

00183301
21- -01-B -94 -157-01
0101 -11-01569-01



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

This statement is for the period from May 1, 2019 to May 31, 2019

Questions?

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

Account Manager:
LYNDA ARNDT
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MADISON, WI 53703
Phone: 414-765-6743
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CITY OF MADISON
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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2019 TO 05/31/2019	YEAR TO DATE 01/01/2019 TO 05/31/2019
Beginning Market Value	670,800.36	656,309.58
Disbursements		
Administrative Expenses*	.00	- 43.84
Total Disbursements	.00	- 43.84
Asset Activity		
Taxable Interest	2,192.38	5,850.10
Taxable Dividends	227.59	721.71
Realized Gain/Loss	352.50	1,552.01
Change In Unrealized Gain/Loss	- 2,012.80	6,176.68
Change In Accrued Income	- 1,025.66	- 31.87
Total Asset Activity	- 265.99	14,268.63
Net Change In Market Value	- 265.99	14,224.79
Ending Market Value	670,534.37	670,534.37

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

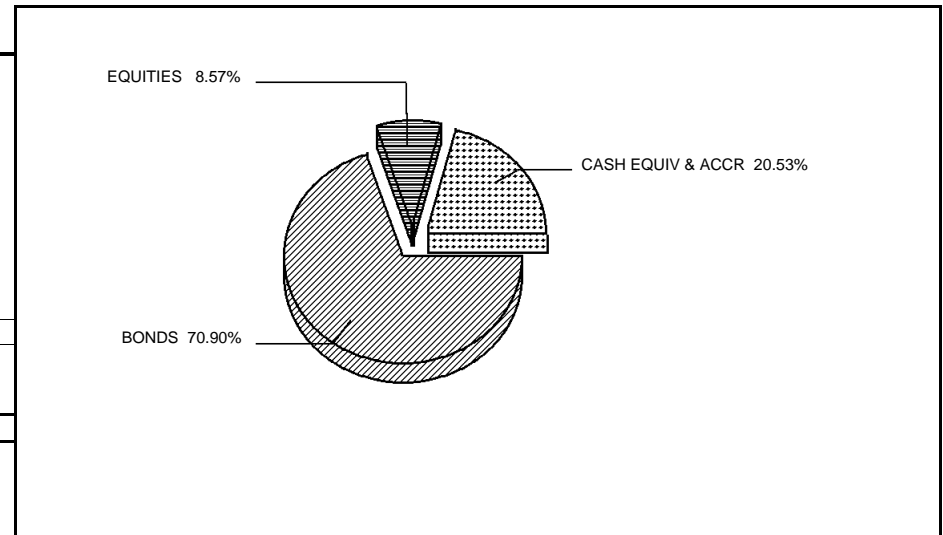
	CURRENT PERIOD 05/01/2019 TO 05/31/2019	YEAR TO DATE 01/01/2019 TO 05/31/2019
Beginning Cost	662,987.49	656,686.19
Disbursements		
Administrative Expenses*	.00	- 43.84
Total Disbursements	.00	- 43.84
Asset Activity		
Taxable Interest	2,192.38	5,850.10
Taxable Dividends	227.59	721.71
Realized Gain/Loss	352.50	1,552.01
Change In Accrued Income	- 1,025.66	- 31.87
Total Asset Activity	1,746.81	8,091.95
Ending Cost	664,734.30	664,734.30

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	05/31/2019 MARKET VALUE	% OF MARKET
Cash And Equivalents	135,126.66	20.15
U.S. Government Issues	249,848.70	37.26
Corporate Issues	220,455.95	32.88
Foreign Issues	5,086.85	0.76
Domestic Common Stocks	57,469.30	8.57
Total Assets	667,987.46	99.62
Accrued Income	2,546.91	0.38
Grand Total	670,534.37	100.00



