12/26		17.69	10.84	.00	28.53
25,000.000	F H L B Deb 3130ASRZ4	3.300%	7/28/23		142.08	68.75	.00	210.83
25,000.000	F F C B Deb 3133EL5V2	0.740%	9/02/26		14.90	15.42	.00	30.32
25,000.000	F F C B 3133EL6V1	0.430%	9/10/24		6.27	8.96	.00	15.23
20,000.000	F F C B Deb 3133EMKW1	0.210%	12/21/23		11.67	3.50	.00	15.17
20,000.000	F F C B Deb 3133EMLR1	0.500%	12/23/25		27.22	8.34	.00	35.56
25,000.000	F F C B Deb 3133ENK33	3.625%	3/06/24		.00	67.96	- 70.49	138.45
25,000.000	F F C B Deb 3133ENP95	4.250%	9/30/25		.00	79.68	- 11.81	91.49

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
25,000.000	F H L B Deb 313383YJ4	3.375%	9/08/23		53.91	70.31	.00	124.22
25,000.000	F H L M C M T N 3134GVWM6	0.730%	5/28/25		62.35	15.21	.00	77.56
25,000.000	F N M A 3135G06E8	0.420%	11/18/24		38.79	8.75	.00	47.54
25,000.000	F N M A Deb 3135G06F5	0.310%	11/16/23		29.06	6.46	.00	35.52
5,000.000	U S Treasury Nt 912828TY6	1.625%	11/15/22		30.69	6.84	.00	37.53
20,000.000	U S Treasury Nt 912828VB3	1.750%	5/15/23		132.20	29.48	.00	161.68
Total US Government Issues					608.76	432.50	- 82.30	1,123.56
Corporate Issues								
.000	General Electric Co 369604BD4	2.700%	10/09/22		129.00	6.00	135.00	.00
5,000.000	Intel Corp 458140AM2	2.700%	12/15/22		39.75	11.25	.00	51.00
Total Corporate Issues					168.75	17.25	135.00	51.00
Municipal Issues								
25,000.000	De Forest Wi 240307NE4	5.000%	4/01/23		625.00	104.17	625.00	104.17
20,000.000	Gateway Wi 3678142F6	2.000%	4/01/24		200.00	33.33	200.00	33.33
20,000.000	Mid ST Tech Wi 595493MX2	3.000%	3/01/23		50.00	50.00	.00	100.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
25,000.000	Western Wi 95988MJA6	2.000%	4/01/23		250.00	41.67	250.00	41.67
Total Municipal Issues					1,125.00	229.17	1,075.00	279.17
Domestic Common Stocks								
300.000	At T Inc 00206R102	10/06/22	11/01/22	1.11	.00	83.25	.00	83.25
100.000	Procter Gamble Co 742718109	10/20/22	11/15/22	3.65	.00	91.33	.00	91.33
Total Domestic Common Stocks					.00	174.58	.00	174.58
Grand Total					2,159.16	1,097.83	1,384.35	1,872.64

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CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Asset Activity		
Taxable Interest		
10/03/2022	Interest Earned On First Am Govt Ob Fd CI Z Interest From 9/1/22 To 9/30/22 31846V567	256.65
10/04/2022	Paid Accrued Interest On Purchase Of F F C B Deb 3.625% 3/06/24 Income Debit 70.49- USD 3133ENK33	- 70.49
10/04/2022	Paid Accrued Interest On Purchase Of F F C B Deb 4.250% 9/30/25 Income Debit 11.81- USD 3133ENP95	- 11.81
10/11/2022	Interest Earned On General Electric Co 2.700% 10/09/22 0.0135 USD/\$1 Pv On 10,000 Par Value Due 10/9/22 369604BD4	135.00
Total Taxable Interest		309.35
Non-Taxable Interest		
10/03/2022	Interest Earned On Gateway Wi 2.000% 4/01/24 0.01 USD/\$1 Pv On 20,000 Par Value Due 10/1/22 3678142F6	200.00
10/03/2022	Interest Earned On De Forest Wi 5.000% 4/01/23 0.025 USD/\$1 Pv On 25,000 Par Value Due 10/1/22 240307NE4	625.00
10/03/2022	Interest Earned On Western Wi 2.000% 4/01/23 0.01 USD/\$1 Pv On 25,000 Par Value Due 10/1/22 95988MJA6	250.00

