

00205204
21- -12-B -94 -006-04
0401 -11-01569-04



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

This statement is for the period from January 1, 2023 to December 31, 2023

Questions?

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

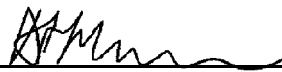
Account Manager:
LYNDA ARNDT
ONE SOUTH PINCKNEY ST
MADISON, WI 53703
Phone: 414-765-6743
E-mail: lynda.arndt@usbank.com



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CITY OF MADISON
ATTN: CRAIG FRANKLIN
210 M L KING JR. BLVD, RM 107
MADISON, WI 53703

U.S. Bank National Association hereby certifies that the attached statement, furnished pursuant to 29 CFR 2520.103-5(c), is complete and accurate. However, assets marked with *** are excluded from that certification.

By: 
Authorized Signature

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 01/01/2023 TO 12/31/2023	YEAR TO DATE 01/01/2023 TO 12/31/2023
Beginning Market Value	639,575.25	639,575.25
Disbursements		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	- 154.58	- 154.58
Total Disbursements	- 8,854.58	- 8,854.58
Asset Activity		
Taxable Interest	12,122.67	12,122.67
Non-Taxable Interest	1,575.00	1,575.00
Taxable Dividends	2,480.24	2,480.24
Realized Gain/Loss	- 4,453.28	- 4,453.28
Change In Unrealized Gain/Loss	12,353.68	12,353.68
Change In Accrued Income	461.81	461.81
Total Asset Activity	24,540.12	24,540.12
Net Change In Market Value	15,685.54	15,685.54
Ending Market Value	655,260.79	655,260.79

MARKET VALUE RECONCILIATION MESSAGES

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



COST RECONCILIATION

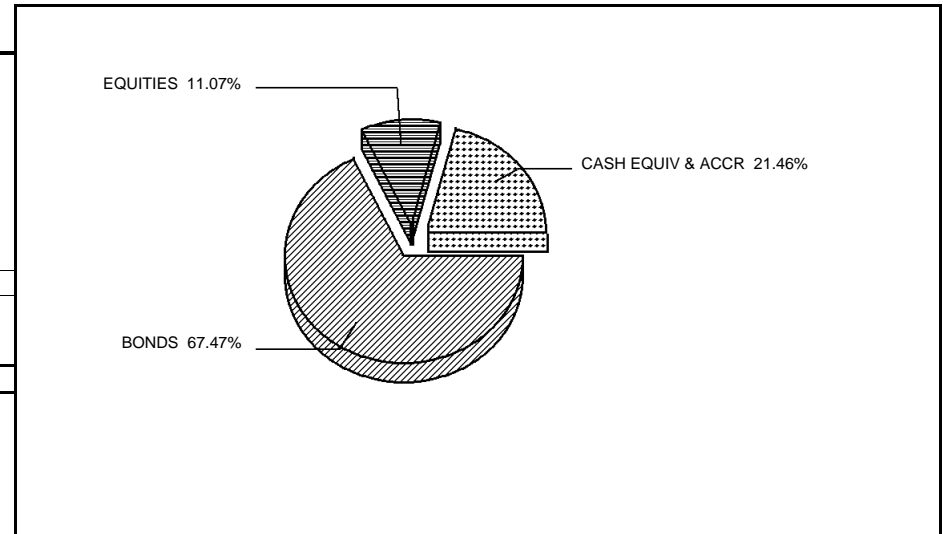
	CURRENT PERIOD 01/01/2023 TO 12/31/2023	YEAR TO DATE 01/01/2023 TO 12/31/2023
Beginning Cost	647,816.31	647,816.31
Disbursements		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	- 154.58	- 154.58
Total Disbursements	- 8,854.58	- 8,854.58
Asset Activity		
Taxable Interest	12,122.67	12,122.67
Non-Taxable Interest	1,575.00	1,575.00
Taxable Dividends	2,480.24	2,480.24
Realized Gain/Loss	- 4,453.28	- 4,453.28
Change In Accrued Income	461.81	461.81
Total Asset Activity	12,186.44	12,186.44
Ending Cost	651,148.17	651,148.17

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	12/31/2023 MARKET VALUE	% OF MARKET
Cash And Equivalents	137,421.71	20.98
U.S. Government Issues	422,201.50	64.43
Municipal Issues	19,908.60	3.04
Domestic Common Stocks	72,566.56	11.07
Total Assets	652,098.37	99.52
Accrued Income	3,162.42	0.48
Grand Total	655,260.79	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	137,421.710	137,421.71 1.0000	137,421.71	.00 .00	552.21	5.22
Total Money Markets	137,421.710	137,421.71	137,421.71	.00 .00	552.21	5.22
Total Cash And Equivalents	137,421.710	137,421.71	137,421.71	.00 .00	552.21	5.22
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	42,243.75 93.8750	44,987.50	- 2,743.75 1,734.30	85.94	0.59
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	19,748.20 98.7410	20,000.00	- 251.80 893.40	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	23,992.50 95.9700	24,990.00	- 997.50 1,183.00	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	23,077.00 92.3080	24,965.00	- 1,888.00 952.50	50.19	0.56

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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 3.300% 7/28/23 Standard & Poors Rating: N/A Moody's Rating: WR 3130ASRZ4 Asset Minor Code 22	.000	.00 100.0000	.00	.00 217.00	.00	0.00
F H L B Deb 4.500% 12/12/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130ATUC9 Asset Minor Code 22	25,000.000	25,058.75 100.2350	25,144.75	- 86.00 - 86.00	59.38	4.49
F H L B Deb 4.500% 3/12/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AVBC5 Asset Minor Code 22	25,000.000	25,292.00 101.1680	25,625.00	- 333.00 - 333.00	340.63	4.45
F H L B Deb 4.500% 3/13/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AV6J6 Asset Minor Code 22	25,000.000	25,114.00 100.4560	24,876.25	237.75 237.75	337.50	4.48
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	22,747.25 90.9890	25,000.00	- 2,252.75 830.00	61.15	0.81
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	24,212.50 96.8500	25,000.00	- 787.50 1,029.25	33.15	0.44
F F C B Deb 0.210% 12/21/23 Standard & Poors Rating: N/R Moody's Rating: WR 3133EMKW1 Asset Minor Code 22	.000	.00 100.0000	.00	.00 911.40	.00	0.00