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	135,126.660	135,126.66 1.0000	135,126.66	.00 .00	212.60	2.26
Total Money Markets	135,126.660	135,126.66	135,126.66	.00 .00	212.60	2.25
Total Cash And Equivalents	135,126.660	135,126.66	135,126.66	.00 .00	212.60	2.25
US Government Issues						
F H L B Deb 2.512% 5/10/19 Standard & Poors Rating: N/R Moodys Rating: WR 3130ABE28 Asset Minor Code 25	.000	.00 100.0000	.00	.00 - 8.50	.00	0.00
F F C B Deb 2.690% 8/13/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133EJ7J2 Asset Minor Code 22	50,000.000	50,001.50 100.0030	50,000.00	1.50 - 1.00	403.50	2.69
F H L M C M T N 1.875% 4/26/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3134GBKA9 Asset Minor Code 22	50,000.000	49,837.00 99.6740	50,000.00	- 163.00 324.50	91.15	1.88
F N M A M T N 1.400% 11/25/19 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3136G4GU1 Asset Minor Code 22	50,000.000	49,754.00 99.5080	49,855.00	- 101.00 58.50	11.67	1.41

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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 3.375% 11/15/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828LY4 Asset Minor Code 21	15,000.000	15,063.90 100.4260	14,691.77	372.13 - 8.25	23.39	3.36
U S Treasury Nt 2.625% 8/15/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828NT3 Asset Minor Code 21	10,000.000	10,057.00 100.5700	9,512.00	545.00 21.40	76.86	2.61
U S Treasury Nt 3.625% 2/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828PX2 Asset Minor Code 21	10,000.000	10,267.20 102.6720	10,110.43	156.77 36.70	106.15	3.53
U S Treasury Nt 3.125% 5/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828QN3 Asset Minor Code 21	5,000.000	5,109.20 102.1840	5,026.95	82.25 25.80	7.22	3.06
U S Treasury Nt 2.125% 8/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828RC6 Asset Minor Code 21	5,000.000	5,019.75 100.3950	5,013.94	5.81 34.80	31.11	2.12
U S Treasury Nt 2.000% 11/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828RR3 Asset Minor Code 21	10,000.000	10,019.50 100.1950	10,005.85	13.65 78.90	9.24	2.00
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TC4 Asset Minor Code 21	10,000.000	9,989.40 99.8940	10,050.74	- 61.34 13.50	41.99	1.00

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	9,911.70 99.1170	9,921.52	- 9.82 108.20	47.58	1.64
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	4,952.15 99.0430	4,930.29	21.86 58.60	3.75	1.64
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	19,866.40 99.3320	19,139.53	726.87 268.00	16.17	1.76
Total US Government Issues	250,000.000	249,848.70	248,258.02	1,590.68 1,011.15	869.78	2.10
Corporate Issues						
Ace Ina Holdings 2.300% 11/03/20 Standard & Poors Rating: A Moody's Rating: A3 00440EAT4 Asset Minor Code 28	50,000.000	49,966.50 99.9330	49,895.00	71.50 71.50	89.44	2.30
Apple Inc 2.947% 2/07/20 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AW0 Asset Minor Code 28	20,000.000	20,037.00 100.1850	19,910.40	126.60 6.40	37.66	2.94
Bank Of America Mtn 2.369% 7/21/21 Standard & Poors Rating: A- Moody's Rating: A2 06051GPP8 Asset Minor Code 28	50,000.000	49,842.00 99.6840	49,757.00	85.00 169.50	427.74	2.38

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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: BBB+ Moody's Rating: Baa1 369604BD4 Asset Minor Code 28	10,000.000	9,891.20 98.9120	9,995.60	- 104.40 10.00	39.00	2.73
Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moody's Rating: A1 458140AM2 Asset Minor Code 28	5,000.000	5,045.85 100.9170	4,978.65	67.20 30.90	62.25	2.68
Jp Morgan Chase 4.350% 8/15/21 Standard & Poors Rating: A- Moody's Rating: A2 46625HJC5 Asset Minor Code 28	10,000.000	10,372.70 103.7270	9,952.00	420.70 25.80	128.08	4.19
Microsoft Corp 1.100% 8/08/19 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BN3 Asset Minor Code 28	50,000.000	49,875.50 99.7510	49,948.50	- 73.00 65.00	172.64	1.10
Omnicom Group Inc 3.625% 5/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 681919AZ9 Asset Minor Code 28	5,000.000	5,125.25 102.5050	4,978.35	146.90 27.50	15.10	3.54
Reinsurance Grp 6.450% 11/15/19 Standard & Poors Rating: A Moody's Rating: Baa1 759351AG4 Asset Minor Code 28	5,000.000	5,080.45 101.6090	4,991.50	88.95 - 14.20	14.33	6.35
Td Ameritrade 5.600% 12/01/19 Standard & Poors Rating: A Moody's Rating: A2 87236YAA6 Asset Minor Code 28	5,000.000	5,076.20 101.5240	4,993.10	83.10 - 8.00	140.00	5.52