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
Total Non-Taxable Interest		1,075.00
Total Asset Activity		1,384.35
Grand Total		1,384.35

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
10/03/2022	Purchased 1,075 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/3/22 31846V567	1,075.000	.00	- 1,075.00	1,075.00
10/11/2022	Purchased 10,135 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/11/22 31846V567	10,135.000	.00	- 10,135.00	10,135.00
Total First Am Govt Ob Fd Cl Z		11,210.000	.00	- 11,210.00	11,210.00
Total Cash And Equivalents		11,210.000	.00	- 11,210.00	11,210.00
US Government Issues					
10/04/2022	Purchased 25,000 Par Value Of F F C B Deb 3.625% 3/06/24 Trade Date 10/3/22 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 99.12 % 3133ENK33	25,000.000	.00	- 24,780.00	24,780.00
Total F F C B Deb 3.625% 3/06/24		25,000.000	.00	- 24,780.00	24,780.00
10/04/2022	Purchased 25,000 Par Value Of F F C B Deb 4.250% 9/30/25 Trade Date 10/3/22 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100.054 % 3133ENP95	25,000.000	.00	- 25,013.50	25,013.50
Total F F C B Deb 4.250% 9/30/25		25,000.000	.00	- 25,013.50	25,013.50

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Total Government Issues		50,000.000	.00	- 49,793.50	49,793.50
Total Purchases		61,210.000	.00	- 61,003.50	61,003.50

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
10/04/2022	Sold 49,619.15 Units Of First Am Govt Ob Fd CI Z Trade Date 10/4/22 31846V567	- 49,619.150	.00	49,619.15	- 49,619.15	.00
Total First Am Govt Ob Fd CI Z		- 49,619.150	.00	49,619.15	- 49,619.15	.00
Total Cash And Equivalents		- 49,619.150	.00	49,619.15	- 49,619.15	.00
Corporate Issues						
10/11/2022	Matured 10,000 Par Value Of General Electric Co 2.700% 10/09/22 Trade Date 10/9/22 10,000 Par Value At 100 % 369604BD4	- 10,000.000	.00	10,000.00	- 9,995.60	4.40
Total General Electric Co 2.700% 10/09/22		- 10,000.000	.00	10,000.00	- 9,995.60	4.40
Total Corporate Issues		- 10,000.000	.00	10,000.00	- 9,995.60	4.40
Total Sales And Maturities		- 59,619.150	.00	59,619.15	- 59,614.75	4.40

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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CITY OF MADISON-PUBLIC LIBRARY FUND
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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
30 Days or Less			
U S Treasury Nt 1.625% 11/15/22	5,000.00	4,997.00	6.25
Total 30 Days or Less	5,000.00	4,997.00	6.25
31 to 60 Days			
Intel Corp 2.700% 12/15/22	5,000.00	4,988.70	6.24
Total 31 to 60 Days	5,000.00	4,988.70	6.24
61 to 90 Days			
Total 61 to 90 Days	.00	.00	0.00
91 to 120 Days			
Total 91 to 120 Days	.00	.00	0.01
121 to 180 Days			
Mid ST Tech Wi 3.000% 3/01/23	20,000.00	19,971.20	24.98
De Forest Wi 5.000% 4/01/23	25,000.00	25,181.25	31.50
Western Wi 2.000% 4/01/23	25,000.00	24,797.25	31.02
Total 121 to 180 Days	70,000.00	69,949.70	87.50
Total	80,000.00	79,935.40	100.00
MATURITY SUMMARY			
2022	10,000.00	9,985.70	2.12



BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
2023	185,000.00	181,822.00	38.56
2024	115,000.00	108,833.90	23.09
2025	140,000.00	127,491.05	27.03
2026	50,000.00	43,399.50	9.20
Total	500,000.00	471,532.15	100.00
MOODY'S RATING			
Aaa	425,000.00	396,593.75	84.10
Aa1	20,000.00	19,971.20	4.24
A1	5,000.00	4,988.70	1.06
N/A	50,000.00	49,978.50	10.60
Total	500,000.00	471,532.15	100.00
S&P RATING			
AA+	380,000.00	355,182.20	75.33
A+	5,000.00	4,988.70	1.05
N/A	115,000.00	111,361.25	23.62
Total	500,000.00	471,532.15	100.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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