

**Madison Public Library Fund
Portfolio Management
Portfolio Summary
October 31, 2018**

Investments	Par Value	Market Value	Book Value	Portfolio % of	Term	Days to Maturity	360 Equiv. YTM	365 Equiv. YTM
Trust Money Market	29,212.42	29,212.42	29,212.42	4.32	1	1	2.003	2.031
Common Stock	37,076.70	37,076.70	37,076.70	5.49	1	1	0.000	0.000
Medium Term Notes	275,000.00	273,216.15	274,689.53	40.64	1,144	370	2.034	2.062
Federal Agency Coupon Securities	200,000.00	197,335.00	199,945.68	29.58	1,081	599	1.937	1.964
Treasury Coupon Securities	135,000.00	135,007.45	135,000.00	19.97	2,225	744	2.484	2.519
Investments	676,289.12	669,847.72	675,894.33	100.00%	1,229	477	1.982	2.010

Total Earnings October 31 Month Ending 1,164.18
Current Year 675,813.95
Average Daily Balance 675,813.95
Effective Rate of Return 2.03%

David Gawenda, City of Madison Treasurer

Reporting period 10/01/2018-10/31/2018

Run Date: 12/05/2018 - 09:54

No fiscal year history available

**Madison Public Library Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Trust Money Market												
31846V104	15001	First Amer Prime Oblig Fund Cl	28,157.89	12/31/2014	29,212.42	29,212.42	29,212.42	2.031		2.031	1	
Subtotal and Average			28,157.89		29,212.42	29,212.42	29,212.42	2.031		2.031	1	
Common Stock												
459200101	15138	Intl Business Machines Corp		12/14/2015	5,771.50	5,771.50	5,771.50	0.000		0.000	1	
478160104	17041	Johnson & Johnson		04/28/2017	11,199.20	11,199.20	11,199.20	0.000		0.000	1	
713448108	18085	Pepsico		05/07/2018	11,238.00	11,238.00	11,238.00	0.000		0.000	1	
742718109	16118	Proctor & Gamble Co.		12/29/2016	8,888.00	8,888.00	8,888.00	0.000		0.000	1	
Subtotal and Average			38,083.54		37,076.70	37,076.70	37,076.70	0.000		0.000	1	
Medium Term Notes												
037833AVW01	15131	Apple Inc		11/30/2015	20,000.00	20,047.00	19,972.89	2.677		1.779	483	02/07/2020
294829AA4	15056	Ericsson LM		11/15/2014	5,000.00	4,909.65	5,000.00	4.125		4.125	1,291	05/15/2022
369604BD4	15043	General Electric Corp		10/09/2014	10,000.00	9,450.00	10,000.00	2.700		2.700	1,438	10/09/2022
459605UWF55	16071	Intl Bank Recon & Dev		08/12/2016	50,000.00	49,999.55	49,999.81	1.120		1.124	32	12/03/2018
458140AM2	15050	Intel Corp		12/15/2014	5,000.00	4,859.45	5,000.00	2.700		2.700	1,505	12/15/2022
478160BR4	18044	Johnson and Johnson Com		03/08/2018	50,000.00	49,746.50	49,830.37	1.125		2.159	120	03/01/2019
46625HJC5	15051	JP Morgan Chase		08/15/2014	10,000.00	10,219.90	10,000.00	4.350		4.350	1,018	08/15/2021
594918BN3	16068	Microsoft Corp		08/08/2016	50,000.00	49,383.50	49,986.79	1.100		1.135	280	08/08/2019
681919AZ9	15055	Omnicom Group Inc		11/01/2014	5,000.00	4,987.10	5,000.00	3.625		3.625	1,277	05/01/2022
759351AG4	15056	Reinsurance Group Ameri		11/15/2014	5,000.00	5,149.95	5,000.00	6.450		6.450	379	11/15/2019
87286YAA6	15060	TD Ameritrade		12/01/2014	5,000.00	5,130.75	5,000.00	5.600		5.600	395	12/01/2019
883556AZ5	15061	Thermo Fisher		08/15/2014	5,000.00	4,998.30	5,000.00	3.600		3.600	1,018	08/15/2021
89286TDE2	17141	Toyota Mtr Credit		12/04/2017	50,000.00	49,889.57	49,889.57	1.400		1.880	200	05/20/2019
931422AH2	15062	Walgreens Co		09/15/2014	5,000.00	4,886.00	5,000.00	3.100		3.100	1,414	09/15/2022
Subtotal and Average			274,628.91		273,216.15	274,659.53	274,659.53	2.062		2.062	370	
Federal Agency Coupon Securities												
3133EJMU0	18066	Federal Farm Credit Bank		05/04/2018	50,000.00	49,554.50	50,000.00	2.740		2.740	911	04/30/2021
3130ABE281	17067	Federal Home Loan Bank		06/23/2017	50,000.00	50,013.00	49,987.77	2.188		1.742	180	05/10/2019
3134GBRK9	17085	Federal Home Loan Mtg Corp		04/26/2017	50,000.00	48,487.50	50,000.00	1.875		1.875	907	04/26/2021
3136G4GU1	16117	Federal National Mtg Assn		12/06/2016	50,000.00	48,280.00	49,947.91	1.400		1.500	389	11/25/2019
Subtotal and Average			199,943.61		200,000.00	197,335.00	199,945.68	1.964		1.964	599	

