

00367604
21- -01-B -94 -006-04
0101 -11-01569-04



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

This statement is for the period from December 1, 2021 to December 31, 2021

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 12/01/2021 TO 12/31/2021	YEAR TO DATE 01/01/2021 TO 12/31/2021
Beginning Market Value	667,310.32	680,459.11
Receipts		
Non-Cash Receipts	.00	285.00
Total Receipts	.00	285.00
Disbursements		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	- 41.77	- 188.84
Total Disbursements	- 41.77	- 15,188.84
Asset Activity		
Taxable Interest	139.91	3,895.95
Non-Taxable Interest	.00	3,358.04
Taxable Dividends	258.60	2,413.41
Realized Gain/Loss	.32	- 179.80
Change In Unrealized Gain/Loss	6,416.30	- 142.28
Assets Received Or Delivered Adjustment	.00	42.10
Total Adj Change In Unrealized Gain/Loss	6,416.30	- 100.18
Change In Accrued Income	255.81	- 276.10
Adjustments	.00	- 327.10
Total Asset Activity	7,070.94	8,784.22
Net Change In Market Value	7,029.17	- 6,119.62
Ending Market Value	674,339.49	674,339.49

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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 12/01/2021 TO 12/31/2021	YEAR TO DATE 01/01/2021 TO 12/31/2021
Beginning Cost	653,362.87	659,953.08
Receipts		
Non-Cash Receipts	.00	327.10
Total Receipts	.00	327.10
Disbursements		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	- 41.77	- 188.84
Total Disbursements	- 41.77	- 15,188.84
Asset Activity		
Taxable Interest	139.91	3,895.95
Non-Taxable Interest	.00	3,358.04
Taxable Dividends	258.60	2,413.41
Adjustments	.00	- 327.10
Realized Gain/Loss	.32	- 179.80
Change In Accrued Income	255.81	- 276.10
Total Asset Activity	654.64	8,884.40
Ending Cost	653,975.74	653,975.74

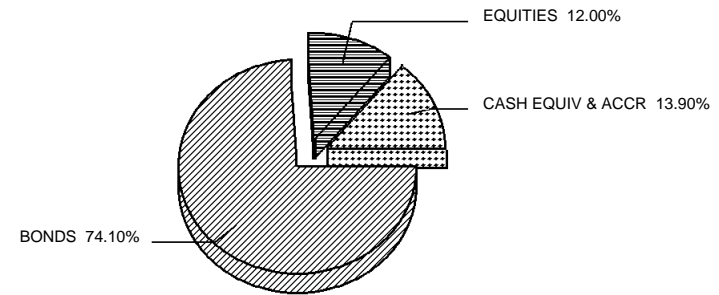
COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	12/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	92,069.89	13.65
U.S. Government Issues	310,707.55	46.08
Corporate Issues	20,344.30	3.02
Foreign Issues	5,056.25	0.75
Municipal Issues	163,497.90	24.25
Domestic Common Stocks	80,949.20	12.00
Total Assets	672,625.09	99.75
Accrued Income	1,714.40	0.25
Grand Total	674,339.49	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	92,069.890	92,069.89 1.0000	92,069.89	.00 .00	1.56	0.02
Total Money Markets	92,069.890	92,069.89	92,069.89	.00 .00	1.56	0.02
Total Cash And Equivalents	92,069.890	92,069.89	92,069.89	.00 .00	1.56	0.02
US Government Issues						
F F C B Deb 0.550% 8/26/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AJZA0 Asset Minor Code 22	45,000.000	44,045.55 97.8790	44,987.50	- 941.95 - 73.80	85.94	0.56
F H L B Deb 0.270% 3/28/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AKKF2 Asset Minor Code 22	20,000.000	19,765.40 98.8270	20,000.00	- 234.60 - 41.00	13.95	0.27
F H L B Deb 0.330% 1/15/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AKMR4 Asset Minor Code 22	25,000.000	24,601.75 98.4070	24,990.00	- 388.25 - 48.75	38.04	0.34
F H L B Deb 0.520% 2/12/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AKWA0 Asset Minor Code 22	25,000.000	24,428.75 97.7150	24,965.00	- 536.25 - 35.25	50.19	0.53

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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 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	24,250.50 97.0020	25,000.00	- 749.50 - 28.50	61.15	0.76
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	24,657.25 98.6290	25,000.00	- 342.75 - 48.50	33.15	0.44
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	19,829.20 99.1460	19,995.00	- 165.80 - 38.00	1.17	0.21
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	19,417.20 97.0860	20,000.00	- 582.80 24.00	2.22	0.52
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	24,768.50 99.0740	24,981.25	- 212.75 - 36.25	16.73	0.74
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	24,591.75 98.3670	24,987.50	- 395.75 - 50.50	12.54	0.43
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	24,883.00 99.5320	25,000.00	- 117.00 - 47.50	9.69	0.31