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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
Thermo Fisher 3.600% 8/15/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 883556AZ5 Asset Minor Code 28	5,000.000	5,089.45 101.7890	5,230.60	- 141.15 4.45	53.00	3.54
Toyota Motor Mtn 1.400% 5/20/19 Standard & Poors Rating: N/R Moody's Rating: WR 89236TDE2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 314.50	.00	0.00
Walgreens Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 931422AH2 Asset Minor Code 28	5,000.000	5,053.85 101.0770	4,994.45	59.40 43.35	32.72	3.07
Total Corporate Issues	220,000.000	220,455.95	219,625.15	830.80 117.70	1,211.96	2.46
Foreign Issues						
Ericsson Lm 4.125% 5/15/22 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 294829AA4 Asset Minor Code 35	5,000.000	5,086.85 101.7370	4,979.25	107.60 - .65	9.17	4.05
Total Foreign Issues	5,000.000	5,086.85	4,979.25	107.60 - .65	9.17	4.05
Domestic Common Stocks						
At T Inc 00206R102 Asset Minor Code 42	300.000	9,174.00 30.5800	9,191.01	- 17.01 - 114.00	.00	6.67

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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
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	6,349.50 126.9900	6,894.50	- 545.00 - 664.00	81.00	5.10
Johnson Johnson 478160104 Asset Minor Code 42	80.000	10,492.00 131.1500	9,885.60	606.40 - 804.00	76.00	2.90
Pepsico Inc 713448108 Asset Minor Code 42	100.000	12,800.00 128.0000	9,748.00	3,052.00 - 5.00	.00	2.98
Procter & Gamble Co 742718109 Asset Minor Code 42	100.000	10,291.00 102.9100	8,513.50	1,777.50 - 357.00	.00	2.90
United Parcel Service Cl B 911312106 Asset Minor Code 42	90.000	8,362.80 92.9200	9,965.70	- 1,602.90 - 1,197.00	86.40	4.13
Total Domestic Common Stocks	720.000	57,469.30	54,198.31	3,270.99 - 3,141.00	243.40	3.94
Total Assets	610,846.660	667,987.46	662,187.39	5,800.07 - 2,012.80	2,546.91	2.42
Accrued Income	.000	2,546.91	2,546.91			
Grand Total	610,846.660	670,534.37	664,734.30			

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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.



INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
135,126.660	First Am Govt Ob Fd Cl Z 31846V567		06/03/19	0.02	69.40	212.60	69.40	212.60
Total Cash And Equivalents					69.40	212.60	69.40	212.60
US Government Issues								
.000	F H L B Deb 3130ABE28	2.512%	5/10/19		282.60	27.91	310.51	.00
50,000.000	F F C B Deb 3133EJ7J2	2.690%	8/13/21		291.42	112.08	.00	403.50
50,000.000	F H L M C M T N 3134GBKA9	1.875%	4/26/21		13.02	78.13	.00	91.15
50,000.000	F N M A M T N 3136G4GU1	1.400%	11/25/19		303.33	58.34	350.00	11.67
15,000.000	U S Treasury Nt 912828LY4	3.375%	11/15/19		233.55	42.97	253.13	23.39
10,000.000	U S Treasury Nt 912828NT3	2.625%	8/15/20		54.39	22.47	.00	76.86
10,000.000	U S Treasury Nt 912828PX2	3.625%	2/15/21		75.10	31.05	.00	106.15
5,000.000	U S Treasury Nt 912828QN3	3.125%	5/15/21		72.08	13.27	78.13	7.22
5,000.000	U S Treasury Nt 912828RC6	2.125%	8/15/21		22.01	9.10	.00	31.11
10,000.000	U S Treasury Nt 912828RR3	2.000%	11/15/21		92.27	16.97	100.00	9.24
10,000.000	U S Treasury Nt 912828TC4	1.000%	6/30/19		33.43	8.56	.00	41.99