Madison Public Library Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
912828JR2	15007	U.S. Treasury		11/15/2014	15,000.00	15,009.15	15,000.00	3.750		3.750	14	11/15/2018
912828KD1	15008	U.S. Treasury		08/15/2014	20,000.00	20,021.60	20,000.00	2.750		2.750	106	02/15/2019
912828LY4	15011	U.S. Treasury		11/15/2014	15,000.00	15,095.55	15,000.00	3.375		3.375	379	11/15/2019
912828NT3	15012	U.S. Treasury		08/15/2014	10,000.00	9,955.90	10,000.00	2.625		2.625	553	08/15/2020
912828PX2	15013	U.S. Treasury		08/15/2014	10,000.00	10,156.60	10,000.00	3.625		3.625	837	02/15/2020
912828QN3	15014	U.S. Treasury		11/15/2014	5,000.00	5,026.00	5,000.00	3.125		3.125	926	05/15/2021
912828RC6	15015	U.S. Treasury		08/15/2014	5,000.00	4,892.40	5,000.00	2.125		2.125	1,018	08/15/2021
912828RR3	15018	U.S. Treasury		11/15/2014	10,000.00	9,730.10	10,000.00	2.000		2.000	1,110	11/15/2021
912828TC4	15020	U.S. Treasury		12/31/2014	10,000.00	9,896.90	10,000.00	1.000		1.000	241	08/30/2019
912828TJ9	15021	U.S. Treasury		08/15/2014	10,000.00	9,519.90	10,000.00	1.625		1.625	1,383	08/15/2022
912828TY6	15022	U.S. Treasury		11/15/2014	5,000.00	4,743.95	5,000.00	1.625		1.625	1,475	11/15/2022
912828VB3	15023	U.S. Treasury		11/15/2014	20,000.00	18,959.40	20,000.00	1.750		1.750	1,566	05/15/2023
Subtotal and Average			135,000.00		135,000.00	133,007.45	135,000.00			2.519	744	
Total and Average			675,813.95		676,289.12	669,847.72	675,894.33			2.010	477	

Madison Public Library Fund
Total Earnings
Sorted by Fund - Fund
January 1, 2018 - October 31, 2018.

