

00371504
53- -01-B -94 -156-04
0101 -11-01569-04



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

This statement is for the period from May 1, 2025 to May 31, 2025

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
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CITY OF MADISON
ATTN: TREASURY
210 MARTIN LUTHER KING JR BLVD RM 10
MADISON WI 53703



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2025 TO 05/31/2025	YEAR TO DATE 01/01/2025 TO 05/31/2025
Beginning Market Value	689,610.57	673,305.76
Disbursements		
Administrative Expenses*	.00	- 11.06
Total Disbursements	.00	- 11.06
Asset Activity		
Taxable Interest	1,402.26	6,688.55
Taxable Dividends	188.93	974.13
Realized Gain/Loss	18.75	28.75
Change In Unrealized Gain/Loss	- 490.15	9,688.95
Change In Accrued Income	107.50	162.78
Total Asset Activity	1,227.29	17,543.16
Net Change In Market Value	1,227.29	17,532.10
Ending Market Value	690,837.86	690,837.86

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

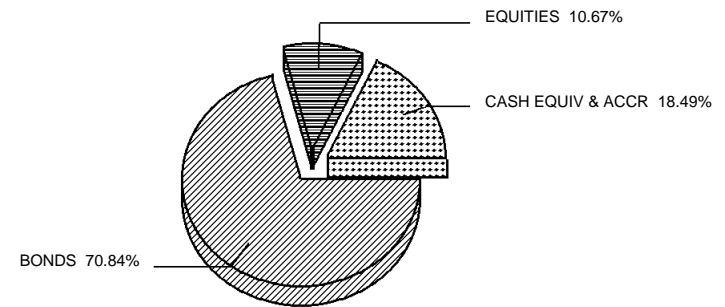
	CURRENT PERIOD 05/01/2025 TO 05/31/2025	YEAR TO DATE 01/01/2025 TO 05/31/2025
Beginning Cost	667,175.97	661,050.26
Disbursements		
Administrative Expenses*	.00	- 11.06
Total Disbursements	.00	- 11.06
Asset Activity		
Taxable Interest	1,402.26	6,688.55
Taxable Dividends	188.93	974.13
Realized Gain/Loss	18.75	28.75
Change In Accrued Income	107.50	162.78
Total Asset Activity	1,717.44	7,854.21
Ending Cost	668,893.41	668,893.41

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	05/31/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	124,653.85	18.05
U.S. Government Issues	489,399.15	70.84
Domestic Common Stocks	73,730.64	10.67
Total Assets	687,783.64	99.56
Accrued Income	3,054.22	0.44
Grand Total	690,837.86	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	124,653.850	124,653.85 1.0000	124,653.85	.00 .00	362.12	4.18
Total Money Markets	124,653.850	124,653.85	124,653.85	.00 .00	362.12	4.18
Total Cash And Equivalents	124,653.850	124,653.85	124,653.85	.00 .00	362.12	4.18
US Government Issues						
F F C B Deb 0.550% 8/26/25 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3130AJZA0 Asset Minor Code 22	45,000.000	44,591.85 99.0930	44,987.50	- 395.65 119.70	65.31	0.56
F H L B Deb 1.125% 12/13/30 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3130AKFB7 Asset Minor Code 22	50,000.000	42,628.50 85.2570	42,033.50	595.00 - 305.00	262.50	1.32
F H L B Deb 0.520% 2/12/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3130AKWA0 Asset Minor Code 22	25,000.000	24,357.00 97.4280	24,965.00	- 608.00 25.75	39.36	0.53
F H L B Deb 4.500% 12/12/25 Standard & Poors Rating: AA+ Moodys Rating: Aa1 3130ATUC9 Asset Minor Code 22	25,000.000	25,024.25 100.0970	25,144.75	- 120.50 - 40.50	528.13	4.50

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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 4.500% 3/12/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3130AVBC5 Asset Minor Code 22	25,000.000	25,236.25 100.9450	25,625.00	- 388.75 - 192.25	246.88	4.46
F H L B Deb 4.500% 3/13/26 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3130AV6J6 Asset Minor Code 22	25,000.000	25,055.75 100.2230	24,876.25	179.50 - 53.25	243.75	4.49
F F C B Deb Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133ELBN3 Asset Minor Code 22	100,000.000	91,223.00 91.2230	88,516.20	2,706.80 - 1,244.00	21.67	2.14
F F C B Deb 0.740% 9/02/26 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133EL5V2 Asset Minor Code 22	25,000.000	23,991.75 95.9670	25,000.00	- 1,008.25 10.00	45.74	0.77
F F C B Deb 0.500% 12/23/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133EMLR1 Asset Minor Code 22	20,000.000	19,587.80 97.9390	20,000.00	- 412.20 38.00	43.89	0.51
F F C B Deb 4.250% 9/30/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133ENP95 Asset Minor Code 22	25,000.000	24,985.50 99.9420	25,013.50	- 28.00 - 3.00	180.03	4.25
F F C B 2.875% 4/26/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133ENV9 Asset Minor Code 22	50,000.000	49,011.50 98.0230	47,689.45	1,322.05 - 245.00	139.76	2.93