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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
U S Treasury Nt 1.625% 8/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TJ9 Asset Minor Code 21	10,000.000	10,085.60 100.8560	9,921.52	164.08 - 16.70	61.38	1.61
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	5,053.50 101.0700	4,930.29	123.21 - 11.55	10.55	1.61
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	20,329.60 101.6480	19,139.53	1,190.07 - 64.20	45.44	1.72
Total US Government Issues	315,000.000	310,707.55	313,897.59	- 3,190.04 - 516.50	442.14	0.61
Corporate Issues						
General Electric Co 2.700% 10/09/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 369604BD4 Asset Minor Code 28	10,000.000	10,155.70 101.5570	9,995.60	160.10 - 25.30	61.50	2.66
Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moody's Rating: A1 458140AM2 Asset Minor Code 28	5,000.000	5,103.40 102.0680	4,978.65	124.75 - 12.40	6.00	2.65
Walgreen Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 931422AH2 Asset Minor Code 28	5,000.000	5,085.20 101.7040	4,994.45	90.75 - 13.80	45.64	3.05

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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
Total Corporate Issues	20,000.000	20,344.30	19,968.70	375.60 - 51.50	113.14	2.75
Foreign Issues						
Ericsson Lm 4.125% 5/15/22 Standard & Poors Rating: BBB- Moody's Rating: Ba1 294829AA4 Asset Minor Code 35	5,000.000	5,056.25 101.1250	4,979.25	77.00 - 11.20	26.35	4.08
Total Foreign Issues	5,000.000	5,056.25	4,979.25	77.00 - 11.20	26.35	4.07
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	26,451.00 105.8040	28,138.25	- 1,687.25 - 101.50	312.50	4.73
Gateway Wi 2.000% 4/01/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 3678142F6 Asset Minor Code 36	20,000.000	20,674.60 103.3730	20,946.60	- 272.00 - 51.60	100.00	1.93
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	20,604.60 103.0230	21,324.00	- 719.40 - 44.00	200.00	2.91
Middleton Wi Taxable 0.530% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa1 596782YD8 Asset Minor Code 39	20,000.000	19,982.20 99.9110	20,000.00	- 17.80 - 12.40	36.21	0.53

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
Western Wi 2.000% 4/01/22 Standard & Poors Rating: AA+ Moody's Rating: N/A 95988MHQ3 Asset Minor Code 36	25,000.000	25,114.25 100.4570	25,508.00	- 393.75 - 40.50	125.00	1.99
Western Wi 2.000% 4/01/22 Standard & Poors Rating: AA+ Moody's Rating: N/A 95988MHZ3 Asset Minor Code 36	25,000.000	25,114.25 100.4570	25,424.25	- 310.00 - 40.50	125.00	1.99
Western Wi 2.000% 4/01/23 Standard & Poors Rating: AA+ Moody's Rating: N/A 95988MJA6 Asset Minor Code 36	25,000.000	25,557.00 102.2280	25,806.50	- 249.50 - 37.50	125.00	1.96
Total Municipal Issues	160,000.000	163,497.90	167,147.60	- 3,649.70 - 328.00	1,023.71	2.35
Domestic Common Stocks						
At T Inc 00206R102 Asset Minor Code 42	300.000	7,380.00 24.6000	9,191.01	- 1,811.01 531.00	.00	8.46
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	6,683.00 133.6600	6,567.40	115.60 828.00	.00	4.91
Johnson Johnson 478160104 Asset Minor Code 42	80.000	13,685.60 171.0700	9,885.60	3,800.00 1,211.20	.00	2.48
Kyndryl Hldgs Inc Common Stock 50155Q100 Asset Minor Code 42	10.000	181.00 18.1000	327.10	- 146.10 23.00	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	100.000	17,371.00 173.7100	9,748.00	7,623.00 1,393.00	107.50	2.48

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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
Procter & Gamble Co 742718109 Asset Minor Code 42	100.000	16,358.00 163.5800	8,513.50	7,844.50 1,900.00	.00	2.13
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	90.000	19,290.60 214.3400	9,965.70	9,324.90 1,437.30	.00	1.90
Total Domestic Common Stocks	730.000	80,949.20	54,198.31	26,750.89 7,323.50	107.50	3.00
Total Assets	592,799.890	672,625.09	652,261.34	20,363.75 6,416.30	1,714.40	1.33
Accrued Income	.000	1,714.40	1,714.40			
Grand Total	592,799.890	674,339.49	653,975.74			

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.

