

00183601
21- -01-B -94 -249-01
0101 -11-01569-01



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

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

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



000001053 05 SP 000638191833681 P

CITY OF MADISON
ATTN: CRAIG FRANKLIN
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MARKET VALUE RECONCILIATION

| | CURRENT PERIOD 08/01/2019 TO 08/31/2019 | YEAR TO DATE 01/01/2019 TO 08/31/2019 |
|-----------------------------------|--|--|
| Beginning Market Value | 679,636.09 | 656,309.58 |
| Disbursements | | |
| Administrative Expenses* | .00 | - 93.83 |
| Total Disbursements | .00 | - 93.83 |
| Asset Activity | | |
| Taxable Interest | 1,547.72 | 9,216.38 |
| Taxable Dividends | 227.59 | 1,288.20 |
| Realized Gain/Loss | 51.50 | 1,552.77 |
| Change In Unrealized Gain/Loss | 2,024.70 | 14,772.27 |
| Change In Accrued Income | - 370.62 | 71.61 |
| Total Asset Activity | 3,480.89 | 26,901.23 |
| Net Change In Market Value | 3,480.89 | 26,807.40 |
| Ending Market Value | 683,116.98 | 683,116.98 |

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

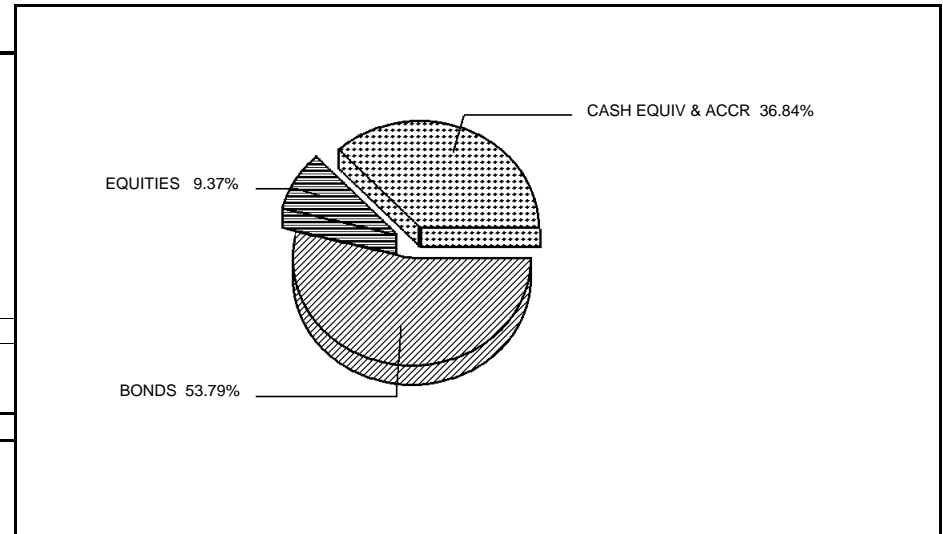
| | CURRENT PERIOD 08/01/2019 TO 08/31/2019 | YEAR TO DATE 01/01/2019 TO 08/31/2019 |
|-----------------------------|--|--|
| Beginning Cost | 667,265.13 | 656,686.19 |
| Disbursements | | |
| Administrative Expenses* | .00 | - 93.83 |
| Total Disbursements | .00 | - 93.83 |
| Asset Activity | | |
| Taxable Interest | 1,547.72 | 9,216.38 |
| Taxable Dividends | 227.59 | 1,288.20 |
| Realized Gain/Loss | 51.50 | 1,552.77 |
| Change In Accrued Income | - 370.62 | 71.61 |
| Total Asset Activity | 1,456.19 | 12,128.96 |
| Ending Cost | 668,721.32 | 668,721.32 |