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
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	18,477.80 92.3890	20,000.00	- 1,522.20 676.40	2.22	0.54
F F C B Deb 3.625% 3/06/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENK33 Asset Minor Code 22	25,000.000	24,908.00 99.6320	24,780.00	128.00 255.50	289.50	3.64
F F C B Deb 4.250% 9/30/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ENP95 Asset Minor Code 22	25,000.000	24,930.50 99.7220	25,013.50	- 83.00 - 23.25	268.58	4.26
F F C B Deb 3.875% 8/15/28 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EPBB0 Asset Minor Code 22	25,000.000	24,836.25 99.3450	25,082.75	- 246.50 - 246.50	365.97	3.90
F F C B Deb 3.875% 4/26/27 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EPGT6 Asset Minor Code 22	25,000.000	24,855.50 99.4220	25,003.00	- 147.50 - 147.50	174.91	3.90
F H L B Deb 3.375% 9/08/23 Standard & Poors Rating: N/R Moody's Rating: WR 313383YJ4 Asset Minor Code 22	.000	.00 100.0000	.00	.00 301.75	.00	0.00
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	23,769.00 95.0760	24,981.25	- 1,212.25 1,010.00	16.73	0.77



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 M C M T N 5.250% 4/27/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3134GYPZ9 Asset Minor Code 22	25,000.000	24,905.00 99.6200	25,000.00	- 95.00 - 95.00	233.33	5.27
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	24,033.50 96.1340	24,987.50	- 954.00 1,030.50	12.54	0.44
F N M A Deb 0.310% 11/16/23 Standard & Poors Rating: N/R Moody's Rating: WR 3135G06F5 Asset Minor Code 22	.000	.00 100.0000	.00	.00 979.50	.00	0.00
U S Treasury Nt 1.750% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828VB3 Asset Minor Code 21	.000	.00 100.0000	.00	.00 - 651.07	.00	0.00
Total US Government Issues	435,000.000	422,201.50	435,436.50	- 13,235.00 10,659.93	2,383.71	2.31
Municipal Issues						
De Forest Wi 5.000% 4/01/23 Standard & Poors Rating: N/R Moody's Rating: N/A 240307NE4 Asset Minor Code 36	.000	.00 100.0000	.00	.00 3,022.25	.00	0.00
Gateway Wi 2.000% 4/01/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 3678142F6 Asset Minor Code 36	20,000.000	19,908.60 99.5430	20,946.60	- 1,038.00 225.20	100.00	2.01

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
Mid ST Tech Wi 3.000% 3/01/23 Standard & Poors Rating: N/A Moody's Rating: N/R 595493MX2 Asset Minor Code 36	.000	.00 100.0000	.00	.00 1,330.60	.00	0.00
Western Wi 2.000% 4/01/23 Standard & Poors Rating: N/R Moody's Rating: N/A 95988MJA6 Asset Minor Code 36	.000	.00 100.0000	.00	.00 910.00	.00	0.00
Total Municipal Issues	20,000.000	19,908.60	20,946.60	- 1,038.00 5,488.05	100.00	2.00
Domestic Common Stocks						
At T Inc 00206R102 Asset Minor Code 42	300.000	5,034.00 16.7800	6,998.72	- 1,964.72 - 489.00	.00	6.62
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	8,177.50 163.5500	6,567.40	1,610.10 1,133.00	.00	4.06
Johnson Johnson 478160104 Asset Minor Code 42	80.000	12,539.20 156.7400	9,885.60	2,653.60 - 1,592.80	.00	3.04
Kyndryl Hldgs Inc Common Stock 50155Q100 Asset Minor Code 42	10.000	207.80 20.7800	327.10	- 119.30 96.60	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	100.000	16,984.00 169.8400	9,748.00	7,236.00 - 1,082.00	126.50	2.98
Procter Gamble Co 742718109 Asset Minor Code 42	100.000	14,654.00 146.5400	8,513.50	6,140.50 - 502.00	.00	2.57



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
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	90.000	14,150.70 157.2300	9,965.70	4,185.00 - 1,494.90	.00	4.12
Warner Bros Discovery Inc Series A 934423104 Asset Minor Code 42	72.000	819.36 11.3800	2,174.92	- 1,355.56 136.80	.00	0.00
Total Domestic Common Stocks	802.000	72,566.56	54,180.94	18,385.62 - 3,794.30	126.50	3.46
Total Assets	593,223.710	652,098.37	647,985.75	4,112.62 12,353.68	3,162.42	3.04
Accrued Income	.000	3,162.42	3,162.42			
Grand Total	593,223.710	655,260.79	651,148.17			

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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ASSET DETAIL MESSAGES (continued)

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.



INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
137,421.710	First Am Govt Ob Fd Cl Z 31846V567		01/02/24	0.05	306.65	3,808.29	3,562.73	552.21
Total Cash And Equivalents					306.65	3,808.29	3,562.73	552.21
US Government Issues								
45,000.000	F F C B Deb 3130AJZA0	0.550%	8/26/25		85.94	247.50	247.50	85.94
20,000.000	F H L B Deb 3130AKKF2	0.270%	3/28/24		13.95	54.00	54.00	13.95
25,000.000	F H L B Deb 3130AKMR4	0.330%	1/15/25		38.04	82.50	82.50	38.04
25,000.000	F H L B Deb 3130AKWAO	0.520%	2/12/26		50.19	130.00	130.00	50.19
.000	F H L B Deb 3130ASRZ4	3.300%	7/28/23		348.33	474.38	822.71	.00
25,000.000	F H L B Deb 3130ATUC9	4.500%	12/12/25		.00	1,118.76	1,059.38	59.38
25,000.000	F H L B Deb 3130AVBC5	4.500%	3/12/27		.00	696.88	356.25	340.63
25,000.000	F H L B Deb 3130AV6J6	4.500%	3/13/26		.00	918.75	581.25	337.50
25,000.000	F F C B Deb 3133EL5V2	0.740%	9/02/26		61.15	185.00	185.00	61.15
25,000.000	F F C B 3133EL6V1	0.430%	9/10/24		33.15	107.50	107.50	33.15
.000	F F C B Deb 3133EMKW1	0.210%	12/21/23		1.17	40.83	42.00	.00

