00253004
21- -12-B -94 -009-04
0401 -11-01569-04

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

This statement is for the period from January 1, 2020 to December 31, 2020

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

000000840 07 SP 000638687630905 S

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 01/01/2020 TO 12/31/2020	YEAR TO DATE 01/01/2020 TO 12/31/2020
Beginning Market Value	**670,355.22**	**670,355.22**
Disbursements		
Cash Disbursements	- 6,000.00	- 6,000.00
Administrative Expenses*	- 296.96	- 296.96
Total Disbursements	**- 6,296.96**	**- 6,296.96**
Asset Activity		
Taxable Interest	9,140.57	9,140.57
Non-Taxable Interest	101.67	101.67
Taxable Dividends	2,338.80	2,338.80
Realized Gain/Loss	1,007.28	1,007.28
Change In Unrealized Gain/Loss	4,041.15	4,041.15
Change In Accrued Income	- 228.62	- 228.62
Total Asset Activity	**16,400.85**	**16,400.85**
Net Change In Market Value	**10,103.89**	**10,103.89**
Ending Market Value	**680,459.11**	**680,459.11**

MARKET VALUE RECONCILIATION MESSAGES

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

COST RECONCILIATION

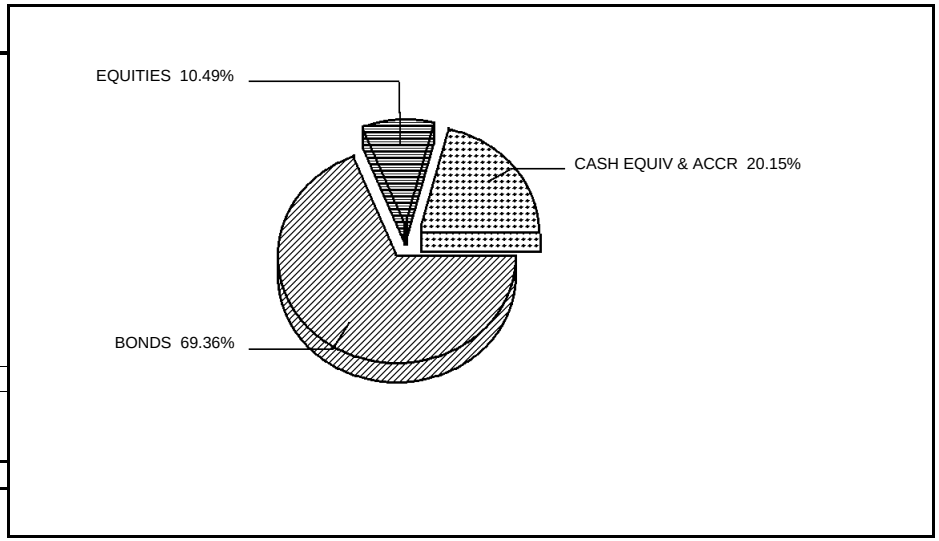
	CURRENT PERIOD 01/01/2020 TO 12/31/2020	YEAR TO DATE 01/01/2020 TO 12/31/2020
Beginning Cost	**653,890.34**	**653,890.34**
Disbursements		
Cash Disbursements	- 6,000.00	- 6,000.00
Administrative Expenses*	- 296.96	- 296.96
Total Disbursements	**- 6,296.96**	**- 6,296.96**
Asset Activity		
Taxable Interest	9,140.57	9,140.57
Non-Taxable Interest	101.67	101.67
Taxable Dividends	2,338.80	2,338.80
Realized Gain/Loss	1,007.28	1,007.28
Change In Accrued Income	- 228.62	- 228.62
Total Asset Activity	**12,359.70**	**12,359.70**
Ending Cost	**659,953.08**	**659,953.08**