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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 3.875% 8/15/28 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133EPBB0 Asset Minor Code 22	25,000.000	24,947.75 99.7910	25,082.75	- 135.00 - 84.75	285.24	3.88
F F C B Deb 3.875% 4/26/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 3133EPGT6 Asset Minor Code 22	25,000.000	24,906.75 99.6270	25,003.00	- 96.25 - 126.50	94.18	3.89
F H L M C M T N 0.730% 5/28/25 Standard & Poors Rating: N/A Moody's Rating: WR 3134GVWM6 Asset Minor Code 22	.000	.00 100.0000	.00	.00 48.75	.00	0.00
F A M C M T N 1.720% 3/24/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31422XDF6 Asset Minor Code 22	50,000.000	43,851.50 87.7030	43,067.50	784.00 77.50	160.06	1.96
Total US Government Issues	515,000.000	489,399.15	487,004.40	2,394.75 - 1,974.55	2,356.50	2.42

Domestic Common Stocks

At T Inc 00206R102 Asset Minor Code 42	300.000	8,340.00 27.8000	6,998.72	1,341.28 30.00	.00	3.99
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	12,953.00 259.0600	6,567.40	6,385.60 862.00	84.00	2.59
Johnson Johnson 478160104 Asset Minor Code 42	80.000	12,416.80 155.2100	9,885.60	2,531.20 - 88.00	104.00	3.35

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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
Kyndryl Hldgs Inc Common Stock 50155Q100 Asset Minor Code 42	10.000	390.40 39.0400	327.10	63.30 66.20	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	100.000	13,145.00 131.4500	9,748.00	3,397.00 - 413.00	.00	4.33
Procter Gamble Co 742718109 Asset Minor Code 42	100.000	16,989.00 169.8900	8,513.50	8,475.50 732.00	.00	2.49
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	90.000	8,778.60 97.5400	9,965.70	- 1,187.10 201.60	147.60	6.73
Warner Bros Discovery Inc Series A 934423104 Asset Minor Code 42	72.000	717.84 9.9700	2,174.92	- 1,457.08 93.60	.00	0.00
Total Domestic Common Stocks	802.000	73,730.64	54,180.94	19,549.70 1,484.40	335.60	3.61
Total Assets	640,455.850	687,783.64	665,839.19	21,944.45 - 490.15	3,054.22	2.86
Accrued Income	.000	3,054.22	3,054.22			
Grand Total	640,455.850	690,837.86	668,893.41			

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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.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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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								
124,653.850	First Am Govt Ob Fd CI Z 31846V567		06/02/25	0.04	336.01	362.12	336.01	362.12
Total Cash And Equivalents					336.01	362.12	336.01	362.12
US Government Issues								
45,000.000	F F C B Deb 3130AJZA0	0.550%	8/26/25		44.69	20.62	.00	65.31
50,000.000	F H L B Deb 3130AKFB7	1.125%	12/13/30		215.63	46.87	.00	262.50
25,000.000	F H L B Deb 3130AKWA0	0.520%	2/12/26		28.53	10.83	.00	39.36
25,000.000	F H L B Deb 3130ATUC9	4.500%	12/12/25		434.38	93.75	.00	528.13
25,000.000	F H L B Deb 3130AVBC5	4.500%	3/12/27		153.13	93.75	.00	246.88
25,000.000	F H L B Deb 3130AV6J6	4.500%	3/13/26		150.00	93.75	.00	243.75
100,000.000	F F C B Deb 3133ELBN3				834.17	162.50	975.00	21.67
25,000.000	F F C B Deb 3133EL5V2	0.740%	9/02/26		30.32	15.42	.00	45.74
20,000.000	F F C B Deb 3133EMLR1	0.500%	12/23/25		35.56	8.33	.00	43.89
25,000.000	F F C B Deb 3133ENP95	4.250%	9/30/25		91.49	88.54	.00	180.03
50,000.000	F F C B 3133ENVD9	2.875%	4/26/27		19.97	119.79	.00	139.76