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

| ASSETS | 08/31/2019 MARKET VALUE | % OF MARKET |
|------------------------|------------------------------------|------------------------|
| Cash And Equivalents | 249,009.44 | 36.45 |
| U.S. Government Issues | 190,923.95 | 27.95 |
| Corporate Issues | 171,356.15 | 25.08 |
| Foreign Issues | 5,178.35 | 0.76 |
| Domestic Common Stocks | 63,998.70 | 9.37 |
| Total Assets | 680,466.59 | 99.61 |
| Accrued Income | 2,650.39 | 0.39 |
| Grand Total | 683,116.98 | 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 | 249,009.440 | 249,009.44 1.0000 | 249,009.44 | .00 .00 | 405.90 | 2.03 |
| Total Money Markets | 249,009.440 | 249,009.44 | 249,009.44 | .00 .00 | 405.90 | 2.03 |
| Total Cash And Equivalents | 249,009.440 | 249,009.44 | 249,009.44 | .00 .00 | 405.90 | 2.03 |
| US Government Issues | | | | | | |
| F H L M C M T N 1.875% 4/26/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134GBKA9 Asset Minor Code 22 | 50,000.000 | 50,016.00 100.0320 | 50,000.00 | 16.00 155.00 | 325.52 | 1.87 |
| F N M A M T N 1.400% 11/25/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3136G4GU1 Asset Minor Code 22 | 50,000.000 | 49,900.50 99.8010 | 49,855.00 | 45.50 60.50 | 186.67 | 1.40 |
| 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 | 15,037.50 100.2500 | 14,691.77 | 345.73 - 9.45 | 149.95 | 3.37 |
| 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 | 10,075.80 100.7580 | 9,512.00 | 563.80 16.80 | 12.13 | 2.61 |

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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 3.625% 2/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828PX2 Asset Minor Code 21 | 10,000.000 | 10,282.80 102.8280 | 10,110.43 | 172.37 36.30 | 16.75 | 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 | 5,127.75 102.5550 | 5,026.95 | 100.80 25.80 | 46.28 | 3.05 |
| 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 | 5,055.45 101.1090 | 5,013.94 | 41.51 34.35 | 4.91 | 2.10 |
| 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 | 10,108.60 101.0860 | 10,005.85 | 102.75 82.40 | 59.24 | 1.98 |
| 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 | 10,055.50 100.5550 | 9,921.52 | 133.98 124.20 | 7.51 | 1.62 |
| 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 | 5,030.45 100.6090 | 4,930.29 | 100.16 67.35 | 24.07 | 1.62 |
| 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 | 20,233.60 101.1680 | 19,139.53 | 1,094.07 314.00 | 103.67 | 1.73 |

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 US Government Issues | 190,000.000 | 190,923.95 | 188,207.28 | 2,716.67 907.25 | 936.70 | 2.00 |
| 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 | 50,196.00 100.3920 | 49,895.00 | 301.00 178.00 | 376.94 | 2.29 |
| Apple Inc 2.812% 2/07/20 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AW0 Asset Minor Code 28 | 20,000.000 | 20,016.80 100.0840 | 19,910.40 | 106.40 - 8.20 | 35.93 | 2.81 |
| Bank Of America Mtn 2.369% 7/21/21 Standard & Poors Rating: A- Moody's Rating: A2 06051GGP8 Asset Minor Code 28 | 50,000.000 | 50,081.50 100.1630 | 49,757.00 | 324.50 149.00 | 131.61 | 2.37 |
| General Electric Co 2.700% 10/09/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 369604BD4 Asset Minor Code 28 | 10,000.000 | 9,934.90 99.3490 | 9,995.60 | - 60.70 - 45.10 | 106.50 | 2.72 |
| Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moody's Rating: A1 458140AM2 Asset Minor Code 28 | 5,000.000 | 5,146.65 102.9330 | 4,978.65 | 168.00 68.65 | 28.50 | 2.62 |
| Jp Morgan Chase 4.350% 8/15/21 Standard & Poors Rating: A- Moody's Rating: A2 46625HJC5 Asset Minor Code 28 | 10,000.000 | 10,434.30 104.3430 | 9,952.00 | 482.30 53.40 | 19.33 | 4.17 |

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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 |
|---|------------------------|----------------------|---------------------|---|-------------------|--------------------|
| Microsoft Corp 1.100% 8/08/19 Standard & Poors Rating: N/R Moody's Rating: WR 594918BN3 Asset Minor Code 28 | .000 | .00 100.0000 | .00 | .00 - 39.50 | .00 | 0.00 |
| Omnicom Group Inc 3.625% 5/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 681919AZ9 Asset Minor Code 28 | 5,000.000 | 5,202.55 104.0510 | 4,978.35 | 224.20 58.50 | 60.42 | 3.48 |
| Reinsurance Grp 6.450% 11/15/19 Standard & Poors Rating: A Moody's Rating: Baa1 759351AG4 Asset Minor Code 28 | 5,000.000 | 5,037.85 100.7570 | 4,991.50 | 46.35 - 14.45 | 94.96 | 6.40 |
| Td Ameritrade 5.600% 12/01/19 Standard & Poors Rating: A Moody's Rating: A2 87236YAA6 Asset Minor Code 28 | 5,000.000 | 5,038.20 100.7640 | 4,993.10 | 45.10 - 13.15 | 70.00 | 5.56 |
| Thermo Fisher 3.600% 8/15/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 883556AZ5 Asset Minor Code 28 | 5,000.000 | 5,133.70 102.6740 | 5,230.60 | - 96.90 31.50 | 8.00 | 3.51 |
| Walgreen Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 931422AH2 Asset Minor Code 28 | 5,000.000 | 5,133.70 102.6740 | 4,994.45 | 139.25 54.90 | 71.47 | 3.02 |
| Total Corporate Issues | 170,000.000 | 171,356.15 | 169,676.65 | 1,679.50 473.55 | 1,003.66 | 2.83 |

