

00184301
21- -01-B -94 -218-01
0101 -11-01569-01



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

This statement is for the period from July 1, 2019 to July 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



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CITY OF MADISON
ATTN: CRAIG FRANKLIN
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MADISON, WI 53703-3342

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 07/01/2019 TO 07/31/2019	YEAR TO DATE 01/01/2019 TO 07/31/2019
Beginning Market Value	676,826.30	656,309.58
Disbursements		
Administrative Expenses*	.00	- 93.83
Total Disbursements	.00	- 93.83
Asset Activity		
Taxable Interest	946.39	7,668.66
Taxable Dividends	.00	1,060.61
Realized Gain/Loss	- 50.74	1,501.27
Change In Unrealized Gain/Loss	1,421.09	12,747.57
Change In Accrued Income	493.05	442.23
Total Asset Activity	2,809.79	23,420.34
Net Change In Market Value	2,809.79	23,326.51
Ending Market Value	679,636.09	679,636.09

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

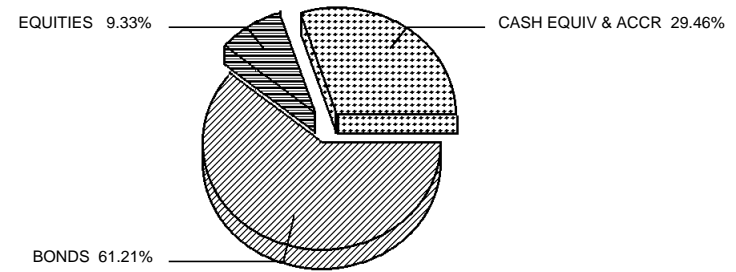
	CURRENT PERIOD 07/01/2019 TO 07/31/2019	YEAR TO DATE 01/01/2019 TO 07/31/2019
Beginning Cost	665,876.43	656,686.19
Disbursements		
Administrative Expenses*	.00	- 93.83
Total Disbursements	.00	- 93.83
Asset Activity		
Taxable Interest	946.39	7,668.66
Taxable Dividends	.00	1,060.61
Realized Gain/Loss	- 50.74	1,501.27
Change In Accrued Income	493.05	442.23
Total Asset Activity	1,388.70	10,672.77
Ending Cost	667,265.13	667,265.13

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	07/31/2019 MARKET VALUE	% OF MARKET
Cash And Equivalents	197,234.13	29.02
U.S. Government Issues	190,016.70	27.96
Corporate Issues	220,831.10	32.49
Foreign Issues	5,151.25	0.76
Domestic Common Stocks	63,381.90	9.33
Total Assets	676,615.08	99.56
Accrued Income	3,021.01	0.44
Grand Total	679,636.09	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	197,234.130	197,234.13 1.0000	197,234.13	.00 .00	374.62	2.08
Total Money Markets	197,234.130	197,234.13	197,234.13	.00 .00	374.62	2.07
Total Cash And Equivalents	197,234.130	197,234.13	197,234.13	.00 .00	374.62	2.07
US Government Issues						
F H L M C M T N 1.875% 4/26/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3134GBKA9 Asset Minor Code 22	50,000.000	49,861.00 99.7220	50,000.00	- 139.00 - 138.50	247.40	1.88
F N M A M T N 1.400% 11/25/19 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3136G4GU1 Asset Minor Code 22	50,000.000	49,840.00 99.6800	49,855.00	- 15.00 - 7.00	128.33	1.40
U S Treasury Nt 3.375% 11/15/19 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828LY4 Asset Minor Code 21	15,000.000	15,046.95 100.3130	14,691.77	355.18 - 19.80	107.30	3.36
U S Treasury Nt 2.625% 8/15/20 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828NT3 Asset Minor Code 21	10,000.000	10,059.00 100.5900	9,512.00	547.00 - 19.10	121.10	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	10,246.50 102.4650	10,110.43	136.07 - 41.00	167.23	3.54
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	5,101.95 102.0390	5,026.95	75.00 - 21.10	33.12	3.06
U S Treasury Nt 2.125% 8/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828RC6 Asset Minor Code 21	5,000.000	5,021.10 100.4220	5,013.94	7.16 - 17.00	49.02	2.12
U S Treasury Nt 2.000% 11/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828RR3 Asset Minor Code 21	10,000.000	10,026.20 100.2620	10,005.85	20.35 - 39.00	42.39	1.99
U S Treasury Nt 1.000% 6/30/19 Standard & Poors Rating: N/A Moody's Rating: WR 912828TC4 Asset Minor Code 21	.000	.00 100.0000	.00	.00 50.74	.00	0.00
U S Treasury Nt 1.625% 8/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TJ9 Asset Minor Code 21	10,000.000	9,931.30 99.3130	9,921.52	9.78 - 38.20	74.97	1.64
U S Treasury Nt 1.625% 11/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TY6 Asset Minor Code 21	5,000.000	4,963.10 99.2620	4,930.29	32.81 - 20.30	17.22	1.64