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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		33.67	13.91	.00	47.58
5,000.000	U S Treasury Nt 912828TY6	1.625%	11/15/22		37.48	6.90	40.63	3.75
20,000.000	U S Treasury Nt 912828VB3	1.750%	5/15/23		161.46	29.71	175.00	16.17
Total US Government Issues					1,705.81	471.37	1,307.40	869.78
Corporate Issues								
50,000.000	Ace Ina Holdings 00440EAT4	2.300%	11/03/20		.00	54.30	- 35.14	89.44
20,000.000	Apple Inc 037833AW0	2.947%	2/07/20		132.62	50.75	145.71	37.66
50,000.000	Bank Of America Mtn 06051GGP8	2.369%	7/21/21		329.03	98.71	.00	427.74
10,000.000	General Electric Co 369604BD4	2.700%	10/09/22		16.50	22.50	.00	39.00
5,000.000	Intel Corp 458140AM2	2.700%	12/15/22		51.00	11.25	.00	62.25
10,000.000	Jp Morgan Chase 46625HJC5	4.350%	8/15/21		91.83	36.25	.00	128.08
50,000.000	Microsoft Corp 594918BN3	1.100%	8/08/19		126.81	45.83	.00	172.64
5,000.000	Omnicom Group Inc 681919AZ9	3.625%	5/01/22		90.63	15.10	90.63	15.10
5,000.000	Reinsurance Grp 759351AG4	6.450%	11/15/19		148.71	26.87	161.25	14.33
5,000.000	Td Ameritrade 87236YAA6	5.600%	12/01/19		116.67	23.33	.00	140.00

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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
5,000.000	Thermo Fisher 883556AZ5	3.600%	8/15/21		38.00	15.00	.00	53.00
.000	Toyota Motor Mtn 89236TDE2	1.400%	5/20/19		313.06	36.94	350.00	.00
5,000.000	Walgreens Co 931422AH2	3.100%	9/15/22		19.81	12.91	.00	32.72
Total Corporate Issues					1,474.67	449.74	712.45	1,211.96
Foreign Issues								
5,000.000	Ericsson Lm 294829AA4	4.125%	5/15/22		95.10	17.20	103.13	9.17
Total Foreign Issues					95.10	17.20	103.13	9.17
Domestic Common Stocks								
300.000	At T Inc 00206R102		04/09/19	05/01/19	2.04	153.00	.00	153.00
50.000	Intl Business Machines Corp 459200101		05/09/19	06/10/19	6.48	.00	.00	81.00
80.000	Johnson Johnson 478160104		05/24/19	06/11/19	3.80	.00	.00	76.00
100.000	Procter & Gamble Co 742718109		04/17/19	05/15/19	2.98	74.59	.00	74.59
90.000	United Parcel Service Cl B 911312106		05/17/19	06/05/19	3.84	.00	.00	86.40
Total Domestic Common Stocks					227.59	243.40	227.59	243.40
Grand Total					3,572.57	1,394.31	2,419.97	2,546.91