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings		
										Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: Library Fund												
31846V104	15001	TM61	FEDER	29,212.42	77,681.00	29,212.42	2.031	0.686	444.08	0.00	0.00	444.08
912828HR4	15006	TM61	USTR	0.00	5,000.00	0.00	3.500	3.472	21.40	0.00	0.00	21.40
912828LR2	15007	TM61	USTR	15,000.00	15,000.00	15,000.00	3.750	3.747	468.07	0.00	0.00	468.07
912828KD1	15008	TM61	USTR	20,000.00	20,000.00	20,000.00	2.750	2.755	458.84	0.00	0.00	458.84
912828LY4	15011	TM61	USTR	15,000.00	15,000.00	15,000.00	3.375	3.372	421.27	0.00	0.00	421.27
912828NT3	15012	TM61	USTR	10,000.00	10,000.00	10,000.00	2.625	2.629	218.99	0.00	0.00	218.99
912828FX2	15013	TM61	USTR	10,000.00	10,000.00	10,000.00	3.625	3.631	302.41	0.00	0.00	302.41
912828QD3	15014	TM61	USTR	5,000.00	5,000.00	5,000.00	3.125	3.122	130.02	0.00	0.00	130.02
912828RC6	15015	TM61	USTR	5,000.00	5,000.00	5,000.00	2.125	2.129	88.65	0.00	0.00	88.65
912828RH5	15016	TM61	USTR	0.00	10,000.00	0.00	1.375	1.374	102.37	0.00	0.00	102.37
912828RR3	15018	TM61	USTR	10,000.00	10,000.00	10,000.00	2.000	1.998	186.42	0.00	0.00	186.42
912828TC4	15020	TM61	USTR	10,000.00	10,000.00	10,000.00	1.000	1.002	83.42	0.00	0.00	83.42
912828TJ9	15021	TM61	USTR	10,000.00	10,000.00	10,000.00	1.625	1.628	135.56	0.00	0.00	135.56
912828TY6	15022	TM61	USTR	5,000.00	5,000.00	5,000.00	1.625	1.624	87.81	0.00	0.00	87.81
912828VB3	15023	TM61	USTR	20,000.00	20,000.00	20,000.00	1.750	1.748	291.24	0.00	0.00	291.24
0258M0D15	15025	TM61	AMEXPR	0.00	5,000.00	0.00	2.125	2.145	60.81	0.00	0.00	60.81
06051GEL2	15028	TM61	BKAMER	0.00	5,000.00	0.00	2.000	2.029	2.78	0.00	0.00	2.78
29365PAN2	15040	TM61	ENTERG	0.00	10,000.00	0.00	6.000	6.083	200.00	0.00	0.00	200.00
369604BD4	15043	TM61	GENELC	10,000.00	10,000.00	10,000.00	2.700	2.701	225.00	0.00	0.00	225.00
36962G3U6	15044	TM61	GNLELC	0.00	5,000.00	0.00	5.625	5.703	93.75	0.00	0.00	93.75
458140AM2	15050	TM61	INTEL	5,000.00	5,000.00	5,000.00	2.700	2.701	112.50	0.00	0.00	112.50
46625HU35	15051	TM61	JPMRGN	10,000.00	10,000.00	10,000.00	4.350	4.352	362.50	0.00	0.00	362.50
681819AZZ	15055	TM61	OMNINC	5,000.00	5,000.00	5,000.00	3.625	3.627	151.05	0.00	0.00	151.05
7593851AG4	15056	TM61	RENSICM	5,000.00	5,000.00	5,000.00	6.450	6.454	268.75	0.00	0.00	268.75
87236VAA6	15060	TM61	TDAMER	5,000.00	5,000.00	5,000.00	5.600	5.603	233.34	0.00	0.00	233.34
883656AZ5	15061	TM61	THERMO	5,000.00	5,000.00	5,000.00	3.600	3.602	150.00	0.00	0.00	150.00
931422AH2	15062	TM61	WALGRN	5,000.00	5,000.00	5,000.00	3.100	3.102	129.17	0.00	0.00	129.17
294829AA4	15066	TM61	ERICSS	5,000.00	5,000.00	5,000.00	4.125	4.127	171.88	0.00	0.00	171.88
45867AAAO	15067	TM61	INGERS	0.00	5,000.00	0.00	6.875	7.067	70.67	0.00	0.00	70.67
9285TWBEE	15071	TM61	VODAF0	0.00	5,000.00	0.00	1.500	1.490	10.00	0.00	0.00	10.00

Madison Public Library Fund
Total Earnings
January 1, 2018 - October 31, 2018

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: Library Fund												
037833AW01	15131	TM61	APPLE	20,000.00	19,955.05	19,972.89	2.877	1.904	298.69	17.84	0.00	316.47
459200101	15138	TM61	IBM	6,771.50	7,871.00	5,771.50		3.631	232.00	0.00	0.00	232.00
594918BN3	16068	TM61	MICROS	50,000.00	49,972.49	49,986.79	1.100	1.136	458.34	14.30	0.00	472.64
45905UWP55	16071	TM61	IBRD	50,000.00	49,998.00	49,999.81	1.120	1.125	-466.68	1.81	0.00	468.47
3136G4GU1	16117	TM61	FNMA	50,000.00	49,907.22	49,947.91	1.400	1.501	593.33	40.69	0.00	624.02
742718109	16118	TM61	PROCTO	8,868.00	9,188.00	8,868.00		2.776	212.40	0.00	0.00	212.40
3134GBK49	17095	TM61	FHLMC	50,000.00	50,000.00	50,000.00	1.875	1.876	781.25	0.00	0.00	781.25
478160104	17041	TM61	JOHNSO	11,199.20	11,177.60	11,199.20		2.269	211.20	0.00	0.00	211.20
3130ABE281	17067	TM61	FHLB	50,000.00	49,994.22	49,997.77	2.168	1.446	598.46	3.55	0.00	602.01
89236TDE2	17141	TM61	TOYTOT	50,000.00	49,673.18	49,869.67	1.400	1.885	583.34	198.49	0.00	779.83
478160BR4	18044	TM61	JOHNS	50,000.00	0.00	49,830.37	1.125	2.148	364.06	329.37	0.00	693.43
3133EJMU0	18066	TM61	FECB	50,000.00	0.00	50,000.00	2.740	2.717	673.59	0.00	0.00	673.59
713448108	18065	TM61	PEPSIC	11,238.00	0.00	11,238.00		3.902	185.50	0.00	0.00	185.50
		Subtotal		676,289.12	665,217.76	675,894.33		2.010	11,291.31	604.05	0.00	11,895.36
		Total		676,289.12	665,217.76	675,894.33		2.010	11,291.31	604.05	0.00	11,895.36