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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 1.750% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828VB3 Asset Minor Code 21	20,000.000	19,919.60 99.5980	19,139.53	780.07 - 91.40	74.18	1.76
Total US Government Issues	190,000.000	190,016.70	188,207.28	1,809.42 - 401.66	1,062.26	2.01
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	50,018.00 100.0360	49,895.00	123.00 - 3.50	281.11	2.30
Apple Inc 2.947% 2/07/20 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AW0 Asset Minor Code 28	20,000.000	20,025.00 100.1250	19,910.40	114.60 - 3.60	131.23	2.94
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	49,932.50 99.8650	49,757.00	175.50 - 13.00	32.90	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	9,980.00 99.8000	9,995.60	- 15.60 - 8.90	84.00	2.71
Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moody's Rating: A1 458140AM2 Asset Minor Code 28	5,000.000	5,078.00 101.5600	4,978.65	99.35 - 9.25	17.25	2.66

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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
Jp Morgan Chase 4.350% 8/15/21 Standard & Poors Rating: A- Moody's Rating: A2 46625HJC5 Asset Minor Code 28	10,000.000	10,380.90 103.8090	9,952.00	428.90 - 20.80	200.58	4.19
Microsoft Corp 1.100% 8/08/19 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BN3 Asset Minor Code 28	50,000.000	49,988.00 99.9760	49,948.50	39.50 47.50	264.31	1.10
Omnicom Group Inc 3.625% 5/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 681919AZ9 Asset Minor Code 28	5,000.000	5,144.05 102.8810	4,978.35	165.70 - 17.75	45.31	3.52
Reinsurance Grp 6.450% 11/15/19 Standard & Poors Rating: A Moody's Rating: Baa1 759351AG4 Asset Minor Code 28	5,000.000	5,052.30 101.0460	4,991.50	60.80 - 18.50	68.08	6.38
Td Ameritrade 5.600% 12/01/19 Standard & Poors Rating: A Moody's Rating: A2 87236YAA6 Asset Minor Code 28	5,000.000	5,051.35 101.0270	4,993.10	58.25 - 12.05	46.67	5.54
Thermo Fisher 3.600% 8/15/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 883556AZ5 Asset Minor Code 28	5,000.000	5,102.20 102.0440	5,230.60	- 128.40 - 13.65	83.00	3.53
Walgreens Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 931422AH2 Asset Minor Code 28	5,000.000	5,078.80 101.5760	4,994.45	84.35 - 7.45	58.56	3.05

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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
Total Corporate Issues	220,000.000	220,831.10	219,625.15	1,205.95 - 80.95	1,313.00	2.46
Foreign Issues						
Ericsson Lm 4.125% 5/15/22 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 294829AA4 Asset Minor Code 35	5,000.000	5,151.25 103.0250	4,979.25	172.00 - 15.50	43.54	4.00
Total Foreign Issues	5,000.000	5,151.25	4,979.25	172.00 - 15.50	43.54	4.00
Domestic Common Stocks						
At T Inc 00206R102 Asset Minor Code 42	300.000	10,215.00 34.0500	9,191.01	1,023.99 162.00	153.00	5.99
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	7,412.00 148.2400	6,894.50	517.50 517.00	.00	4.37
Johnson Johnson 478160104 Asset Minor Code 42	80.000	10,417.60 130.2200	9,885.60	532.00 - 724.80	.00	2.92
Pepsico Inc 713448108 Asset Minor Code 42	100.000	12,781.00 127.8100	9,748.00	3,033.00 - 332.00	.00	2.99
Procter & Gamble Co 742718109 Asset Minor Code 42	100.000	11,804.00 118.0400	8,513.50	3,290.50 839.00	74.59	2.53
United Parcel Service Cl B 911312106 Asset Minor Code 42	90.000	10,752.30 119.4700	9,965.70	786.60 1,458.00	.00	3.21