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	F F C B Deb 3133EMLR1	0.500%	12/23/25		2.22	100.00	100.00	2.22
25,000.000	F F C B Deb 3133ENK33	3.625%	3/06/24		289.50	906.26	906.26	289.50
25,000.000	F F C B Deb 3133ENP95	4.250%	9/30/25		268.58	1,062.50	1,062.50	268.58
25,000.000	F F C B Deb 3133EPBB0	3.875%	8/15/28		.00	664.67	298.70	365.97
25,000.000	F F C B Deb 3133EPGT6	3.875%	4/26/27		.00	659.29	484.38	174.91
.000	F H L B Deb 313383YJ4	3.375%	9/08/23		264.84	578.92	843.76	.00
25,000.000	F H L M C M T N 3134GVWM6	0.730%	5/28/25		16.73	182.50	182.50	16.73
25,000.000	F H L M C M T N 3134GYPZ9	5.250%	4/27/26		.00	889.58	656.25	233.33
25,000.000	F N M A 3135G06E8	0.420%	11/18/24		12.54	105.00	105.00	12.54
.000	F N M A Deb 3135G06F5	0.310%	11/16/23		9.69	67.81	77.50	.00
.000	U S Treasury Nt 912828VB3	1.750%	5/15/23		45.44	129.56	175.00	.00
Total US Government Issues					1,541.46	9,402.19	8,559.94	2,383.71
Municipal Issues								
.000	De Forest Wi 240307NE4	5.000%	4/01/23		312.50	312.50	625.00	.00
20,000.000	Gateway Wi 3678142F6	2.000%	4/01/24		100.00	400.00	400.00	100.00

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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	
.000	Mid ST Tech Wi 595493MX2	3.000%	3/01/23		200.00	100.00	300.00	.00	
.000	Western Wi 95988MJA6	2.000%	4/01/23		125.00	125.00	250.00	.00	
Total Municipal Issues					737.50	937.50	1,575.00	100.00	
Domestic Common Stocks									
300.000	At T Inc 00206R102		10/06/23	11/01/23	1.11	.00	333.00	333.00	.00
50.000	Intl Business Machines Corp 459200101		11/09/23	12/09/23	6.64	.00	331.50	331.50	.00
80.000	Johnson Johnson 478160104		11/20/23	12/05/23	4.76	.00	376.00	376.00	.00
100.000	Pepsico Inc 713448108		11/30/23	01/05/24	5.06	115.00	494.50	483.00	126.50
100.000	Procter Gamble Co 742718109		10/19/23	11/15/23	3.76	.00	373.54	373.54	.00
90.000	United Parcel Service Inc Cl B 911312106		11/10/23	11/30/23	6.48	.00	583.20	583.20	.00
Total Domestic Common Stocks					115.00	2,491.74	2,480.24	126.50	
Grand Total					2,700.61	16,639.72	16,177.91	3,162.42	

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CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Disbursements		
Administrative Expenses		
Trust Fees		
03/27/2023	Collected Charged For Period 12/01/2022 Thru 02/28/2023	- 26.55
06/23/2023	Collected Charged For Period 03/01/2023 Thru 05/31/2023	- 83.26
09/25/2023	Collected Charged For Period 06/01/2023 Thru 08/31/2023	- 18.84
12/26/2023	Collected Charged For Period 09/01/2023 Thru 11/30/2023	- 25.93
Total Trust Fees		- 154.58
Total Administrative Expenses		- 154.58
Cash Disbursements		
Deposit To Checking Acct		
10/10/2023	Paid To City Of Madison Wi General Acct 1 Spt0013 *per L Suiter 10092023 Request	- 8,700.00
Total Deposit To Checking Acct		- 8,700.00
Total Cash Disbursements		- 8,700.00
Total Disbursements		- 8,854.58
Asset Activity		
Taxable Interest		

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
01/03/2023	Paid Accrued Interest On Purchase Of F H L B Deb 4.500% 12/12/25 Income Debit 187.50- USD 3130ATUC9	- 187.50
01/03/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 12/1/22 To 12/31/22 31846V567	306.65
01/17/2023	Interest Earned On F H L B Deb 0.330% 1/15/25 0.00165 USD/\$1 Pv On 25,000 Par Value Due 1/15/23 3130AKMR4	41.25
01/30/2023	Interest Earned On F H L B Deb 3.300% 7/28/23 0.016408 USD/\$1 Pv On 25,000 Par Value Due 1/28/23 3130ASRZ4	410.21
02/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 1/1/23 To 1/31/23 31846V567	251.23
02/13/2023	Interest Earned On F H L B Deb 0.520% 2/12/26 0.0026 USD/\$1 Pv On 25,000 Par Value Due 2/12/23 3130AKWAO	65.00
02/27/2023	Interest Earned On F F C B Deb 0.550% 8/26/25 0.00275 USD/\$1 Pv On 45,000 Par Value Due 2/26/23 3130AJZA0	123.75
03/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 2/1/23 To 2/28/23 31846V567	237.01
03/02/2023	Interest Earned On F F C B Deb 0.740% 9/02/26 0.0037 USD/\$1 Pv On 25,000 Par Value Due 3/2/23 3133EL5V2	92.50

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
03/06/2023	Interest Earned On F F C B Deb 3.625% 3/06/24 0.018125 USD/\$1 Pv On 25,000 Par Value Due 3/6/23 3133ENK33	453.13
03/07/2023	Paid Accrued Interest On Purchase Of F H L B Deb 4.500% 3/13/26 Income Debit 18.75- USD 3130AV6J6	- 18.75
03/08/2023	Interest Earned On F H L B Deb 3.375% 9/08/23 0.016875 USD/\$1 Pv On 25,000 Par Value Due 3/8/23 313383YJ4	421.88
03/10/2023	Interest Earned On F F C B 0.430% 9/10/24 0.00215 USD/\$1 Pv On 25,000 Par Value Due 3/10/23 3133EL6V1	53.75
03/28/2023	Interest Earned On F H L B Deb 0.270% 3/28/24 0.00135 USD/\$1 Pv On 20,000 Par Value Due 3/28/23 3130AKKF2	27.00
03/30/2023	Interest Earned On F F C B Deb 4.250% 9/30/25 0.02125 USD/\$1 Pv On 25,000 Par Value Due 3/30/23 3133ENP95	531.25
04/03/2023	Interest Earned On First Am Govt Ob Fd CI Z Interest From 3/1/23 To 3/31/23 31846V567	275.83
04/24/2023	Paid Accrued Interest On Purchase Of F F C B Deb 3.875% 8/15/28 Income Debit 185.68- USD 3133EPBB0	- 185.68
05/01/2023	Interest Earned On First Am Govt Ob Fd CI Z Interest From 4/1/23 To 4/30/23 31846V567	398.20