Foreign Issues

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 |
|---|------------------------|-----------------------|---------------------|---|-------------------|--------------------|
| Ericsson Lm 4.125% 5/15/22 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 294829AA4 Asset Minor Code 35 | 5,000.000 | 5,178.35 103.5670 | 4,979.25 | 199.10 27.10 | 60.73 | 3.98 |
| Total Foreign Issues | 5,000.000 | 5,178.35 | 4,979.25 | 199.10 27.10 | 60.73 | 3.98 |
| Domestic Common Stocks | | | | | | |
| At T Inc 00206R102 Asset Minor Code 42 | 300.000 | 10,578.00 35.2600 | 9,191.01 | 1,386.99 363.00 | .00 | 5.79 |
| Intl Business Machines Corp 459200101 Asset Minor Code 42 | 50.000 | 6,776.50 135.5300 | 6,894.50 | - 118.00 - 635.50 | 81.00 | 4.78 |
| Johnson Johnson 478160104 Asset Minor Code 42 | 80.000 | 10,268.80 128.3600 | 9,885.60 | 383.20 - 148.80 | 76.00 | 2.96 |
| Pepsico Inc 713448108 Asset Minor Code 42 | 100.000 | 13,673.00 136.7300 | 9,748.00 | 3,925.00 892.00 | .00 | 2.79 |
| Procter & Gamble Co 742718109 Asset Minor Code 42 | 100.000 | 12,023.00 120.2300 | 8,513.50 | 3,509.50 219.00 | .00 | 2.48 |
| United Parcel Service Cl B 911312106 Asset Minor Code 42 | 90.000 | 10,679.40 118.6600 | 9,965.70 | 713.70 - 72.90 | 86.40 | 3.24 |
| Total Domestic Common Stocks | 720.000 | 63,998.70 | 54,198.31 | 9,800.39 616.80 | 243.40 | 3.54 |
| Total Assets | 614,729.440 | 680,466.59 | 666,070.93 | 14,395.66 2,024.70 | 2,650.39 | 2.38 |



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 |
|--------------------|------------------------|----------------------|---------------------|---|-------------------|--------------------|
| Accrued Income | .000 | 2,650.39 | 2,650.39 | | | |
| Grand Total | 614,729.440 | 683,116.98 | 668,721.32 | | | |

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 | | | | | | | | |
| 249,009.440 | First Am Govt Ob Fd CI Z 31846V567 | | 09/03/19 | 0.02 | 374.62 | 405.90 | 374.62 | 405.90 |
| Total Cash And Equivalents | | | | | 374.62 | 405.90 | 374.62 | 405.90 |
| US Government Issues | | | | | | | | |
| 50,000.000 | F H L M C M T N 3134GBKA9 | 1.875% | 4/26/21 | | 247.40 | 78.12 | .00 | 325.52 |
| 50,000.000 | F N M A M T N 3136G4GU1 | 1.400% | 11/25/19 | | 128.33 | 58.34 | .00 | 186.67 |
| 15,000.000 | U S Treasury Nt 912828LY4 | 3.375% | 11/15/19 | | 107.30 | 42.65 | .00 | 149.95 |
| 10,000.000 | U S Treasury Nt 912828NT3 | 2.625% | 8/15/20 | | 121.10 | 22.28 | 131.25 | 12.13 |
| 10,000.000 | U S Treasury Nt 912828PX2 | 3.625% | 2/15/21 | | 167.23 | 30.77 | 181.25 | 16.75 |
| 5,000.000 | U S Treasury Nt 912828QN3 | 3.125% | 5/15/21 | | 33.12 | 13.16 | .00 | 46.28 |
| 5,000.000 | U S Treasury Nt 912828RC6 | 2.125% | 8/15/21 | | 49.02 | 9.02 | 53.13 | 4.91 |
| 10,000.000 | U S Treasury Nt 912828RR3 | 2.000% | 11/15/21 | | 42.39 | 16.85 | .00 | 59.24 |
| 10,000.000 | U S Treasury Nt 912828TJ9 | 1.625% | 8/15/22 | | 74.97 | 13.79 | 81.25 | 7.51 |
| 5,000.000 | U S Treasury Nt 912828TY6 | 1.625% | 11/15/22 | | 17.22 | 6.85 | .00 | 24.07 |
| 20,000.000 | U S Treasury Nt 912828VB3 | 1.750% | 5/15/23 | | 74.18 | 29.49 | .00 | 103.67 |