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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								
92,069.890	First Am Govt Ob Fd CI Z 31846V567		01/03/22		1.41	1.56	1.41	1.56
Total Cash And Equivalents					1.41	1.56	1.41	1.56
US Government Issues								
45,000.000	F F C B Deb 3130AJZA0	0.550%	8/26/25		65.31	20.63	.00	85.94
20,000.000	F H L B Deb 3130AKKF2	0.270%	3/28/24		9.45	4.50	.00	13.95
25,000.000	F H L B Deb 3130AKMR4	0.330%	1/15/25		31.17	6.87	.00	38.04
25,000.000	F H L B Deb 3130AKWAO	0.520%	2/12/26		39.36	10.83	.00	50.19
25,000.000	F F C B Deb 3133EL5V2	0.740%	9/02/26		45.74	15.41	.00	61.15
25,000.000	F F C B 3133EL6V1	0.430%	9/10/24		24.19	8.96	.00	33.15
20,000.000	F F C B Deb 3133EMKW1	0.210%	12/21/23		18.67	3.50	21.00	1.17
20,000.000	F F C B Deb 3133EMLR1	0.500%	12/23/25		43.89	8.33	50.00	2.22
25,000.000	F H L M C M T N 3134GVWM6	0.730%	5/28/25		1.52	15.21	.00	16.73
25,000.000	F N M A 3135G06E8	0.420%	11/18/24		3.79	8.75	.00	12.54
25,000.000	F N M A Deb 3135G06F5	0.310%	11/16/23		3.23	6.46	.00	9.69



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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
10,000.000	U S Treasury Nt 912828TJ9	1.625%	8/15/22		47.69	13.69	.00	61.38
5,000.000	U S Treasury Nt 912828TY6	1.625%	11/15/22		3.59	6.96	.00	10.55
20,000.000	U S Treasury Nt 912828VB3	1.750%	5/15/23		15.47	29.97	.00	45.44
Total US Government Issues					353.07	160.07	71.00	442.14
Corporate Issues								
10,000.000	General Electric Co 369604BD4	2.700%	10/09/22		39.00	22.50	.00	61.50
5,000.000	Intel Corp 458140AM2	2.700%	12/15/22		62.25	11.25	67.50	6.00
5,000.000	Walgreen Co 931422AH2	3.100%	9/15/22		32.72	12.92	.00	45.64
Total Corporate Issues					133.97	46.67	67.50	113.14
Foreign Issues								
5,000.000	Ericsson Lm 294829AA4	4.125%	5/15/22		9.17	17.18	.00	26.35
Total Foreign Issues					9.17	17.18	.00	26.35
Municipal Issues								
25,000.000	De Forest Wi 240307NE4	5.000%	4/01/23		208.33	104.17	.00	312.50
20,000.000	Gateway Wi 3678142F6	2.000%	4/01/24		66.67	33.33	.00	100.00
20,000.000	Mid ST Tech Wi 595493MX2	3.000%	3/01/23		150.00	50.00	.00	200.00

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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
20,000.000	Middleton Wi Taxable 0.530% 9/01/22 596782YD8				27.38	8.83	.00	36.21
25,000.000	Western Wi 2.000% 4/01/22 95988MHQ3				83.33	41.67	.00	125.00
25,000.000	Western Wi 2.000% 4/01/22 95988MHZ3				83.33	41.67	.00	125.00
25,000.000	Western Wi 2.000% 4/01/23 95988MJA6				83.33	41.67	.00	125.00
Total Municipal Issues					702.37	321.34	.00	1,023.71
Domestic Common Stocks								
50.000	Intl Business Machines Corp 459200101	11/09/21	12/10/21	6.56	82.00	.00	82.00	.00
80.000	Johnson Johnson 478160104	11/22/21	12/07/21	4.24	84.80	.00	84.80	.00
100.000	Pepsico Inc 713448108	12/02/21	01/07/22	4.30	.00	107.50	.00	107.50
90.000	United Parcel Service Inc Cl B 911312106	11/19/21	12/08/21	4.08	91.80	.00	91.80	.00
Total Domestic Common Stocks					258.60	107.50	258.60	107.50
Grand Total					1,458.59	654.32	398.51	1,714.40