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
05/15/2023	Interest Earned On U S Treasury Nt 1.750% 5/15/23 0.00875 USD/\$1 Pv On 20,000 Par Value Due 5/15/23 912828VB3	175.00
05/16/2023	Interest Earned On F N M A Deb 0.310% 11/16/23 0.00155 USD/\$1 Pv On 25,000 Par Value Due 5/16/23 3135G06F5	38.75
05/18/2023	Interest Earned On F N M A 0.420% 11/18/24 0.0021 USD/\$1 Pv On 25,000 Par Value Due 5/18/23 3135G06E8	52.50
05/18/2023	Paid Accrued Interest On Purchase Of F H L B Deb 4.500% 3/12/27 Income Debit 225.00- USD 3130AVBC5	- 225.00
05/30/2023	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 5/28/23 3134GVWM6	91.25
06/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 5/1/23 To 5/31/23 31846V567	189.40
06/12/2023	Interest Earned On F H L B Deb 4.500% 12/12/25 0.027375 USD/\$1 Pv On 25,000 Par Value Due 6/12/23 3130ATUC9	684.38
06/21/2023	Interest Earned On F F C B Deb 0.210% 12/21/23 0.00105 USD/\$1 Pv On 20,000 Par Value Due 6/21/23 3133EMKW1	21.00
06/23/2023	Interest Earned On F F C B Deb 0.500% 12/23/25 0.0025 USD/\$1 Pv On 20,000 Par Value Due 6/23/23 3133EMLR1	50.00

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
07/03/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 6/1/23 To 6/30/23 31846V567	169.50
07/17/2023	Interest Earned On F H L B Deb 0.330% 1/15/25 0.00165 USD/\$1 Pv On 25,000 Par Value Due 7/15/23 3130AKMR4	41.25
07/28/2023	Interest Earned On F H L B Deb 3.300% 7/28/23 0.0165 USD/\$1 Pv On 25,000 Par Value Due 7/28/23 3130ASRZ4	412.50
08/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 7/1/23 To 7/31/23 31846V567	194.34
08/14/2023	Interest Earned On F H L B Deb 0.520% 2/12/26 0.0026 USD/\$1 Pv On 25,000 Par Value Due 8/12/23 3130AKWA0	65.00
08/15/2023	Interest Earned On F F C B Deb 3.875% 8/15/28 0.019375 USD/\$1 Pv On 25,000 Par Value Due 8/15/23 3133EPBB0	484.38
08/28/2023	Interest Earned On F F C B Deb 0.550% 8/26/25 0.00275 USD/\$1 Pv On 45,000 Par Value Due 8/26/23 3130AJZA0	123.75
09/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 8/1/23 To 8/31/23 31846V567	301.70
09/05/2023	Interest Earned On F F C B Deb 0.740% 9/02/26 0.0037 USD/\$1 Pv On 25,000 Par Value Due 9/2/23 3133EL5V2	92.50

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
09/06/2023	Interest Earned On F F C B Deb 3.625% 3/06/24 0.018125 USD/\$1 Pv On 25,000 Par Value Due 9/6/23 3133ENK33	453.13
09/08/2023	Interest Earned On F H L B Deb 3.375% 9/08/23 0.016875 USD/\$1 Pv On 25,000 Par Value Due 9/8/23 313383YJ4	421.88
09/11/2023	Interest Earned On F F C B 0.430% 9/10/24 0.00215 USD/\$1 Pv On 25,000 Par Value Due 9/10/23 3133EL6V1	53.75
09/12/2023	Interest Earned On F H L B Deb 4.500% 3/12/27 0.02325 USD/\$1 Pv On 25,000 Par Value Due 9/12/23 3130AVBC5	581.25
09/13/2023	Interest Earned On F H L B Deb 4.500% 3/13/26 0.024 USD/\$1 Pv On 25,000 Par Value Due 9/13/23 3130AV6J6	600.00
09/28/2023	Interest Earned On F H L B Deb 0.270% 3/28/24 0.00135 USD/\$1 Pv On 20,000 Par Value Due 9/28/23 3130AKKF2	27.00
10/02/2023	Interest Earned On F F C B Deb 4.250% 9/30/25 0.02125 USD/\$1 Pv On 25,000 Par Value Due 9/30/23 3133ENP95	531.25
10/02/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 9/1/23 To 9/30/23 31846V567	385.30
10/26/2023	Interest Earned On F F C B Deb 3.875% 4/26/27 0.019375 USD/\$1 Pv On 25,000 Par Value Due 10/26/23 3133EPGT6	484.38

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
10/27/2023	Interest Earned On F H L M C M T N 5.250% 4/27/26 0.02625 USD/\$1 Pv On 25,000 Par Value Due 10/27/23 3134GYPZ9	656.25
11/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 10/1/23 To 10/31/23 31846V567	408.47
11/16/2023	Interest Earned On F N M A Deb 0.310% 11/16/23 0.00155 USD/\$1 Pv On 25,000 Par Value Due 11/16/23 3135G06F5	38.75
11/20/2023	Interest Earned On F N M A 0.420% 11/18/24 0.0021 USD/\$1 Pv On 25,000 Par Value Due 11/18/23 3135G06E8	52.50
11/28/2023	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 11/28/23 3134GVWM6	91.25
12/01/2023	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 11/1/23 To 11/30/23 31846V567	445.10
12/12/2023	Interest Earned On F H L B Deb 4.500% 12/12/25 0.0225 USD/\$1 Pv On 25,000 Par Value Due 12/12/23 3130ATUC9	562.50
12/21/2023	Interest Earned On F F C B Deb 0.210% 12/21/23 0.00105 USD/\$1 Pv On 20,000 Par Value Due 12/21/23 3133EMKW1	21.00
12/26/2023	Interest Earned On F F C B Deb 0.500% 12/23/25 0.0025 USD/\$1 Pv On 20,000 Par Value Due 12/23/23 3133EMLR1	50.00