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 Domestic Common Stocks	720.000	63,381.90	54,198.31	9,183.59 1,919.20	227.59	3.57
Total Assets	612,954.130	676,615.08	664,244.12	12,370.96 1,421.09	3,021.01	2.33
Accrued Income	.000	3,021.01	3,021.01			
Grand Total	612,954.130	679,636.09	667,265.13			

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								
197,234.130	First Am Govt Ob Fd CI Z 31846V567		08/01/19	0.02	304.14	374.62	304.14	374.62
Total Cash And Equivalents					304.14	374.62	304.14	374.62
US Government Issues								
50,000.000	F H L M C M T N 3134GBKA9	1.875%	4/26/21		169.27	78.13	.00	247.40
50,000.000	F N M A M T N 3136G4GU1	1.400%	11/25/19		70.00	58.33	.00	128.33
15,000.000	U S Treasury Nt 912828LY4	3.375%	11/15/19		64.66	42.64	.00	107.30
10,000.000	U S Treasury Nt 912828NT3	2.625%	8/15/20		98.62	22.48	.00	121.10
10,000.000	U S Treasury Nt 912828PX2	3.625%	2/15/21		136.19	31.04	.00	167.23
5,000.000	U S Treasury Nt 912828QN3	3.125%	5/15/21		19.96	13.16	.00	33.12
5,000.000	U S Treasury Nt 912828RC6	2.125%	8/15/21		39.92	9.10	.00	49.02
10,000.000	U S Treasury Nt 912828RR3	2.000%	11/15/21		25.54	16.85	.00	42.39
.000	U S Treasury Nt 912828TC4	1.000%	6/30/19		.00	50.00	50.00	.00
10,000.000	U S Treasury Nt 912828TJ9	1.625%	8/15/22		61.05	13.92	.00	74.97
5,000.000	U S Treasury Nt 912828TY6	1.625%	11/15/22		10.38	6.84	.00	17.22

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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
20,000.000	U S Treasury Nt 912828VB3	1.750%	5/15/23		44.70	29.48	.00	74.18
Total US Government Issues					740.29	371.97	50.00	1,062.26
Corporate Issues								
50,000.000	Ace Ina Holdings 00440EAT4	2.300%	11/03/20		185.28	95.83	.00	281.11
20,000.000	Apple Inc 037833AW0	2.947%	2/07/20		86.77	44.46	.00	131.23
50,000.000	Bank Of America Mtn 06051GGP8	2.369%	7/21/21		526.44	98.71	592.25	32.90
10,000.000	General Electric Co 369604BD4	2.700%	10/09/22		61.50	22.50	.00	84.00
5,000.000	Intel Corp 458140AM2	2.700%	12/15/22		6.00	11.25	.00	17.25
10,000.000	Jp Morgan Chase 46625HJC5	4.350%	8/15/21		164.33	36.25	.00	200.58
50,000.000	Microsoft Corp 594918BN3	1.100%	8/08/19		218.47	45.84	.00	264.31
5,000.000	Omnicom Group Inc 681919AZ9	3.625%	5/01/22		30.21	15.10	.00	45.31
5,000.000	Reinsurance Grp 759351AG4	6.450%	11/15/19		41.21	26.87	.00	68.08
5,000.000	Td Ameritrade 87236YAA6	5.600%	12/01/19		23.33	23.34	.00	46.67
5,000.000	Thermo Fisher 883556AZ5	3.600%	8/15/21		68.00	15.00	.00	83.00
5,000.000	Walgreens Co 931422AH2	3.100%	9/15/22		45.64	12.92	.00	58.56

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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 Corporate Issues					1,457.18	448.07	592.25	1,313.00
Foreign Issues								
5,000.000	Ericsson Lm 294829AA4	4.125%	5/15/22		26.35	17.19	.00	43.54
Total Foreign Issues					26.35	17.19	.00	43.54
Domestic Common Stocks								
300.000	At T Inc 00206R102		07/09/19 08/01/19	2.04	.00	153.00	.00	153.00
100.000	Procter & Gamble Co 742718109		07/18/19 08/15/19	2.98	.00	74.59	.00	74.59
Total Domestic Common Stocks					.00	227.59	.00	227.59
Grand Total					2,527.96	1,439.44	946.39	3,021.01