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	12/31/2020 MARKET VALUE	% OF MARKET
Cash And Equivalents	135,080.26	19.86
U.S. Government Issues	341,540.60	50.20
Corporate Issues	36,350.20	5.34
Foreign Issues	5,200.00	0.76
Municipal Issues	88,885.15	13.06
Domestic Common Stocks	71,412.40	10.49
Total Assets	**678,468.61**	**99.71**
Accrued Income	1,990.50	0.29
Grand Total	**680,459.11**	**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	135,080.260	135,080.26 1.0000	135,080.26	.00 .00	2.93	0.03
Total Money Markets	**135,080.260**	**135,080.26**	**135,080.26**	**.00** **.00**	**2.93**	**0.02**
Total Cash And Equivalents	**135,080.260**	**135,080.26**	**135,080.26**	**.00** **.00**	**2.93**	**0.02**
US Government Issues						
F H L B Deb 1.750% 12/05/22 Standard & Poors Rating: N/R Moodys Rating: WR 3130AHM75 Asset Minor Code 22	.000	.00 100.0000	.00	.00 13.75	.00	0.00
F F C B Deb 0.550% 8/26/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AJZA0 Asset Minor Code 22	45,000.000	45,040.05 100.0890	44,987.50	52.55 52.55	85.94	0.55
F H L B Deb 0.270% 3/28/24 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3130AKKF2 Asset Minor Code 22	20,000.000	19,992.20 99.9610	20,000.00	- 7.80 - 7.80	.45	0.27
F F C B Deb 1.940% 6/03/24 Standard & Poors Rating: N/R Moodys Rating: WR 3133ELBD5 Asset Minor Code 22	.000	.00 100.0000	.00	.00 - 14.50	.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 0.25838% 11/02/21 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133ELBX1 Asset Minor Code 25	25,000.000	25,021.25 100.0850	25,007.50	13.75 31.00	5.40	0.26
F F C B Deb 1.700% 6/02/22 Standard & Poors Rating: N/R Moodys Rating: WR 3133ELCH5 Asset Minor Code 22	.000	.00 100.0000	.00	.00 2.75	.00	0.00
F F C B Deb 0.580% 6/03/24 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133ELE67 Asset Minor Code 22	20,000.000	20,018.20 100.0910	19,980.00	38.20 38.20	9.02	0.58
F F C B Deb 0.740% 9/02/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133EL5V2 Asset Minor Code 22	25,000.000	25,002.75 100.0110	25,000.00	2.75 2.75	61.15	0.74
F F C B 0.430% 9/10/24 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133EL6V1 Asset Minor Code 22	25,000.000	25,000.00 100.0000	25,000.00	.00 .00	33.15	0.43
F F C B Deb 0.210% 12/21/23 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133EMKW1 Asset Minor Code 22	20,000.000	19,974.20 99.8710	19,995.00	- 20.80 - 20.80	1.17	0.21
F F C B Deb 0.500% 12/23/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3133EMLR1 Asset Minor Code 22	20,000.000	19,994.00 99.9700	20,000.00	- 6.00 - 6.00	2.22	0.50

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 0.730% 5/28/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 3134GVWM6 Asset Minor Code 22	25,000.000	25,005.00 100.0200	24,981.25	23.75 23.75	16.73	0.73
F N M A 0.420% 11/18/24 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G06E8 Asset Minor Code 22	25,000.000	25,002.50 100.0100	24,987.50	15.00 15.00	12.54	0.42
F N M A Deb 0.310% 11/16/23 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G06F5 Asset Minor Code 22	25,000.000	25,027.50 100.1100	25,000.00	27.50 27.50	9.69	0.31
U S Treasury Nt 2.625% 8/15/20 Standard & Poors Rating: N/A Moodys Rating: WR 912828NT3 Asset Minor Code 21	.000	.00 .0000	.00	.00 - 548.20	.00	0.00
U S Treasury Nt 3.625% 2/15/21 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828PX2 Asset Minor Code 21	10,000.000	10,039.60 100.3960	10,110.43	- 70.83 - 179.20	136.92	3.61
U S Treasury Nt 3.125% 5/15/21 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828QN3 Asset Minor Code 21	5,000.000	5,054.70 101.0940	5,026.95	27.75 - 47.45	20.29	3.09
U S Treasury Nt 2.125% 8/15/21 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828RC6 Asset Minor Code 21	5,000.000	5,062.10 101.2420	5,013.94	48.16 20.30	40.13	2.10

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 2.000% 11/15/21 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828RR3 Asset Minor Code 21	10,000.000	10,163.30 101.6330	10,005.85	157.45 84.40	25.97	1.97
U S Treasury Nt 1.625% 8/15/22 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828TJ9 Asset Minor Code 21	10,000.000	10,243.00 102.4300	9,921.52	321.48 233.60	61.38	1.59
U S Treasury Nt 1.625% 11/15/22 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828TY6 Asset Minor Code 21	5,000.000	5,139.25 102.7850	4,930.29	208.96 135.55	10.55	1.58
U S Treasury Nt 1.750% 5/15/23 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828VB3 Asset Minor Code 21	20,000.000	20,761.00 103.8050	19,139.53	1,621.47 683.60	45.44	1.69
Total US Government Issues	**340,000.000**	**341,540.60**	**339,087.26**	**2,453.34** **540.75**	**578.14**	**0.79**