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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 |
|-----------------------------------|----------------------------------|------------|-------------|-------------|----------------------|------------------|--------------------|-------------------|
| Total US Government Issues | | | | | 1,062.26 | 321.32 | 446.88 | 936.70 |
| Corporate Issues | | | | | | | | |
| 50,000.000 | Ace Ina Holdings 00440EAT4 | 2.300% | 11/03/20 | | 281.11 | 95.83 | .00 | 376.94 |
| 20,000.000 | Apple Inc 037833AW0 | 2.812% | 2/07/20 | | 131.23 | 48.42 | 143.72 | 35.93 |
| 50,000.000 | Bank Of America Mtn 06051GGP8 | 2.369% | 7/21/21 | | 32.90 | 98.71 | .00 | 131.61 |
| 10,000.000 | General Electric Co 369604BD4 | 2.700% | 10/09/22 | | 84.00 | 22.50 | .00 | 106.50 |
| 5,000.000 | Intel Corp 458140AM2 | 2.700% | 12/15/22 | | 17.25 | 11.25 | .00 | 28.50 |
| 10,000.000 | Jp Morgan Chase 46625HJC5 | 4.350% | 8/15/21 | | 200.58 | 36.25 | 217.50 | 19.33 |
| .000 | Microsoft Corp 594918BN3 | 1.100% | 8/08/19 | | 264.31 | 10.69 | 275.00 | .00 |
| 5,000.000 | Omnicom Group Inc 681919AZ9 | 3.625% | 5/01/22 | | 45.31 | 15.11 | .00 | 60.42 |
| 5,000.000 | Reinsurance Grp 759351AG4 | 6.450% | 11/15/19 | | 68.08 | 26.88 | .00 | 94.96 |
| 5,000.000 | Td Ameritrade 87236YAA6 | 5.600% | 12/01/19 | | 46.67 | 23.33 | .00 | 70.00 |
| 5,000.000 | Thermo Fisher 883556AZ5 | 3.600% | 8/15/21 | | 83.00 | 15.00 | 90.00 | 8.00 |
| 5,000.000 | Walgreen Co 931422AH2 | 3.100% | 9/15/22 | | 58.56 | 12.91 | .00 | 71.47 |
| Total Corporate Issues | | | | | 1,313.00 | 416.88 | 726.22 | 1,003.66 |

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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 |
|-------------------------------------|--|------------|-------------|-------------|----------------------|------------------|--------------------|-------------------|
| Foreign Issues | | | | | | | | |
| 5,000.000 | Ericsson Lm 294829AA4 | 4.125% | 5/15/22 | | 43.54 | 17.19 | .00 | 60.73 |
| Total Foreign Issues | | | | | 43.54 | 17.19 | .00 | 60.73 |
| Domestic Common Stocks | | | | | | | | |
| 300.000 | At T Inc 00206R102 | | 07/09/19 | 08/01/19 | 2.04 | 153.00 | .00 | 153.00 |
| 50.000 | Intl Business Machines Corp 459200101 | | 08/08/19 | 09/10/19 | 6.48 | .00 | .00 | 81.00 |
| 80.000 | Johnson Johnson 478160104 | | 08/26/19 | 09/10/19 | 3.80 | .00 | .00 | 76.00 |
| 100.000 | Procter & Gamble Co 742718109 | | 07/18/19 | 08/15/19 | 2.98 | 74.59 | .00 | 74.59 |
| 90.000 | United Parcel Service Cl B 911312106 | | 08/16/19 | 09/04/19 | 3.84 | .00 | .00 | 86.40 |
| Total Domestic Common Stocks | | | | | 227.59 | 243.40 | 227.59 | 243.40 |
| Grand Total | | | | | 3,021.01 | 1,404.69 | 1,775.31 | 2,650.39 |