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CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Disbursements		
Administrative Expenses		
Trust Fees		
12/23/2021	Collected Charged For Period 09/01/2021 Thru 11/30/2021	- 41.77
Total Trust Fees		- 41.77
Total Administrative Expenses		- 41.77
Total Disbursements		- 41.77
Asset Activity		
Taxable Interest		
12/01/2021	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 11/1/21 To 11/30/21 31846V567	1.41
12/15/2021	Interest Earned On Intel Corp 2.700% 12/15/22 0.0135 USD/\$1 Pv On 5,000 Par Value Due 12/15/21 458140AM2	67.50
12/21/2021	Interest Earned On F F C B Deb 0.210% 12/21/23 0.00105 USD/\$1 Pv On 20,000 Par Value Due 12/21/21 3133EMKW1	21.00
12/23/2021	Interest Earned On F F C B Deb 0.500% 12/23/25 0.0025 USD/\$1 Pv On 20,000 Par Value Due 12/23/21 3133EMLR1	50.00
Total Taxable Interest		139.91

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
Taxable Dividends		
12/07/2021	Dividend Earned On Johnson Johnson 1.06 USD/Share On 80 Shares Due 12/7/21 478160104	84.80
12/08/2021	Dividend Earned On United Parcel Service Inc Cl B 1.02 USD/Share On 90 Shares Due 12/8/21 911312106	91.80
12/10/2021	Dividend Earned On Intl Business Machines Corp 1.64 USD/Share On 50 Shares Due 12/10/21 459200101	82.00
Total Taxable Dividends		258.60
Total Asset Activity		398.51
Grand Total		356.74

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Period from December 1, 2021 to December 31, 2021

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
12/02/2021	Purchased 1.41 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/21 31846V567	1.410	.00	- 1.41	1.41
12/07/2021	Purchased 84.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/7/21 31846V567	84.800	.00	- 84.80	84.80
12/08/2021	Purchased 91.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/21 31846V567	91.800	.00	- 91.80	91.80
12/10/2021	Purchased 82 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/21 31846V567	82.000	.00	- 82.00	82.00
12/15/2021	Purchased 67.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/21 31846V567	67.500	.00	- 67.50	67.50
12/21/2021	Purchased 21 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/21/21 31846V567	21.000	.00	- 21.00	21.00
12/23/2021	Purchased 8.23 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/21 31846V567	8.230	.00	- 8.23	8.23

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
12/29/2021	Purchased 0.32 Units Of First Am Govt Ob Fd CI Z Trade Date 12/29/21 31846V567	.320	.00	- .32	.32
Total First Am Govt Ob Fd CI Z		357.060	.00	- 357.06	357.06
Total Cash And Equivalents		357.060	.00	- 357.06	357.06
Total Purchases		357.060	.00	- 357.06	357.06

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
12/29/2021	Short-Term Capital Gain Div First Am Govt Ob Fd CI Z Short Term Cap Gain Payable 12/29/21 31846V567	.000	.00	.32	.00	.32
Total First Am Govt Ob Fd CI Z		.000	.00	.32	.00	.32
Total Cash And Equivalents		.000	.00	.32	.00	.32
Total Sales And Maturities		.000	.00	.32	.00	.32

SALES AND MATURITIES MESSAGES

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

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BOND SUMMARY

			PERCENTAGE OF
	PAR VALUE	MARKET VALUE	CATEGORY
SHORT-TERM MATURITY DETAIL			
91 to 120 Days			
Western Wi	2.000% 4/01/22	25,000.00	25,114.25 45.43
Western Wi	2.000% 4/01/22	25,000.00	25,114.25 45.43
Total 91 to 120 Days	50,000.00	50,228.50	90.86
121 to 180 Days			
Ericsson Lm	4.125% 5/15/22	5,000.00	5,056.25 9.14
Total 121 to 180 Days	5,000.00	5,056.25	9.14
Total	55,000.00	55,284.75	100.00

MATURITY SUMMARY

2021	.00	.00	0.00
2022	110,000.00	110,750.35	22.17
2023	135,000.00	137,654.40	27.56
2024	90,000.00	89,689.00	17.95
2025	115,000.00	112,833.00	22.58
2026	50,000.00	48,679.25	9.74
Total	500,000.00	499,606.00	100.00

MOODY'S RATING

Aaa	335,000.00	331,382.15	66.34
Aa1	40,000.00	40,586.80	8.12
A1	5,000.00	5,103.40	1.02
Baa1	10,000.00	10,155.70	2.03
Baa2	5,000.00	5,085.20	1.02
Ba1	5,000.00	5,056.25	1.01
N/A	100,000.00	102,236.50	20.46

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Total	500,000.00	499,606.00	100.00
S&P RATING			
AA+	355,000.00	352,706.85	70.60
A+	5,000.00	5,103.40	1.02
BBB+	10,000.00	10,155.70	2.03
BBB	5,000.00	5,085.20	1.02
BBB-	5,000.00	5,056.25	1.01
N/A	120,000.00	121,498.60	24.32
Total	500,000.00	499,606.00	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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