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DATE	DESCRIPTION	CASH
Total Taxable Interest		12,122.67
Non-Taxable Interest		
03/01/2023	Interest Earned On Mid ST Tech Wi 3.000% 3/01/23 0.015 USD/\$1 Pv On 20,000 Par Value Due 3/1/23 595493MX2	300.00
04/03/2023	Interest Earned On Gateway Wi 2.000% 4/01/24 0.01 USD/\$1 Pv On 20,000 Par Value Due 4/1/23 3678142F6	200.00
04/03/2023	Interest Earned On De Forest Wi 5.000% 4/01/23 0.025 USD/\$1 Pv On 25,000 Par Value Due 4/1/23 240307NE4	625.00
04/03/2023	Interest Earned On Western Wi 2.000% 4/01/23 0.01 USD/\$1 Pv On 25,000 Par Value Due 4/1/23 95988MJA6	250.00
10/02/2023	Interest Earned On Gateway Wi 2.000% 4/01/24 0.01 USD/\$1 Pv On 20,000 Par Value Due 10/1/23 3678142F6	200.00
Total Non-Taxable Interest		1,575.00
Taxable Dividends		
01/06/2023	Dividend Earned On Pepsico Inc 1.15 USD/Share On 100 Shares Due 1/6/23 713448108	115.00
02/01/2023	Dividend Earned On At T Inc 0.2775 USD/Share On 300 Shares Due 2/1/23 00206R102	83.25

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
02/15/2023	Dividend Earned On Procter Gamble Co 0.9133 USD/Share On 100 Shares Due 2/15/23 742718109	91.33
03/07/2023	Dividend Earned On Johnson Johnson 1.13 USD/Share On 80 Shares Due 3/7/23 478160104	90.40
03/10/2023	Dividend Earned On Intl Business Machines Corp 1.65 USD/Share On 50 Shares Due 3/10/23 459200101	82.50
03/10/2023	Dividend Earned On United Parcel Service Inc Cl B 1.62 USD/Share On 90 Shares Due 3/10/23 911312106	145.80
03/31/2023	Dividend Earned On Pepsico Inc 1.15 USD/Share On 100 Shares Due 3/31/23 713448108	115.00
05/01/2023	Dividend Earned On At T Inc 0.2775 USD/Share On 300 Shares Due 5/1/23 00206R102	83.25
05/15/2023	Dividend Earned On Procter Gamble Co 0.9407 USD/Share On 100 Shares Due 5/15/23 742718109	94.07
06/01/2023	Dividend Earned On United Parcel Service Inc Cl B 1.62 USD/Share On 90 Shares Due 6/1/23 911312106	145.80
06/06/2023	Dividend Earned On Johnson Johnson 1.19 USD/Share On 80 Shares Due 6/6/23 478160104	95.20

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
06/12/2023	Dividend Earned On Intl Business Machines Corp 1.66 USD/Share On 50 Shares Due 6/10/23 459200101	83.00
06/30/2023	Dividend Earned On Pepsico Inc 1.265 USD/Share On 100 Shares Due 6/30/23 713448108	126.50
08/01/2023	Dividend Earned On At T Inc 0.2775 USD/Share On 300 Shares Due 8/1/23 00206R102	83.25
08/15/2023	Dividend Earned On Procter Gamble Co 0.9407 USD/Share On 100 Shares Due 8/15/23 742718109	94.07
08/31/2023	Dividend Earned On United Parcel Service Inc Cl B 1.62 USD/Share On 90 Shares Due 8/31/23 911312106	145.80
09/07/2023	Dividend Earned On Johnson Johnson 1.19 USD/Share On 80 Shares Due 9/7/23 478160104	95.20
09/11/2023	Dividend Earned On Intl Business Machines Corp 1.66 USD/Share On 50 Shares Due 9/9/23 459200101	83.00
09/29/2023	Dividend Earned On Pepsico Inc 1.265 USD/Share On 100 Shares Due 9/29/23 713448108	126.50
11/01/2023	Dividend Earned On At T Inc 0.2775 USD/Share On 300 Shares Due 11/1/23 00206R102	83.25

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CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
11/15/2023	Dividend Earned On Procter Gamble Co 0.9407 USD/Share On 100 Shares Due 11/15/23 742718109	94.07
11/30/2023	Dividend Earned On United Parcel Service Inc Cl B 1.62 USD/Share On 90 Shares Due 11/30/23 911312106	145.80
12/05/2023	Dividend Earned On Johnson Johnson 1.19 USD/Share On 80 Shares Due 12/5/23 478160104	95.20
12/11/2023	Dividend Earned On Intl Business Machines Corp 1.66 USD/Share On 50 Shares Due 12/9/23 459200101	83.00
Total Taxable Dividends		2,480.24
Total Asset Activity		16,177.91
Grand Total		7,323.33

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
01/04/2023	Purchased 306.65 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/23 31846V567	306.650	.00	- 306.65	306.65
01/06/2023	Purchased 115 Units Of First Am Govt Ob Fd CI Z Trade Date 1/6/23 31846V567	115.000	.00	- 115.00	115.00
01/17/2023	Purchased 41.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/17/23 31846V567	41.250	.00	- 41.25	41.25
01/30/2023	Purchased 410.21 Units Of First Am Govt Ob Fd CI Z Trade Date 1/30/23 31846V567	410.210	.00	- 410.21	410.21
02/01/2023	Purchased 83.25 Units Of First Am Govt Ob Fd CI Z Trade Date 2/1/23 31846V567	83.250	.00	- 83.25	83.25
02/02/2023	Purchased 251.23 Units Of First Am Govt Ob Fd CI Z Trade Date 2/2/23 31846V567	251.230	.00	- 251.23	251.23
02/13/2023	Purchased 65 Units Of First Am Govt Ob Fd CI Z Trade Date 2/13/23 31846V567	65.000	.00	- 65.00	65.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
02/15/2023	Purchased 91.33 Units Of First Am Govt Ob Fd CI Z Trade Date 2/15/23 31846V567	91.330	.00	- 91.33	91.33
02/27/2023	Purchased 123.75 Units Of First Am Govt Ob Fd CI Z Trade Date 2/27/23 31846V567	123.750	.00	- 123.75	123.75
03/01/2023	Purchased 20,300 Units Of First Am Govt Ob Fd CI Z Trade Date 3/1/23 31846V567	20,300.000	.00	- 20,300.00	20,300.00
03/02/2023	Purchased 329.51 Units Of First Am Govt Ob Fd CI Z Trade Date 3/2/23 31846V567	329.510	.00	- 329.51	329.51
03/06/2023	Purchased 453.13 Units Of First Am Govt Ob Fd CI Z Trade Date 3/6/23 31846V567	453.130	.00	- 453.13	453.13
03/08/2023	Purchased 421.88 Units Of First Am Govt Ob Fd CI Z Trade Date 3/8/23 31846V567	421.880	.00	- 421.88	421.88
03/10/2023	Purchased 282.05 Units Of First Am Govt Ob Fd CI Z Trade Date 3/10/23 31846V567	282.050	.00	- 282.05	282.05