Corporate Issues

Ace Ina Holdings 2.300% 11/03/20 Standard & Poors Rating: N/R Moodys Rating: WR 00440EAT4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 282.00	.00	0.00
Apple Inc 2.35762% 2/07/20 Standard & Poors Rating: AA+ Moodys Rating: WR 037833AW0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 95.80	.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
Bank Of America Mtn 2.369% 7/21/21 Standard & Poors Rating: N/R Moodys Rating: WR 06051GGP8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 346.00	.00	0.00
General Electric Co 2.700% 10/09/22 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 369604BD4 Asset Minor Code 28	10,000.000	10,423.50 104.2350	9,995.60	427.90 285.20	61.50	2.59
Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moodys Rating: A1 458140AM2 Asset Minor Code 28	5,000.000	5,236.50 104.7300	4,978.65	257.85 112.50	6.00	2.58
Jp Morgan Chase 4.350% 8/15/21 Standard & Poors Rating: A- Moodys Rating: A2 46625HJC5 Asset Minor Code 28	10,000.000	10,256.00 102.5600	9,952.00	304.00 - 129.20	164.33	4.24
Omnicom Group Inc 3.625% 5/01/22 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 681919AZ9 Asset Minor Code 28	5,000.000	5,214.90 104.2980	4,978.35	236.55 35.30	30.21	3.48
Walgreen Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moodys Rating: Baa2 931422AH2 Asset Minor Code 28	5,000.000	5,219.30 104.3860	4,994.45	224.85 114.80	45.64	2.97
Wells Fargo Mtn 2.100% 12/30/22 Standard & Poors Rating: BBB+ Moodys Rating: A2 95001D5N6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 11.40	.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
Total Corporate Issues	**35,000.000**	**36,350.20**	**34,899.05**	**1,451.15**	**307.68**	**3.23**
				- 293.80		
Foreign Issues						
Ericsson Lm 4.125% 5/15/22 Standard & Poors Rating: BBB- Moodys Rating: Ba1 294829AA4 Asset Minor Code 35	5,000.000	5,200.00 104.0000	4,979.25	220.75 3.10	26.35	3.97
Total Foreign Issues	**5,000.000**	**5,200.00**	**4,979.25**	**220.75**	**26.35**	**3.96**
				3.10		
Municipal Issues						
De Forest Wi 5.000% 4/01/23 Standard & Poors Rating: AA+ Moodys Rating: N/A 240307NE4 Asset Minor Code 36	25,000.000	27,629.75 110.5190	28,138.25	- 508.50 - 508.50	597.22	4.52
Mid ST Tech Wi 3.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: Aa1 595493MX2 Asset Minor Code 36	20,000.000	21,118.80 105.5940	21,324.00	- 205.20 - 205.20	200.00	2.84
Middleton Wi Taxable 0.530% 9/01/22 Standard & Poors Rating: N/A Moodys Rating: Aa1 596782YD8 Asset Minor Code 39	20,000.000	20,002.00 100.0100	20,000.00	2.00 2.00	45.93	0.53
Western Wis Wi 3.000% 4/01/21 Standard & Poors Rating: AA+ Moodys Rating: N/A 95988MHG5 Asset Minor Code 36	20,000.000	20,134.60 100.6730	20,256.20	- 121.60 - 121.60	130.00	2.98

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 Municipal Issues	**85,000.000**	**88,885.15**	**89,718.45**	**- 833.30**	**973.15**	**2.87**
				- 833.30		
Domestic Common Stocks						
At T Inc 00206R102 Asset Minor Code 42	300.000	8,628.00 28.7600	9,191.01	- 563.01 - 3,096.00	.00	7.23
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	6,294.00 125.8800	6,894.50	- 600.50 - 408.00	.00	5.18
Johnson Johnson 478160104 Asset Minor Code 42	80.000	12,590.40 157.3800	9,885.60	2,704.80 920.80	.00	2.57
Pepsico Inc 713448108 Asset Minor Code 42	100.000	14,830.00 148.3000	9,748.00	5,082.00 1,163.00	102.25	2.76
Procter & Gamble Co 742718109 Asset Minor Code 42	100.000	13,914.00 139.1400	8,513.50	5,400.50 1,424.00	.00	2.27
United Parcel Service Cl B 911312106 Asset Minor Code 42	90.000	15,156.00 168.4000	9,965.70	5,190.30 4,620.60	.00	2.40
Total Domestic Common Stocks	**720.000**	**71,412.40**	**54,198.31**	**17,214.09**	**102.25**	**3.30**
				4,624.40		
Total Assets	**600,800.260**	**678,468.61**	**657,962.58**	**20,506.03**	**1,990.50**	**1.33**
				4,041.15		
Accrued Income	**.000**	**1,990.50**	**1,990.50**			
Grand Total	**600,800.260**	**680,459.11**	**659,953.08**			

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.