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CASH TRANSACTION DETAIL

| DATE | DESCRIPTION | CASH |
|-------------------------|--|--------|
| Asset Activity | | |
| Taxable Interest | | |
| 08/01/2019 | Interest Earned On First Am Govt Ob Fd Cl Z Interest From 7/1/19 To 7/31/19 31846V567 | 374.62 |
| 08/08/2019 | Interest Earned On Microsoft Corp 1.100% 8/08/19 0.0055 USD/\$1 Pv On 50,000 Par Value Due 8/8/19 594918BN3 | 275.00 |
| 08/09/2019 | Interest Earned On Apple Inc 2.812% 2/07/20 0.007186 USD/\$1 Pv On 20,000 Par Value Due 8/9/19 037833AW0 | 143.72 |
| 08/15/2019 | Interest Earned On U S Treasury Nt 1.625% 8/15/22 0.008125 USD/\$1 Pv On 10,000 Par Value Due 8/15/19 912828TJ9 | 81.25 |
| 08/15/2019 | Interest Earned On U S Treasury Nt 2.625% 8/15/20 0.013125 USD/\$1 Pv On 10,000 Par Value Due 8/15/19 912828NT3 | 131.25 |
| 08/15/2019 | Interest Earned On U S Treasury Nt 3.625% 2/15/21 0.018125 USD/\$1 Pv On 10,000 Par Value Due 8/15/19 912828PX2 | 181.25 |
| 08/15/2019 | Interest Earned On Jp Morgan Chase 4.350% 8/15/21 0.02175 USD/\$1 Pv On 10,000 Par Value Due 8/15/19 46625HJC5 | 217.50 |
| 08/15/2019 | Interest Earned On Thermo Fisher 3.600% 8/15/21 0.018 USD/\$1 Pv On 5,000 Par Value Due 8/15/19 883556AZ5 | 90.00 |

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CASH TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | CASH |
|--------------------------------|---|-----------------|
| 08/15/2019 | Interest Earned On U S Treasury Nt 2.125% 8/15/21 0.010625 USD/\$1 Pv On 5,000 Par Value Due 8/15/19 912828RC6 | 53.13 |
| Total Taxable Interest | | 1,547.72 |
| Taxable Dividends | | |
| 08/01/2019 | Dividend Earned On At T Inc 0.51 USD/Share On 300 Shares Due 8/1/19 00206R102 | 153.00 |
| 08/15/2019 | Dividend Earned On Procter & Gamble Co 0.7459 USD/Share On 100 Shares Due 8/15/19 742718109 | 74.59 |
| Total Taxable Dividends | | 227.59 |
| Total Asset Activity | | 1,775.31 |
| Grand Total | | 1,775.31 |

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PURCHASES

| DATE | DESCRIPTION | SHARES/ FACE AMOUNT | COMMISSION | CASH | FEDERAL TAX COST |
|---------------------------------------|---|------------------------|------------|--------------------|---------------------|
| Cash And Equivalents | | | | | |
| 08/01/2019 | Purchased 153 Units Of First Am Govt Ob Fd CI Z Trade Date 8/1/19 31846V567 | 153.000 | .00 | - 153.00 | 153.00 |
| 08/02/2019 | Purchased 374.62 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/19 31846V567 | 374.620 | .00 | - 374.62 | 374.62 |
| 08/08/2019 | Purchased 50,275 Units Of First Am Govt Ob Fd CI Z Trade Date 8/8/19 31846V567 | 50,275.000 | .00 | - 50,275.00 | 50,275.00 |
| 08/09/2019 | Purchased 143.72 Units Of First Am Govt Ob Fd CI Z Trade Date 8/9/19 31846V567 | 143.720 | .00 | - 143.72 | 143.72 |
| 08/15/2019 | Purchased 828.97 Units Of First Am Govt Ob Fd CI Z Trade Date 8/15/19 31846V567 | 828.970 | .00 | - 828.97 | 828.97 |
| Total First Am Govt Ob Fd CI Z | | 51,775.310 | .00 | - 51,775.31 | 51,775.31 |
| Total Cash And Equivalents | | 51,775.310 | .00 | - 51,775.31 | 51,775.31 |
| Total Purchases | | 51,775.310 | .00 | - 51,775.31 | 51,775.31 |

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CITY OF MADISON-PUBLIC LIBRARY FUND
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Period from August 1, 2019 to August 31, 2019