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CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Asset Activity		
Taxable Interest		
05/01/2019	Interest Earned On Omnicom Group Inc 3.625% 5/01/22 0.018125 USD/\$1 Pv On 5,000 Par Value Due 5/1/19 681919AZ9	90.63
05/01/2019	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 4/1/19 To 4/30/19 31846V567	69.40
05/09/2019	Interest Earned On Apple Inc 2.947% 2/07/20 0.007286 USD/\$1 Pv On 20,000 Par Value Due 5/9/19 037833AW0	145.71
05/10/2019	Interest Earned On F H L B Deb 2.512% 5/10/19 0.00621 USD/\$1 Pv On 50,000 Par Value Due 5/10/19 3130ABE28	310.51
05/14/2019	Paid Accrued Interest On Purchase Of Ace Ina Holdings 2.300% 11/03/20 Income Debit 35.14- USD 00440EAT4	- 35.14
05/15/2019	Interest Earned On Ericsson Lm 4.125% 5/15/22 0.020625 USD/\$1 Pv On 5,000 Par Value Due 5/15/19 294829AA4	103.13
05/15/2019	Interest Earned On Reinsurance Grp 6.450% 11/15/19 0.03225 USD/\$1 Pv On 5,000 Par Value Due 5/15/19 759351AG4	161.25
05/15/2019	Interest Earned On U S Treasury Nt 3.375% 11/15/19 0.016875 USD/\$1 Pv On 15,000 Par Value Due 5/15/19 912828LY4	253.13

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
05/15/2019	Interest Earned On U S Treasury Nt 1.625% 11/15/22 0.008125 USD/\$1 Pv On 5,000 Par Value Due 5/15/19 912828TY6	40.63
05/15/2019	Interest Earned On U S Treasury Nt 1.750% 5/15/23 0.00875 USD/\$1 Pv On 20,000 Par Value Due 5/15/19 912828VB3	175.00
05/15/2019	Interest Earned On U S Treasury Nt 3.125% 5/15/21 0.015625 USD/\$1 Pv On 5,000 Par Value Due 5/15/19 912828QN3	78.13
05/15/2019	Interest Earned On U S Treasury Nt 2.000% 11/15/21 0.01 USD/\$1 Pv On 10,000 Par Value Due 5/15/19 912828RR3	100.00
05/20/2019	Interest Earned On Toyota Motor Mtn 1.400% 5/20/19 0.007 USD/\$1 Pv On 50,000 Par Value Due 5/20/19 Interest On 5/20/19 Maturity 89236TDE2	350.00
05/28/2019	Interest Earned On F N M A M T N 1.400% 11/25/19 0.007 USD/\$1 Pv On 50,000 Par Value Due 5/25/19 3136G4GU1	350.00
Total Taxable Interest		2,192.38
Taxable Dividends		
05/01/2019	Dividend Earned On At T Inc 0.51 USD/Share On 300 Shares Due 5/1/19 00206R102	153.00

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
05/15/2019	Dividend Earned On Procter & Gamble Co 0.7459 USD/Share On 100 Shares Due 5/15/19 742718109	74.59
Total Taxable Dividends		227.59
Total Asset Activity		2,419.97
Grand Total		2,419.97

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/01/2019	Purchased 243.63 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/19 31846V567	243.630	.00	- 243.63	243.63
05/02/2019	Purchased 69.4 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/19 31846V567	69.400	.00	- 69.40	69.40
05/09/2019	Purchased 145.71 Units Of First Am Govt Ob Fd CI Z Trade Date 5/9/19 31846V567	145.710	.00	- 145.71	145.71
05/10/2019	Purchased 50,310.51 Units Of First Am Govt Ob Fd CI Z Trade Date 5/10/19 31846V567	50,310.510	.00	- 50,310.51	50,310.51
05/15/2019	Purchased 985.86 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/19 31846V567	985.860	.00	- 985.86	985.86
05/20/2019	Purchased 50,000 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/19 31846V567	50,000.000	.00	- 50,000.00	50,000.00
05/20/2019	Purchased 350 Units Of First Am Govt Ob Fd CI Z Trade Date 5/20/19 31846V567	350.000	.00	- 350.00	350.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/28/2019	Purchased 350 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/19 31846V567	350.000	.00	- 350.00	350.00
Total First Am Govt Ob Fd CI Z		102,455.110	.00	- 102,455.11	102,455.11
Total Cash And Equivalents		102,455.110	.00	- 102,455.11	102,455.11
Corporate Issues					
05/14/2019	Purchased 50,000 Par Value Of Ace Ina Holdings 2.300% 11/03/20 Trade Date 5/10/19 Purchased Through Mischler Financial Group, Inc- 50,000 Par Value At 99.79 % 00440EAT4	50,000.000	.00	- 49,895.00	49,895.00
Total Ace Ina Holdings 2.300% 11/03/20		50,000.000	.00	- 49,895.00	49,895.00
Total Corporate Issues		50,000.000	.00	- 49,895.00	49,895.00
Total Purchases		152,455.110	.00	- 152,350.11	152,350.11