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION		EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents									
135,080.260	First Am Govt Ob Fd Cl Z 31846V567			01/04/21		257.81	456.77	711.65	2.93
Total Cash And Equivalents						**257.81**	**456.77**	**711.65**	**2.93**
US Government Issues									
.000	F H L B Deb 3130AHM75	1.750%	12/05/22			31.60	187.15	218.75	.00
45,000.000	F F C B Deb 3130AJZA0	0.550%	8/26/25			.00	82.88	- 3.06	85.94
20,000.000	F H L B Deb 3130AKKF2	0.270%	3/28/24			.00	.45	.00	.45
.000	F F C B Deb 3133ELBD5	1.940%	6/03/24			75.44	167.06	242.50	.00
25,000.000	F F C B 3133ELBX1	0.25838%	11/02/21			.00	222.55	217.15	5.40
.000	F F C B Deb 3133ELCH5	1.700%	6/02/22			34.24	178.26	212.50	.00
20,000.000	F F C B Deb 3133ELE67	0.580%	6/03/24			.00	64.76	55.74	9.02
.000	F F C B Deb 3133ELGR9	1.780%	7/13/23			.00	244.75	244.75	.00
.000	F F C B Deb 3133ELH98	0.720%	9/10/24			.00	38.00	38.00	.00
.000	F F C B Deb 3133ELJ39	0.520%	9/11/23			.00	55.18	55.18	.00
.000	F F C B Deb 3133ELLY8	1.720%	5/05/23			.00	67.84	67.84	.00

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
.000	F F C B Deb 1.770% 2/20/24 3133ELNR1				.00	84.57	84.57	.00
.000	F F C B Deb 0.640% 5/20/24 3133ELZY3				.00	61.15	61.15	.00
25,000.000	F F C B Deb 0.740% 9/02/26 3133EL5V2				.00	60.12	- 1.03	61.15
25,000.000	F F C B 0.430% 9/10/24 3133EL6V1				.00	33.15	.00	33.15
20,000.000	F F C B Deb 0.210% 12/21/23 3133EMKW1				.00	1.05	- .12	1.17
20,000.000	F F C B Deb 0.500% 12/23/25 3133EMLR1				.00	2.22	.00	2.22
.000	F H L M C M T N 1.875% 4/26/21 3134GBKA9				169.27	65.11	234.38	.00
.000	F H L M C M T N 2.000% 10/09/24 3134GUU81				.00	250.00	250.00	.00
.000	F H L M C M T N 1.750% 2/18/25 3134GVCN6				.00	169.17	169.17	.00
.000	F H L M C M T N 0.500% 6/09/23 3134GVK72				.00	49.72	49.72	.00
.000	F H L M C M T N 0.850% 6/16/25 3134GVL22				.00	85.00	85.00	.00
.000	F H L M C M T N 0.700% 11/13/24 3134GVTV0				.00	66.89	66.89	.00
.000	F H L M C M T N 0.550% 11/20/23 3134GVVE5				.00	65.69	65.69	.00
25,000.000	F H L M C M T N 0.730% 5/28/25 3134GVWM6				.00	107.98	91.25	16.73

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
25,000.000	F N M A 0.420% 11/18/24 3135G06E8				.00	11.08	- 1.46	12.54
25,000.000	F N M A Deb 0.310% 11/16/23 3135G06F5				.00	8.18	- 1.51	9.69
.000	U S Treasury Nt 2.625% 8/15/20 912828NT3				99.15	163.35	262.50	.00
10,000.000	U S Treasury Nt 3.625% 2/15/21 912828PX2				136.92	362.50	362.50	136.92
5,000.000	U S Treasury Nt 3.125% 5/15/21 912828QN3				20.18	156.37	156.26	20.29
5,000.000	U S Treasury Nt 2.125% 8/15/21 912828RC6				40.13	106.26	106.26	40.13
10,000.000	U S Treasury Nt 2.000% 11/15/21 912828RR3				25.82	200.15	200.00	25.97
10,000.000	U S Treasury Nt 1.625% 8/15/22 912828TJ9				61.38	162.50	162.50	61.38
5,000.000	U S Treasury Nt 1.625% 11/15/22 912828TY6				10.49	81.32	81.26	10.55
20,000.000	U S Treasury Nt 1.750% 5/15/23 912828VB3				45.19	350.25	350.00	45.44
Total US Government Issues					**749.81**	**4,012.66**	**4,184.33**	**578.14**
Corporate Issues								
.000	Ace Ina Holdings 2.300% 11/03/20 00440EAT4				185.28	964.72	1,150.00	.00
.000	Apple Inc 2.35762% 2/07/20 037833AW0				69.08	38.49	107.57	.00
.000	Bank Of America Mtn 2.369% 7/21/21 06051GGP8				526.44	658.06	1,184.50	.00

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
10,000.000	General Electric Co 2.700% 10/09/22 369604BD4				61.50	270.00	270.00	61.50
5,000.000	Intel Corp 2.700% 12/15/22 458140AM2				6.00	135.00	135.00	6.00
10,000.000	Jp Morgan Chase 4.350% 8/15/21 46625HJC5				164.33	435.00	435.00	164.33
5,000.000	Omnicom Group Inc 3.625% 5/01/22 681919AZ9				30.21	181.26	181.26	30.21
5,000.000	Walgreen Co 3.100% 9/15/22 931422AH2				45.64	155.00	155.00	45.64
.000	Wells Fargo Mtn 2.100% 12/30/22 95001D5N6				1.17	418.83	420.00	.00
Total Corporate Issues					**1,089.65**	**3,256.36**	**4,038.33**	**307.68**
Foreign Issues								
5,000.000	Ericsson Lm 4.125% 5/15/22 294829AA4				26.35	206.26	206.26	26.35
Total Foreign Issues					**26.35**	**206.26**	**206.26**	**26.35**
Municipal Issues								
25,000.000	De Forest Wi 5.000% 4/01/23 240307NE4				.00	597.22	.00	597.22
20,000.000	Mid ST Tech Wi 3.000% 3/01/23 595493MX2				.00	301.67	101.67	200.00
20,000.000	Middleton Wi Taxable 0.530% 9/01/22 596782YD8				.00	45.93	.00	45.93
20,000.000	Western Wis Wi 3.000% 4/01/21 95988MHG5				.00	130.00	.00	130.00