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CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Asset Activity		
Taxable Interest		
07/01/2019	Interest Earned On U S Treasury Nt 1.000% 6/30/19 0.005 USD/\$1 Pv On 10,000 Par Value Due 6/30/19 912828TC4	50.00
07/01/2019	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 6/1/19 To 6/30/19 31846V567	304.14
07/22/2019	Interest Earned On Bank Of America Mtn 2.369% 7/21/21 0.011845 USD/\$1 Pv On 50,000 Par Value Due 7/21/19 06051GGP8	592.25
Total Taxable Interest		946.39
Total Asset Activity		946.39
Grand Total		946.39

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
07/01/2019	Purchased 10,050 Units Of First Am Govt Ob Fd CI Z Trade Date 7/1/19 31846V567	10,050.000	.00	- 10,050.00	10,050.00
07/02/2019	Purchased 304.14 Units Of First Am Govt Ob Fd CI Z Trade Date 7/2/19 31846V567	304.140	.00	- 304.14	304.14
07/22/2019	Purchased 592.25 Units Of First Am Govt Ob Fd CI Z Trade Date 7/22/19 31846V567	592.250	.00	- 592.25	592.25
Total First Am Govt Ob Fd CI Z		10,946.390	.00	- 10,946.39	10,946.39
Total Cash And Equivalents		10,946.390	.00	- 10,946.39	10,946.39
Total Purchases		10,946.390	.00	- 10,946.39	10,946.39

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
US Government Issues						
07/01/2019	Matured 10,000 Par Value Of U S Treasury Nt 1.000% 6/30/19 Trade Date 6/30/19 10,000 Par Value At 100 % 912828TC4	- 10,000.000	.00	10,000.00	- 10,050.74	- 50.74
Total U S Treasury Nt 1.000% 6/30/19		- 10,000.000	.00	10,000.00	- 10,050.74	- 50.74
Total Government Issues		- 10,000.000	.00	10,000.00	- 10,050.74	- 50.74
Total Sales And Maturities		- 10,000.000	.00	10,000.00	- 10,050.74	- 50.74

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				
30 Days or Less				
Microsoft Corp	1.100% 8/08/19	50,000.00	49,988.00	40.00
Total 30 Days or Less		50,000.00	49,988.00	40.00
31 to 60 Days				
Total 31 to 60 Days		.00	.00	0.00
61 to 90 Days				
Total 61 to 90 Days		.00	.00	0.00
91 to 120 Days				
Reinsurance Grp	6.450% 11/15/19	5,000.00	5,052.30	4.04
U S Treasury Nt	3.375% 11/15/19	15,000.00	15,046.95	12.04
F N M A M T N	1.400% 11/25/19	50,000.00	49,840.00	39.88
Total 91 to 120 Days		70,000.00	69,939.25	55.96
121 to 180 Days				
Td Ameritrade	5.600% 12/01/19	5,000.00	5,051.35	4.04
Total 121 to 180 Days		5,000.00	5,051.35	4.04
Total		125,000.00	124,978.60	100.00
MATURITY SUMMARY				
2019		125,000.00	124,978.60	30.05



BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
2020	80,000.00	80,102.00	19.26
2021	145,000.00	145,672.35	35.02
2022	45,000.00	45,326.50	10.89
2023	20,000.00	19,919.60	4.78
Total	415,000.00	415,999.05	100.00

MOODY'S RATING

Aaa	240,000.00	240,004.70	57.70
Aa1	20,000.00	20,025.00	4.81
A1	5,000.00	5,078.00	1.22
A2	65,000.00	65,364.75	15.71
A3	50,000.00	50,018.00	12.02
Baa1	25,000.00	25,278.55	6.08
Baa2	5,000.00	5,078.80	1.22
Ba2	5,000.00	5,151.25	1.24
Total	415,000.00	415,999.05	100.00

S&P RATING

AAA	50,000.00	49,988.00	12.02
AA+	120,000.00	119,726.00	28.78
A+	5,000.00	5,078.00	1.22
A	60,000.00	60,121.65	14.45
A-	60,000.00	60,313.40	14.50
BBB+	20,000.00	20,226.25	4.86
BBB	5,000.00	5,078.80	1.22
BB+	5,000.00	5,151.25	1.24
N/A	90,000.00	90,315.70	21.71
Total	415,000.00	415,999.05	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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