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
03/28/2023	Purchased 27 Units Of First Am Govt Ob Fd CI Z Trade Date 3/28/23 31846V567	27.000	.00	- 27.00	27.00
03/30/2023	Purchased 531.25 Units Of First Am Govt Ob Fd CI Z Trade Date 3/30/23 31846V567	531.250	.00	- 531.25	531.25
03/31/2023	Purchased 115 Units Of First Am Govt Ob Fd CI Z Trade Date 3/31/23 31846V567	115.000	.00	- 115.00	115.00
04/03/2023	Purchased 51,075 Units Of First Am Govt Ob Fd CI Z Trade Date 4/3/23 31846V567	51,075.000	.00	- 51,075.00	51,075.00
04/04/2023	Purchased 275.83 Units Of First Am Govt Ob Fd CI Z Trade Date 4/4/23 31846V567	275.830	.00	- 275.83	275.83
05/01/2023	Purchased 83.25 Units Of First Am Govt Ob Fd CI Z Trade Date 5/1/23 31846V567	83.250	.00	- 83.25	83.25
05/02/2023	Purchased 398.2 Units Of First Am Govt Ob Fd CI Z Trade Date 5/2/23 31846V567	398.200	.00	- 398.20	398.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/15/2023	Purchased 20,269.07 Units Of First Am Govt Ob Fd CI Z Trade Date 5/15/23 31846V567	20,269.070	.00	- 20,269.07	20,269.07
05/16/2023	Purchased 38.75 Units Of First Am Govt Ob Fd CI Z Trade Date 5/16/23 31846V567	38.750	.00	- 38.75	38.75
05/30/2023	Purchased 91.25 Units Of First Am Govt Ob Fd CI Z Trade Date 5/30/23 31846V567	91.250	.00	- 91.25	91.25
06/01/2023	Purchased 145.8 Units Of First Am Govt Ob Fd CI Z Trade Date 6/1/23 31846V567	145.800	.00	- 145.80	145.80
06/02/2023	Purchased 189.4 Units Of First Am Govt Ob Fd CI Z Trade Date 6/2/23 31846V567	189.400	.00	- 189.40	189.40
06/06/2023	Purchased 95.2 Units Of First Am Govt Ob Fd CI Z Trade Date 6/6/23 31846V567	95.200	.00	- 95.20	95.20
06/12/2023	Purchased 767.38 Units Of First Am Govt Ob Fd CI Z Trade Date 6/12/23 31846V567	767.380	.00	- 767.38	767.38

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
06/21/2023	Purchased 21 Units Of First Am Govt Ob Fd CI Z Trade Date 6/21/23 31846V567	21.000	.00	- 21.00	21.00
06/30/2023	Purchased 126.5 Units Of First Am Govt Ob Fd CI Z Trade Date 6/30/23 31846V567	126.500	.00	- 126.50	126.50
07/05/2023	Purchased 169.5 Units Of First Am Govt Ob Fd CI Z Trade Date 7/5/23 31846V567	169.500	.00	- 169.50	169.50
07/17/2023	Purchased 41.25 Units Of First Am Govt Ob Fd CI Z Trade Date 7/17/23 31846V567	41.250	.00	- 41.25	41.25
07/28/2023	Purchased 25,412.5 Units Of First Am Govt Ob Fd CI Z Trade Date 7/28/23 31846V567	25,412.500	.00	- 25,412.50	25,412.50
08/01/2023	Purchased 83.25 Units Of First Am Govt Ob Fd CI Z Trade Date 8/1/23 31846V567	83.250	.00	- 83.25	83.25
08/02/2023	Purchased 194.34 Units Of First Am Govt Ob Fd CI Z Trade Date 8/2/23 31846V567	194.340	.00	- 194.34	194.34

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
08/14/2023	Purchased 65 Units Of First Am Govt Ob Fd CI Z Trade Date 8/14/23 31846V567	65.000	.00	- 65.00	65.00
08/15/2023	Purchased 578.45 Units Of First Am Govt Ob Fd CI Z Trade Date 8/15/23 31846V567	578.450	.00	- 578.45	578.45
08/28/2023	Purchased 123.75 Units Of First Am Govt Ob Fd CI Z Trade Date 8/28/23 31846V567	123.750	.00	- 123.75	123.75
08/31/2023	Purchased 145.8 Units Of First Am Govt Ob Fd CI Z Trade Date 8/31/23 31846V567	145.800	.00	- 145.80	145.80
09/05/2023	Purchased 394.2 Units Of First Am Govt Ob Fd CI Z Trade Date 9/5/23 31846V567	394.200	.00	- 394.20	394.20
09/06/2023	Purchased 453.13 Units Of First Am Govt Ob Fd CI Z Trade Date 9/6/23 31846V567	453.130	.00	- 453.13	453.13
09/07/2023	Purchased 95.2 Units Of First Am Govt Ob Fd CI Z Trade Date 9/7/23 31846V567	95.200	.00	- 95.20	95.20

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
09/08/2023	Purchased 25,421.88 Units Of First Am Govt Ob Fd CI Z Trade Date 9/8/23 31846V567	25,421.880	.00	- 25,421.88	25,421.88
09/11/2023	Purchased 136.75 Units Of First Am Govt Ob Fd CI Z Trade Date 9/11/23 31846V567	136.750	.00	- 136.75	136.75
09/12/2023	Purchased 581.25 Units Of First Am Govt Ob Fd CI Z Trade Date 9/12/23 31846V567	581.250	.00	- 581.25	581.25
09/13/2023	Purchased 600 Units Of First Am Govt Ob Fd CI Z Trade Date 9/13/23 31846V567	600.000	.00	- 600.00	600.00
09/28/2023	Purchased 27 Units Of First Am Govt Ob Fd CI Z Trade Date 9/28/23 31846V567	27.000	.00	- 27.00	27.00
09/29/2023	Purchased 126.5 Units Of First Am Govt Ob Fd CI Z Trade Date 9/29/23 31846V567	126.500	.00	- 126.50	126.50
10/02/2023	Purchased 731.25 Units Of First Am Govt Ob Fd CI Z Trade Date 10/2/23 31846V567	731.250	.00	- 731.25	731.25