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total Municipal Issues					**.00**	**1,074.82**	**101.67**	**973.15**
Domestic Common Stocks								
300.000	At T Inc 00206R102	10/08/20	11/02/20	2.08	.00	624.00	624.00	.00
50.000	Intl Business Machines Corp 459200101	11/09/20	12/10/20	6.52	.00	325.50	325.50	.00
80.000	Johnson Johnson 478160104	11/23/20	12/08/20	4.04	.00	318.40	318.40	.00
100.000	Pepsico Inc 713448108	12/03/20	01/07/21	4.09	95.50	402.25	395.50	102.25
100.000	Procter & Gamble Co 742718109	10/22/20	11/16/20	3.16	.00	311.80	311.80	.00
90.000	United Parcel Service Cl B 911312106	11/12/20	12/03/20	4.04	.00	363.60	363.60	.00
Total Domestic Common Stocks					**95.50**	**2,345.55**	**2,338.80**	**102.25**
Grand Total					**2,219.12**	**11,352.42**	**11,581.04**	**1,990.50**

CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
Disbursements		
Administrative Expenses		
Trust Fees		
03/25/2020	Collected Charged For Period 12/01/2019 Thru 02/29/2020	- 98.95
06/25/2020	Collected Charged For Period 03/01/2020 Thru 05/31/2020	- 41.10
09/25/2020	Collected Charged For Period 06/01/2020 Thru 08/31/2020	- 90.37
12/24/2020	Collected Charged For Period 09/01/2020 Thru 11/30/2020	- 66.54
Total Trust Fees		**- 296.96**
Total Administrative Expenses		**- 296.96**
Cash Disbursements		
Deposit To Checking Acct		
10/06/2020	Paid To City Of Madison Wi General Acct 1 Spt0013 Annual Transfer To Library Operating Fun Ds Per Ls	- 6,000.00
Total Deposit To Checking Acct		**- 6,000.00**
Total Cash Disbursements		**- 6,000.00**
Total Disbursements		**- 6,296.96**
Asset Activity		
Taxable Interest		

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
01/02/2020	Interest Earned On F F C B 0.00001% 11/02/21 0.001562 USD/$1 Pv On 25,000 Par Value Due 1/2/20 3133ELBX1	39.04
01/02/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 12/1/19 To 12/31/19 31846V567	257.81
01/21/2020	Interest Earned On Bank Of America Mtn 2.369% 7/21/21 0.011845 USD/$1 Pv On 50,000 Par Value Due 1/21/20 06051GGP8	592.25
01/27/2020	Interest Earned On F H L M C M T N 1.875% 4/26/21 0.004687 USD/$1 Pv On 50,000 Par Value Due 1/26/20 3134GBKA9	234.38
02/03/2020	Interest Earned On F F C B 188.588% 11/02/21 0.001624 USD/$1 Pv On 25,000 Par Value Due 2/2/20 3133ELBX1	40.60
02/03/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 1/1/20 To 1/31/20 31846V567	136.92
02/07/2020	Interest Earned On Apple Inc 2.35762% 2/07/20 0.005378 USD/$1 Pv On 20,000 Par Value Due 2/7/20 037833AW0	107.57
02/18/2020	Interest Earned On U S Treasury Nt 1.625% 8/15/22 0.008125 USD/$1 Pv On 10,000 Par Value Due 2/15/20 912828TJ9	81.25
02/18/2020	Interest Earned On U S Treasury Nt 2.625% 8/15/20 0.013125 USD/$1 Pv On 10,000 Par Value Due 2/15/20 912828NT3	131.25