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
05/14/2019	Sold 49,930.14 Units Of First Am Govt Ob Fd CI Z Trade Date 5/14/19 31846V567	- 49,930.140	.00	49,930.14	- 49,930.14	.00
Total First Am Govt Ob Fd CI Z		- 49,930.140	.00	49,930.14	- 49,930.14	.00
Total Cash And Equivalents		- 49,930.140	.00	49,930.14	- 49,930.14	.00
US Government Issues						
05/10/2019	Matured 50,000 Par Value Of F H L B Deb 2.512% 5/10/19 Trade Date 5/10/19 50,000 Par Value At 100 % 3130ABE28	- 50,000.000	.00	50,000.00	- 49,992.00	8.00
Total F H L B Deb 2.512% 5/10/19		- 50,000.000	.00	50,000.00	- 49,992.00	8.00
Total Government Issues		- 50,000.000	.00	50,000.00	- 49,992.00	8.00
Corporate Issues						
05/20/2019	Matured 50,000 Par Value Of Toyota Motor Mtn 1.400% 5/20/19 Trade Date 5/20/19 50,000 Par Value At 100 % 89236TDE2	- 50,000.000	.00	50,000.00	- 49,655.50	344.50
Total Toyota Motor Mtn 1.400% 5/20/19		- 50,000.000	.00	50,000.00	- 49,655.50	344.50
Total Corporate Issues		- 50,000.000	.00	50,000.00	- 49,655.50	344.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Sales And Maturities		- 149,930.140	.00	149,930.14	- 149,577.64	352.50

SALES AND MATURITIES MESSAGES

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



BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
30 Days or Less			
U S Treasury Nt 1.000% 6/30/19	10,000.00	9,989.40	7.70
Total 30 Days or Less	10,000.00	9,989.40	7.70
31 to 60 Days			
Total 31 to 60 Days	.00	.00	0.00
61 to 90 Days			
Microsoft Corp 1.100% 8/08/19	50,000.00	49,875.50	38.44
Total 61 to 90 Days	50,000.00	49,875.50	38.44
91 to 120 Days			
Total 91 to 120 Days	.00	.00	- 0.01
121 to 180 Days			
Reinsurance Grp 6.450% 11/15/19	5,000.00	5,080.45	3.92
U S Treasury Nt 3.375% 11/15/19	15,000.00	15,063.90	11.61
F N M A M T N 1.400% 11/25/19	50,000.00	49,754.00	38.34
Total 121 to 180 Days	70,000.00	69,898.35	53.87
Total	130,000.00	129,763.25	100.00
MATURITY SUMMARY			
2019	135,000.00	134,839.45	28.37



BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
2020	80,000.00	80,060.50	16.85
2021	195,000.00	195,558.30	41.14
2022	45,000.00	45,066.85	9.47
2023	20,000.00	19,866.40	4.17
Total	475,000.00	475,391.50	100.00
MOODY'S RATING			
Aaa	300,000.00	299,724.20	63.06
Aa1	20,000.00	20,037.00	4.21
A1	5,000.00	5,045.85	1.06
A2	65,000.00	65,290.90	13.73
A3	50,000.00	49,966.50	10.51
Baa1	25,000.00	25,186.35	5.30
Baa2	5,000.00	5,053.85	1.06
Ba2	5,000.00	5,086.85	1.07
Total	475,000.00	475,391.50	100.00
S&P RATING			
AAA	50,000.00	49,875.50	10.49
AA+	170,000.00	169,629.50	35.68
A+	5,000.00	5,045.85	1.06
A	60,000.00	60,123.15	12.65
A-	60,000.00	60,214.70	12.67
BBB+	20,000.00	20,105.90	4.23
BBB	5,000.00	5,053.85	1.06
BB+	5,000.00	5,086.85	1.07
N/A	100,000.00	100,256.20	21.09
Total	475,000.00	475,391.50	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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