

Madison Public Library Fund
Portfolio Management
Portfolio Summary
October 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Trust Money Market	241,134.75	241,134.75	241,134.75	36.47	1	1	1.729	1.753
Common Stock	65,330.00	65,330.00	65,330.00	9.88	1	1	0.000	0.000
Medium Term Notes	145,000.00	146,425.25	144,746.19	21.89	1,308	602	2.872	2.912
Federal Agency Coupon Securities	100,000.00	100,006.00	99,996.74	15.12	1,273	283	1.864	1.888
Treasury Coupon Securities	90,000.00	90,797.60	90,000.00	13.61	2,546	699	2.397	2.431
Miscellaneous Coupon Securities -2	20,000.00	20,012.40	19,994.26	3.02	1,530	98	1.950	1.977
Investments	661,464.75	663,706.00	661,201.94	100.00%	872	273	1.896	1.923

Cash and Accrued Interest								
Accrued Interest at Purchase		35.14						
Subtotal		35.14	35.14					
Total Cash and Investments	661,464.75	663,741.14	661,237.08		872	273	1.896	1.923

	October 31	Month	Fiscal Year To Date
Total Earnings	1,490.89		13,608.60
Current Year	670,893.58		668,815.54
Average Daily Balance			
Effective Rate of Return	2.62%		2.44%

Craig Franklin, City of Madison Treasurer

Reporting period 10/01/2019-10/31/2019
Run Date: 12/05/2019 - 10:21

Portfolio LIB
AP
PM (PRF_PMF) 7.3.0
Report Ver: 7.3.6.1

Madison Public Library Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Maturity Date
Trust Money Market										
31846V104	15001	First Amer Prime Oblig Fund CI	243,021.35		241,134.75	241,134.75	241,134.75	1.753	1.753	
		Subtotal and Average			241,134.75	241,134.75	241,134.75			
Common Stock										
00206R102	19037	AT&T Inc		02/22/2019	11,547.00	11,547.00	11,547.00		0.000	
459200101	15138	Intl Business Machines Corp		01/01/2019	6,666.50	6,666.50	6,666.50		0.000	
478160104	17041	Johnson & Johnson		01/01/2019	10,563.20	10,563.20	10,563.20		0.000	
713448106	18065	Pepsico			13,717.00	13,717.00	13,717.00		0.000	
742718109	18118	Proctor & Gamble Co.		01/01/2019	12,451.00	12,451.00	12,451.00		0.000	
911312106	18174	United Parcel Svc Cl B		01/01/2019	10,365.30	10,365.30	10,365.30		0.000	
		Subtotal and Average	65,893.85		65,330.00	65,330.00	65,330.00		0.000	
Medium Term Notes										
06051GGP8	19054	Bank of Amer Corp		04/03/2019	50,000.00	50,118.00	49,818.04	2.369	2.587	07/21/2021
00440EAT4	19075	CHUBB ACE INA		05/14/2019	50,000.00	50,155.00	49,928.15	2.300	2.446	11/03/2020
294829AA4	15066	Ericsson LM		11/15/2014	5,000.00	5,181.75	5,000.00	4.125	4.125	06/15/2022
366604BD4	15043	General Electric Corp		10/09/2014	10,000.00	10,064.70	10,000.00	2.700	2.700	10/09/2022
458140AM2	15060	Intel Corp		12/15/2014	5,000.00	5,137.50	5,000.00	2.700	2.700	12/15/2022
46625HJC5	15051	JP Morgan Chase		08/15/2014	10,000.00	10,418.60	10,000.00	4.350	4.350	08/15/2021
681919AZ9	15055	Omnicom Group Inc		11/01/2014	5,000.00	5,185.45	5,000.00	3.625	3.625	05/01/2022
755351AG4	15056	Reinsurance Group Ameri		11/15/2014	5,000.00	5,005.95	5,000.00	6.450	6.450	11/15/2019
931422AH2	15062	Walgreens Co		09/15/2014	5,000.00	5,158.30	5,000.00	3.100	3.100	09/15/2022
		Subtotal and Average	146,997.35		145,000.00	146,425.25	144,746.19		2.912	
Federal Agency Coupon Securities										
31343BK49	17035	Federal Home Loan Mtg Corp		04/26/2017	50,000.00	50,017.00	50,000.00	1.875	1.875	04/26/2021
3135G4GU1	16117	Federal National Mtg Assn		12/06/2016	50,000.00	49,989.00	49,986.74	1.400	1.500	11/25/2019
		Subtotal and Average	99,994.84		100,000.00	100,006.00	99,986.74		1.688	
Treasury Coupon Securities										
912828LY4	15011	U.S. Treasury		11/15/2014	15,000.00	15,008.55	15,000.00	3.375	3.375	11/15/2019
912828NT3	15012	U.S. Treasury		08/15/2014	10,000.00	10,078.10	10,000.00	2.625	2.625	08/15/2020
912828PX2	15013	U.S. Treasury		08/15/2014	10,000.00	10,257.80	10,000.00	3.625	3.625	02/15/2021
912828QN3	15014	U.S. Treasury		11/15/2014	5,000.00	5,115.80	5,000.00	3.125	3.125	05/15/2021
912828RO6	15015	U.S. Treasury		08/15/2014	5,000.00	5,047.85	5,000.00	2.125	2.125	08/15/2021
912828RR3	15016	U.S. Treasury		11/15/2014	10,000.00	10,091.00	10,000.00	2.000	2.000	11/15/2021
912828TJ9	15021	U.S. Treasury		08/15/2014	10,000.00	10,030.50	10,000.00	1.625	1.625	08/15/2022
912828TY6	15022	U.S. Treasury		11/15/2014	5,000.00	5,016.40	5,000.00	1.625	1.625	11/15/2022
912828VB3	15023	U.S. Treasury		11/15/2014	20,000.00	20,151.60	20,000.00	1.750	1.750	05/15/2023
		Subtotal and Average	90,000.00		90,000.00	90,797.60	90,000.00		2.431	
Miscellaneous Coupon Securities -2										
037883AW0	15131	Apple Inc		11/30/2015	20,000.00	20,012.40	19,994.26	2.368	1.977	02/07/2020
		Subtotal and Average	19,993.38		20,000.00	20,012.40	19,994.26		1.977	
		Total and Average	670,893.58		661,464.75	661,201.94	661,201.94		1.923	
		Accrued Interest at Purchase	0.00			35.14	35.14		0	
		Subtotal				35.14	35.14			
		Total Cash and Investments	670,893.58		661,464.75	661,237.08	661,237.08		1.923	