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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 F C B Deb 3133EPBB0	3.875%	8/15/28		204.51	80.73	.00	285.24	
25,000.000	F F C B Deb 3133EPGT6	3.875%	4/26/27		13.45	80.73	.00	94.18	
.000	F H L M C M T N 3134GVWM6	0.730%	5/28/25		77.56	13.69	91.25	.00	
50,000.000	F A M C M T N 31422XDF6	1.720%	3/24/31		88.39	71.67	.00	160.06	
Total US Government Issues					2,421.78	1,000.97	1,066.25	2,356.50	
Domestic Common Stocks									
300.000	At T Inc 00206R102		04/10/25	05/01/25	1.11	83.25	.00	83.25	.00
50.000	Intl Business Machines Corp 459200101		05/09/25	06/10/25	6.72	.00	84.00	.00	84.00
80.000	Johnson Johnson 478160104		05/27/25	06/10/25	5.20	.00	104.00	.00	104.00
100.000	Procter Gamble Co 742718109		04/21/25	05/15/25	4.23	105.68	.00	105.68	.00
90.000	United Parcel Service Inc Cl B 911312106		05/19/25	06/05/25	6.56	.00	147.60	.00	147.60
Total Domestic Common Stocks					188.93	335.60	188.93	335.60	
Grand Total					2,946.72	1,698.69	1,591.19	3,054.22	

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CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Asset Activity		
Taxable Interest		
05/01/2025	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 4/1/25 To 4/30/25 31846V567	336.01
05/27/2025	Interest Earned On F F C B Deb 0.00975 USD/\$1 Pv On 100,000 Par Value Due 5/27/25 3133ELBN3	975.00
05/28/2025	Interest Earned On F H L M C M T N 0.730% 5/28/25 0.00365 USD/\$1 Pv On 25,000 Par Value Due 5/28/25 3134GVWM6	91.25
Total Taxable Interest		1,402.26
Taxable Dividends		
05/01/2025	Dividend Earned On At T Inc 0.2775 USD/Share On 300 Shares Due 5/1/25 00206R102	83.25
05/15/2025	Dividend Earned On Procter Gamble Co 1.0568 USD/Share On 100 Shares Due 5/15/25 742718109	105.68
Total Taxable Dividends		188.93
Total Asset Activity		1,591.19
Grand Total		1,591.19

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
05/01/2025	Purchased 83.25 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/25 31846V567	83.250	.00	- 83.25	83.25
05/02/2025	Purchased 336.01 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/25 31846V567	336.010	.00	- 336.01	336.01
05/15/2025	Purchased 105.68 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/25 31846V567	105.680	.00	- 105.68	105.68
05/27/2025	Purchased 975 Units Of First Am Govt Ob Fd CI Z Trade Date 5/27/25 31846V567	975.000	.00	- 975.00	975.00
05/28/2025	Purchased 25,091.25 Units Of First Am Govt Ob Fd CI Z Trade Date 5/28/25 31846V567	25,091.250	.00	- 25,091.25	25,091.25
Total First Am Govt Ob Fd CI Z		26,591.190	.00	- 26,591.19	26,591.19
Total Cash And Equivalents		26,591.190	.00	- 26,591.19	26,591.19
Total Purchases		26,591.190	.00	- 26,591.19	26,591.19

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
US Government Issues						
05/28/2025	Matured 25,000 Par Value Of F H L M C M T N 0.730% 5/28/25 Trade Date 5/28/25 25,000 Par Value At 100 % 3134GVWM6	- 25,000.000	.00	25,000.00	- 24,981.25	18.75
Total F H L M C M T N 0.730% 5/28/25		- 25,000.000	.00	25,000.00	- 24,981.25	18.75
Total Government Issues		- 25,000.000	.00	25,000.00	- 24,981.25	18.75
Total Sales And Maturities		- 25,000.000	.00	25,000.00	- 24,981.25	18.75

SALES AND MATURITIES MESSAGES

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

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BOND SUMMARY

		PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL				
61 to 90 Days				
F F C B Deb	0.550% 8/26/25	45,000.00	44,591.85	64.09
Total 61 to 90 Days		45,000.00	44,591.85	64.09
91 to 120 Days				
Total 91 to 120 Days		.00	.00	0.00
121 to 180 Days				
F F C B Deb	4.250% 9/30/25	25,000.00	24,985.50	35.91
Total 121 to 180 Days		25,000.00	24,985.50	35.91
Total		70,000.00	69,577.35	100.00
MATURITY SUMMARY				
2025		115,000.00	114,189.40	23.34
2026		75,000.00	73,404.50	15.00
2027		100,000.00	99,154.50	20.27
2028		25,000.00	24,947.75	5.09
2029		100,000.00	91,223.00	18.63
2030		50,000.00	42,628.50	8.71
2031		50,000.00	43,851.50	8.96
Total		515,000.00	489,399.15	100.00
MOODY'S RATING				
Aa1		465,000.00	445,547.65	91.04
N/A		50,000.00	43,851.50	8.96

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BOND SUMMARY (continued)			
	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Total	515,000.00	489,399.15	100.00
S&P RATING			
AA+	465,000.00	445,547.65	91.04
N/A	50,000.00	43,851.50	8.96
Total	515,000.00	489,399.15	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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