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
02/18/2020	Interest Earned On U S Treasury Nt 3.625% 2/15/21 0.018125 USD/$1 Pv On 10,000 Par Value Due 2/15/20 912828PX2	181.25
02/18/2020	Interest Earned On Jp Morgan Chase 4.350% 8/15/21 0.02175 USD/$1 Pv On 10,000 Par Value Due 2/15/20 46625HJC5	217.50
02/18/2020	Interest Earned On U S Treasury Nt 2.125% 8/15/21 0.010625 USD/$1 Pv On 5,000 Par Value Due 2/15/20 912828RC6	53.13
02/24/2020	Paid Accrued Interest On Purchase Of F F C B Deb 1.720% 5/05/23 Income Debit 18.16- USD 3133ELLY8	- 18.16
02/24/2020	Paid Accrued Interest On Purchase Of F H L M C M T N 1.750% 2/18/25 Income Debit 5.83- USD 3134GVCN6	- 5.83
02/24/2020	Paid Accrued Interest On Purchase Of F F C B Deb 1.770% 2/20/24 Income Debit 3.93- USD 3133ELNR1	- 3.93
03/02/2020	Interest Earned On F F C B 1.760% 11/02/21 0.001418 USD/$1 Pv On 25,000 Par Value Due 3/2/20 3133ELBX1	35.44
03/02/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 2/1/20 To 2/29/20 31846V567	144.60
03/03/2020	Interest Earned On F F C B Deb 1.940% 6/03/24 0.00485 USD/$1 Pv On 50,000 Par Value Due 3/3/20 3133ELBD5	242.50

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
03/16/2020	Interest Earned On Walgreen Co 3.100% 9/15/22 0.0155 USD/$1 Pv On 5,000 Par Value Due 3/15/20 931422AH2	77.50
04/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 3/1/20 To 3/31/20 31846V567	92.00
04/02/2020	Interest Earned On F F C B 1.68613% 11/02/21 0.001452 USD/$1 Pv On 25,000 Par Value Due 4/2/20 3133ELBX1	36.30
04/09/2020	Interest Earned On F H L M C M T N 2.000% 10/09/24 0.005 USD/$1 Pv On 50,000 Par Value Due 4/9/20 3134GUU81	250.00
04/09/2020	Interest Earned On General Electric Co 2.700% 10/09/22 0.0135 USD/$1 Pv On 10,000 Par Value Due 4/9/20 369604BD4	135.00
04/22/2020	Interest Earned On F F C B Deb 1.780% 7/13/23 0.004895 USD/$1 Pv On 50,000 Par Value Due 4/22/20 3133ELGR9	244.75
05/01/2020	Interest Earned On Omnicom Group Inc 3.625% 5/01/22 0.018125 USD/$1 Pv On 5,000 Par Value Due 5/1/20 681919AZ9	90.63
05/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 4/1/20 To 4/30/20 31846V567	36.41
05/04/2020	Interest Earned On F F C B 1.09788% 11/02/21 0.000915 USD/$1 Pv On 25,000 Par Value Due 5/2/20 3133ELBX1	22.87

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
05/04/2020	Interest Earned On Ace Ina Holdings 2.300% 11/03/20 0.0115 USD/$1 Pv On 50,000 Par Value Due 5/3/20 00440EAT4	575.00
05/05/2020	Interest Earned On F F C B Deb 1.720% 5/05/23 0.0043 USD/$1 Pv On 20,000 Par Value Due 5/5/20 3133ELLY8	86.00
05/15/2020	Interest Earned On Ericsson Lm 4.125% 5/15/22 0.020625 USD/$1 Pv On 5,000 Par Value Due 5/15/20 294829AA4	103.13
05/15/2020	Interest Earned On U S Treasury Nt 1.625% 11/15/22 0.008125 USD/$1 Pv On 5,000 Par Value Due 5/15/20 912828TY6	40.63
05/15/2020	Interest Earned On U S Treasury Nt 1.750% 5/15/23 0.00875 USD/$1 Pv On 20,000 Par Value Due 5/15/20 912828VB3	175.00
05/15/2020	Interest Earned On U S Treasury Nt 3.125% 5/15/21 0.015625 USD/$1 Pv On 5,000 Par Value Due 5/15/20 912828QN3	78.13
05/15/2020	Interest Earned On U S Treasury Nt 2.000% 11/15/21 0.01 USD/$1 Pv On 10,000 Par Value Due 5/15/20 912828RR3	100.00
05/20/2020	Interest Earned On F F C B Deb 1.770% 2/20/24 0.004425 USD/$1 Pv On 20,000 Par Value Due 5/20/20 3133ELNR1	88.50
05/21/2020	Paid Accrued Interest On Purchase Of F F C B Deb 0.640% 5/20/24 Income Debit 0.36- USD 3133ELZY3	- .36