SALES AND MATURITIES

| DATE | DESCRIPTION | SHARES/ FACE AMOUNT | COMMISSION | TRANSACTION PROCEEDS | FEDERAL TAX COST | REALIZED GAIN/LOSS |
|--|--|------------------------|------------|-------------------------|---------------------|-----------------------|
| Corporate Issues | | | | | | |
| 08/08/2019 | Matured 50,000 Par Value Of Microsoft Corp 1.100% 8/08/19 Trade Date 8/8/19 50,000 Par Value At 100 % 594918BN3 | - 50,000.000 | .00 | 50,000.00 | - 49,948.50 | 51.50 |
| Total Microsoft Corp 1.100% 8/08/19 | | - 50,000.000 | .00 | 50,000.00 | - 49,948.50 | 51.50 |
| Total Corporate Issues | | - 50,000.000 | .00 | 50,000.00 | - 49,948.50 | 51.50 |
| Total Sales And Maturities | | - 50,000.000 | .00 | 50,000.00 | - 49,948.50 | 51.50 |

SALES AND MATURITIES MESSAGES

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

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CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

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 Period from August 1, 2019 to August 31, 2019

BOND SUMMARY

| | | PAR VALUE | MARKET VALUE | PERCENTAGE OF CATEGORY |
|-----------------------------------|-----------------|-------------------|-------------------|------------------------------|
| SHORT-TERM MATURITY DETAIL | | | | |
| 61 to 90 Days | | | | |
| Reinsurance Grp | 6.450% 11/15/19 | 5,000.00 | 5,037.85 | 5.30 |
| U S Treasury Nt | 3.375% 11/15/19 | 15,000.00 | 15,037.50 | 15.82 |
| F N M A M T N | 1.400% 11/25/19 | 50,000.00 | 49,900.50 | 52.52 |
| Total 61 to 90 Days | | 70,000.00 | 69,975.85 | 73.64 |
| 91 to 120 Days | | | | |
| Td Ameritrade | 5.600% 12/01/19 | 5,000.00 | 5,038.20 | 5.30 |
| Total 91 to 120 Days | | 5,000.00 | 5,038.20 | 5.30 |
| 121 to 180 Days | | | | |
| Apple Inc | 2.812% 2/07/20 | 20,000.00 | 20,016.80 | 21.06 |
| Total 121 to 180 Days | | 20,000.00 | 20,016.80 | 21.06 |
| Total | | 95,000.00 | 95,030.85 | 100.00 |
| MATURITY SUMMARY | | | | |
| 2019 | | 75,000.00 | 75,014.05 | 20.42 |
| 2020 | | 80,000.00 | 80,288.60 | 21.85 |
| 2021 | | 145,000.00 | 146,240.10 | 39.80 |
| 2022 | | 45,000.00 | 45,682.10 | 12.43 |
| 2023 | | 20,000.00 | 20,233.60 | 5.50 |
| Total | | 365,000.00 | 367,458.45 | 100.00 |
| MOODY'S RATING | | | | |
| Aaa | | 190,000.00 | 190,923.95 | 51.95 |



BOND SUMMARY (continued)

| | PAR VALUE | MARKET VALUE | PERCENTAGE OF CATEGORY |
|-----------------------|-------------------|-------------------|------------------------------|
| Aa1 | 20,000.00 | 20,016.80 | 5.45 |
| A1 | 5,000.00 | 5,146.65 | 1.40 |
| A2 | 65,000.00 | 65,554.00 | 17.84 |
| A3 | 50,000.00 | 50,196.00 | 13.66 |
| Baa1 | 25,000.00 | 25,309.00 | 6.89 |
| Baa2 | 5,000.00 | 5,133.70 | 1.40 |
| Ba2 | 5,000.00 | 5,178.35 | 1.41 |
| Total | 365,000.00 | 367,458.45 | 100.00 |
| S&P RATING | | | |
| AA+ | 120,000.00 | 119,933.30 | 32.64 |
| A+ | 5,000.00 | 5,146.65 | 1.40 |
| A | 60,000.00 | 60,272.05 | 16.40 |
| A- | 60,000.00 | 60,515.80 | 16.47 |
| BBB+ | 20,000.00 | 20,271.15 | 5.52 |
| BBB | 5,000.00 | 5,133.70 | 1.40 |
| BB+ | 5,000.00 | 5,178.35 | 1.41 |
| N/A | 90,000.00 | 91,007.45 | 24.77 |
| Total | 365,000.00 | 367,458.45 | 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.