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
10/03/2023	Purchased 385.3 Units Of First Am Govt Ob Fd CI Z Trade Date 10/3/23 31846V567	385.300	.00	- 385.30	385.30
10/26/2023	Purchased 484.38 Units Of First Am Govt Ob Fd CI Z Trade Date 10/26/23 31846V567	484.380	.00	- 484.38	484.38
10/27/2023	Purchased 656.25 Units Of First Am Govt Ob Fd CI Z Trade Date 10/27/23 31846V567	656.250	.00	- 656.25	656.25
11/01/2023	Purchased 83.25 Units Of First Am Govt Ob Fd CI Z Trade Date 11/1/23 31846V567	83.250	.00	- 83.25	83.25
11/02/2023	Purchased 408.47 Units Of First Am Govt Ob Fd CI Z Trade Date 11/2/23 31846V567	408.470	.00	- 408.47	408.47
11/15/2023	Purchased 94.07 Units Of First Am Govt Ob Fd CI Z Trade Date 11/15/23 31846V567	94.070	.00	- 94.07	94.07
11/16/2023	Purchased 25,038.75 Units Of First Am Govt Ob Fd CI Z Trade Date 11/16/23 31846V567	25,038.750	.00	- 25,038.75	25,038.75

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
11/20/2023	Purchased 52.5 Units Of First Am Govt Ob Fd CI Z Trade Date 11/20/23 31846V567	52.500	.00	- 52.50	52.50
11/28/2023	Purchased 91.25 Units Of First Am Govt Ob Fd CI Z Trade Date 11/28/23 31846V567	91.250	.00	- 91.25	91.25
11/30/2023	Purchased 145.8 Units Of First Am Govt Ob Fd CI Z Trade Date 11/30/23 31846V567	145.800	.00	- 145.80	145.80
12/04/2023	Purchased 445.1 Units Of First Am Govt Ob Fd CI Z Trade Date 12/4/23 31846V567	445.100	.00	- 445.10	445.10
12/05/2023	Purchased 95.2 Units Of First Am Govt Ob Fd CI Z Trade Date 12/5/23 31846V567	95.200	.00	- 95.20	95.20
12/11/2023	Purchased 83 Units Of First Am Govt Ob Fd CI Z Trade Date 12/11/23 31846V567	83.000	.00	- 83.00	83.00
12/12/2023	Purchased 562.5 Units Of First Am Govt Ob Fd CI Z Trade Date 12/12/23 31846V567	562.500	.00	- 562.50	562.50

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
12/21/2023	Purchased 20,021 Units Of First Am Govt Ob Fd CI Z Trade Date 12/21/23 31846V567	20,021.000	.00	- 20,021.00	20,021.00
12/26/2023	Purchased 24.07 Units Of First Am Govt Ob Fd CI Z Trade Date 12/26/23 31846V567	24.070	.00	- 24.07	24.07
Total First Am Govt Ob Fd CI Z		201,576.010	.00	- 201,576.01	201,576.01
Total Cash And Equivalents		201,576.010	.00	- 201,576.01	201,576.01
US Government Issues					
04/26/2023	Purchased 25,000 Par Value Of F F C B Deb 3.875% 4/26/27 Trade Date 4/21/23 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100.012 % 3133EPGT6	25,000.000	.00	- 25,003.00	25,003.00
Total F F C B Deb 3.875% 4/26/27		25,000.000	.00	- 25,003.00	25,003.00
04/24/2023	Purchased 25,000 Par Value Of F F C B Deb 3.875% 8/15/28 Trade Date 4/21/23 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100.331 % 3133EPBB0	25,000.000	.00	- 25,082.75	25,082.75
Total F F C B Deb 3.875% 8/15/28		25,000.000	.00	- 25,082.75	25,082.75



PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/18/2023	Purchased 25,000 Par Value Of F H L B Deb 4.500% 3/12/27 Trade Date 5/17/23 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 102.5 % 3130AVBC5	25,000.000	.00	- 25,625.00	25,625.00
Total F H L B Deb 4.500% 3/12/27		25,000.000	.00	- 25,625.00	25,625.00
03/07/2023	Purchased 25,000 Par Value Of F H L B Deb 4.500% 3/13/26 Trade Date 3/6/23 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 99.505 % 3130AV6J6	25,000.000	.00	- 24,876.25	24,876.25
Total F H L B Deb 4.500% 3/13/26		25,000.000	.00	- 24,876.25	24,876.25
01/03/2023	Purchased 25,000 Par Value Of F H L B Deb 4.500% 12/12/25 Trade Date 12/30/22 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100.579 % 3130ATUC9	25,000.000	.00	- 25,144.75	25,144.75
Total F H L B Deb 4.500% 12/12/25		25,000.000	.00	- 25,144.75	25,144.75
04/27/2023	Purchased 25,000 Par Value Of F H L M C M T N 5.250% 4/27/26 Trade Date 4/21/23 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100 % 3134GYPZ9	25,000.000	.00	- 25,000.00	25,000.00
Total F H L M C M T N 5.250% 4/27/26		25,000.000	.00	- 25,000.00	25,000.00

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PURCHASES (continued)

<u>DATE</u>	<u>DESCRIPTION</u>	<u>SHARES/ FACE AMOUNT</u>	<u>COMMISSION</u>	<u>CASH</u>	<u>FEDERAL TAX COST</u>
Total Government Issues		150,000.000	.00	- 150,731.75	150,731.75
Total Purchases		351,576.010	.00	- 352,307.76	352,307.76