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
05/21/2020	Paid Accrued Interest On Purchase Of F H L M C M T N 0.700% 11/13/24 Income Debit 3.11- USD 3134GVTV0	- 3.11
05/28/2020	Paid Accrued Interest On Purchase Of F H L M C M T N 0.550% 11/20/23 Income Debit 3.06- USD 3134GVVE5	- 3.06
06/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 5/1/20 To 5/31/20 31846V567	18.10
06/02/2020	Interest Earned On F F C B 0.43463% 11/02/21 0.000374 USD/$1 Pv On 25,000 Par Value Due 6/2/20 3133ELBX1	9.36
06/02/2020	Interest Earned On F F C B Deb 1.700% 6/02/22 0.0085 USD/$1 Pv On 25,000 Par Value Due 6/2/20 3133ELCH5	212.50
06/05/2020	Interest Earned On F H L B Deb 1.750% 12/05/22 0.00875 USD/$1 Pv On 25,000 Par Value Due 6/5/20 3130AHM75	218.75
06/10/2020	Paid Accrued Interest On Purchase Of F F C B Deb 0.580% 6/03/24 Income Debit 2.26- USD 3133ELE67	- 2.26
06/10/2020	Paid Accrued Interest On Purchase Of F H L M C M T N 0.500% 6/09/23 Income Debit 0.28- USD 3134GVK72	- .28
06/15/2020	Interest Earned On Intel Corp 2.700% 12/15/22 0.0135 USD/$1 Pv On 5,000 Par Value Due 6/15/20 458140AM2	67.50

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
06/30/2020	Interest Earned On Wells Fargo Mtn 2.100% 12/30/22 0.0105 USD/$1 Pv On 20,000 Par Value Due 6/30/20 95001D5N6	210.00
07/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 6/1/20 To 6/30/20 31846V567	7.36
07/02/2020	Interest Earned On F F C B 0.2875% 11/02/21 0.00024 USD/$1 Pv On 25,000 Par Value Due 7/2/20 3133ELBX1	5.99
07/21/2020	Interest Earned On Bank Of America Mtn 2.369% 7/21/21 0.011845 USD/$1 Pv On 50,000 Par Value Due 7/21/20 06051GGP8	592.25
08/03/2020	Interest Earned On F F C B 0.2672% 11/02/21 0.00023 USD/$1 Pv On 25,000 Par Value Due 8/2/20 3133ELBX1	5.75
08/03/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 7/1/20 To 7/31/20 31846V567	5.59
08/17/2020	Interest Earned On U S Treasury Nt 1.625% 8/15/22 0.008125 USD/$1 Pv On 10,000 Par Value Due 8/15/20 912828TJ9	81.25
08/17/2020	Interest Earned On U S Treasury Nt 2.625% 8/15/20 0.013125 USD/$1 Pv On 10,000 Par Value Due 8/15/20 912828NT3	131.25
08/17/2020	Interest Earned On U S Treasury Nt 3.625% 2/15/21 0.018125 USD/$1 Pv On 10,000 Par Value Due 8/15/20 912828PX2	181.25

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
08/17/2020	Interest Earned On Jp Morgan Chase 4.350% 8/15/21 0.02175 USD/$1 Pv On 10,000 Par Value Due 8/15/20 46625HJC5	217.50
08/17/2020	Interest Earned On U S Treasury Nt 2.125% 8/15/21 0.010625 USD/$1 Pv On 5,000 Par Value Due 8/15/20 912828RC6	53.13
08/18/2020	Interest Earned On F H L M C M T N 1.750% 2/18/25 0.00875 USD/$1 Pv On 20,000 Par Value Due 8/18/20 3134GVCN6	175.00
09/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 8/1/20 To 8/31/20 31846V567	5.86
09/02/2020	Interest Earned On F F C B 0.26063% 11/02/21 0.000224 USD/$1 Pv On 25,000 Par Value Due 9/2/20 3133ELBX1	5.61
09/04/2020	Paid Accrued Interest On Purchase Of F F C B Deb 0.550% 8/26/25 Income Debit 3.06- USD 3130AJZA0	- 3.06
09/04/2020	Paid Accrued Interest On Purchase Of F F C B Deb 0.740% 9/02/26 Income Debit 1.03- USD 3133EL5V2	- 1.03
09/10/2020	Interest Earned On F F C B Deb 0.720% 9/10/24 0.0018 USD/$1 Pv On 20,000 Par Value Due 9/10/20 3133ELH98	36.00
09/11/2020	Interest Earned On F F C B Deb 0.520% 9/11/23 0.0013 USD/$1 Pv On 20,000 Par Value Due 9/11/20 3133ELJ39	26.00

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
09/15/2020	Interest Earned On F F C B Deb 0.720% 9/10/24 0.0001 USD/$1 Pv On 20,000 Par Value Due 9/15/20 3133ELH98	2.00
09/15/2020	Interest Earned On Walgreen Co 3.100% 9/15/22 0.0155 USD/$1 Pv On 5,000 Par Value Due 9/15/20 931422AH2	77.50
10/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 9/1/20 To 9/30/20 31846V567	2.90
10/02/2020	Interest Earned On F F C B 0.26175% 11/02/21 0.000218 USD/$1 Pv On 25,000 Par Value Due 10/2/20 3133ELBX1	5.45
10/09/2020	Interest Earned On General Electric Co 2.700% 10/09/22 0.0135 USD/$1 Pv On 10,000 Par Value Due 10/9/20 369604BD4	135.00
11/02/2020	Interest Earned On Omnicom Group Inc 3.625% 5/01/22 0.018125 USD/$1 Pv On 5,000 Par Value Due 11/1/20 681919AZ9	90.63
11/02/2020	Interest Earned On F F C B 0.25325% 11/02/21 0.000218 USD/$1 Pv On 25,000 Par Value Due 11/2/20 3133ELBX1	5.45
11/02/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 10/1/20 To 10/31/20 31846V567	1.64
11/03/2020	Interest Earned On Ace Ina Holdings 2.300% 11/03/20 0.0115 USD/$1 Pv On 50,000 Par Value Due 11/3/20 00440EAT4	575.00