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/03/2023	Sold 25,332.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/3/23 31846V567	- 25,332.250	.00	25,332.25	- 25,332.25	.00
03/07/2023	Sold 24,804.6 Units Of First Am Govt Ob Fd CI Z Trade Date 3/7/23 31846V567	- 24,804.600	.00	24,804.60	- 24,804.60	.00
03/27/2023	Sold 26.55 Units Of First Am Govt Ob Fd CI Z Trade Date 3/27/23 31846V567	- 26.550	.00	26.55	- 26.55	.00
04/24/2023	Sold 25,268.43 Units Of First Am Govt Ob Fd CI Z Trade Date 4/24/23 31846V567	- 25,268.430	.00	25,268.43	- 25,268.43	.00
04/26/2023	Sold 25,003 Units Of First Am Govt Ob Fd CI Z Trade Date 4/26/23 31846V567	- 25,003.000	.00	25,003.00	- 25,003.00	.00
04/27/2023	Sold 25,000 Units Of First Am Govt Ob Fd CI Z Trade Date 4/27/23 31846V567	- 25,000.000	.00	25,000.00	- 25,000.00	.00
05/18/2023	Sold 25,797.5 Units Of First Am Govt Ob Fd CI Z Trade Date 5/18/23 31846V567	- 25,797.500	.00	25,797.50	- 25,797.50	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/2023	Sold 33.26 Units Of First Am Govt Ob Fd CI Z Trade Date 6/23/23 31846V567	- 33.260	.00	33.26	- 33.26	.00
09/25/2023	Sold 18.84 Units Of First Am Govt Ob Fd CI Z Trade Date 9/25/23 31846V567	- 18.840	.00	18.84	- 18.84	.00
10/11/2023	Sold 8,700 Units Of First Am Govt Ob Fd CI Z Trade Date 10/11/23 31846V567	- 8,700.000	.00	8,700.00	- 8,700.00	.00
Total First Am Govt Ob Fd CI Z		- 159,984.430	.00	159,984.43	- 159,984.43	.00
Total Cash And Equivalents		- 159,984.430	.00	159,984.43	- 159,984.43	.00
US Government Issues						
12/21/2023	Matured 20,000 Par Value Of F F C B Deb 0.210% 12/21/23 Trade Date 12/21/23 20,000 Par Value At 100 % 3133EMKW1	- 20,000.000	.00	20,000.00	- 19,995.00	5.00
Total F F C B Deb 0.210% 12/21/23		- 20,000.000	.00	20,000.00	- 19,995.00	5.00
07/28/2023	Matured 25,000 Par Value Of F H L B Deb 3.300% 7/28/23 Trade Date 7/28/23 25,000 Par Value At 100 % 3130ASRZ4	- 25,000.000	.00	25,000.00	- 25,000.00	.00



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total F H L B Deb 3.300% 7/28/23		- 25,000.000	.00	25,000.00	- 25,000.00	.00
09/08/2023	Matured 25,000 Par Value Of F H L B Deb 3.375% 9/08/23 Trade Date 9/8/23 25,000 Par Value At 100 % 313383YJ4	- 25,000.000	.00	25,000.00	- 25,050.00	- 50.00
Total F H L B Deb 3.375% 9/08/23		- 25,000.000	.00	25,000.00	- 25,050.00	- 50.00
11/16/2023	Matured 25,000 Par Value Of F N M A Deb 0.310% 11/16/23 Trade Date 11/16/23 25,000 Par Value At 100 % 3135G06F5	- 25,000.000	.00	25,000.00	- 25,000.00	.00
Total F N M A Deb 0.310% 11/16/23		- 25,000.000	.00	25,000.00	- 25,000.00	.00
05/15/2023	Matured 20,000 Par Value Of U S Treasury Nt 1.750% 5/15/23 Trade Date 5/15/23 20,000 Par Value At 100 % 912828VB3	- 20,000.000	.00	20,000.00	- 19,139.53	860.47
Total U S Treasury Nt 1.750% 5/15/23		- 20,000.000	.00	20,000.00	- 19,139.53	860.47
Total Government Issues		- 115,000.000	.00	115,000.00	- 114,184.53	815.47
Municipal Issues						
04/03/2023	Matured 25,000 Par Value Of De Forest Wi 5.000% 4/01/23 Trade Date 4/1/23 25,000 Par Value At 100 % 240307NE4	- 25,000.000	.00	25,000.00	- 28,138.25	- 3,138.25

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total De Forest Wi 5.000% 4/01/23		- 25,000.000	.00	25,000.00	- 28,138.25	- 3,138.25
03/01/2023	Matured 20,000 Par Value Of Mid ST Tech Wi 3.000% 3/01/23 Trade Date 3/1/23 20,000 Par Value At 100 % 595493MX2	- 20,000.000	.00	20,000.00	- 21,324.00	- 1,324.00
Total Mid ST Tech Wi 3.000% 3/01/23		- 20,000.000	.00	20,000.00	- 21,324.00	- 1,324.00
04/03/2023	Matured 25,000 Par Value Of Western Wi 2.000% 4/01/23 Trade Date 4/1/23 25,000 Par Value At 100 % 95988MJA6	- 25,000.000	.00	25,000.00	- 25,806.50	- 806.50
Total Western Wi 2.000% 4/01/23		- 25,000.000	.00	25,000.00	- 25,806.50	- 806.50
Total Municipal Issues		- 70,000.000	.00	70,000.00	- 75,268.75	- 5,268.75
Total Sales And Maturities		- 344,984.430	.00	344,984.43	- 349,437.71	- 4,453.28

SALES AND MATURITIES MESSAGES

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



BOND SUMMARY

			PERCENTAGE OF
	PAR VALUE	MARKET VALUE	CATEGORY
SHORT-TERM MATURITY DETAIL			
61 to 90 Days			
F F C B Deb	3.625% 3/06/24	25,000.00	38.58
F H L B Deb	0.270% 3/28/24	20,000.00	30.59
Total 61 to 90 Days	45,000.00	44,656.20	69.17
91 to 120 Days			
Gateway Wi	2.000% 4/01/24	20,000.00	30.83
Total 91 to 120 Days	20,000.00	19,908.60	30.83
Total	65,000.00	64,564.80	100.00
MATURITY SUMMARY			
2023	.00	.00	0.00
2024	115,000.00	112,810.80	25.52
2025	165,000.00	158,472.30	35.85
2026	100,000.00	95,843.25	21.68
2027	50,000.00	50,147.50	11.34
2028	25,000.00	24,836.25	5.61
Total	455,000.00	442,110.10	100.00
MOODY'S RATING			
Aaa	455,000.00	442,110.10	100.00
Total	455,000.00	442,110.10	100.00
S&P RATING			
AA+	410,000.00	398,432.50	90.12

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
N/A	45,000.00	43,677.60	9.88
Total	455,000.00	442,110.10	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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U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

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CITY OF MADISON
ATTN: CRAIG FRANKLIN
210 M L KING JR. BLVD, RM 107
MADISON, WI 53703