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
11/13/2020	Interest Earned On F F C B Deb 0.640% 5/20/24 0.003076 USD/$1 Pv On 20,000 Par Value Due 11/13/20 3133ELZY3	61.51
11/13/2020	Interest Earned On F H L M C M T N 0.700% 11/13/24 0.0035 USD/$1 Pv On 20,000 Par Value Due 11/13/20 3134GVTV0	70.00
11/16/2020	Interest Earned On Ericsson Lm 4.125% 5/15/22 0.020625 USD/$1 Pv On 5,000 Par Value Due 11/15/20 294829AA4	103.13
11/16/2020	Interest Earned On U S Treasury Nt 1.625% 11/15/22 0.008125 USD/$1 Pv On 5,000 Par Value Due 11/15/20 912828TY6	40.63
11/16/2020	Interest Earned On U S Treasury Nt 1.750% 5/15/23 0.00875 USD/$1 Pv On 20,000 Par Value Due 11/15/20 912828VB3	175.00
11/16/2020	Interest Earned On U S Treasury Nt 3.125% 5/15/21 0.015625 USD/$1 Pv On 5,000 Par Value Due 11/15/20 912828QN3	78.13
11/16/2020	Interest Earned On U S Treasury Nt 2.000% 11/15/21 0.01 USD/$1 Pv On 10,000 Par Value Due 11/15/20 912828RR3	100.00
11/20/2020	Interest Earned On F H L M C M T N 0.550% 11/20/23 0.00275 USD/$1 Pv On 25,000 Par Value Due 11/20/20 3134GVVE5	68.75
11/23/2020	Paid Accrued Interest On Purchase Of F N M A 0.420% 11/18/24 Income Debit 1.46- USD 3135G06E8	- 1.46

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
11/23/2020	Paid Accrued Interest On Purchase Of F N M A Deb 0.310% 11/16/23 Income Debit 1.51- USD 3135G06F5	- 1.51
11/30/2020	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 11/28/20 3134GVWM6	91.25
12/01/2020	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 11/1/20 To 11/30/20 31846V567	2.46
12/02/2020	Interest Earned On F F C B 0.25413% 11/02/21 0.000212 USD/$1 Pv On 25,000 Par Value Due 12/2/20 3133ELBX1	5.29
12/03/2020	Interest Earned On F F C B Deb 0.580% 6/03/24 0.0029 USD/$1 Pv On 20,000 Par Value Due 12/3/20 3133ELE67	58.00
12/09/2020	Interest Earned On F H L M C M T N 0.500% 6/09/23 0.0025 USD/$1 Pv On 20,000 Par Value Due 12/9/20 3134GVK72	50.00
12/15/2020	Interest Earned On Intel Corp 2.700% 12/15/22 0.0135 USD/$1 Pv On 5,000 Par Value Due 12/15/20 458140AM2	67.50
12/16/2020	Interest Earned On F H L M C M T N 0.850% 6/16/25 0.00425 USD/$1 Pv On 20,000 Par Value Due 12/16/20 3134GVL22	85.00
12/22/2020	Paid Accrued Interest On Purchase Of F F C B Deb 0.210% 12/21/23 Income Debit 0.12- USD 3133EMKW1	- .12

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
12/22/2020	Interest Earned On F F C B Deb 0.520% 9/11/23 0.001459 USD/$1 Pv On 20,000 Par Value Due 12/22/20 3133ELJ39	29.18
12/30/2020	Interest Earned On Wells Fargo Mtn 2.100% 12/30/22 0.0105 USD/$1 Pv On 20,000 Par Value Due 12/30/20 95001D5N6	210.00
Total Taxable Interest		**9,140.57**
Non-Taxable Interest		
09/01/2020	Interest Earned On Mid ST Tech Wi 3.000% 3/01/23 0.005083 USD/$1 Pv On 20,000 Par Value Due 9/1/20 595493MX2	101.67
Total Non-Taxable Interest		**101.67**
Taxable Dividends		
01/07/2020	Dividend Earned On Pepsico Inc 0.955 USD/Share On 100 Shares Due 1/7/20 713448108	95.50
02/03/2020	Dividend Earned On At T Inc 0.52 USD/Share On 300 Shares Due 2/3/20 00206R102	156.00
02/18/2020	Dividend Earned On Procter & Gamble Co 0.7459 USD/Share On 100 Shares Due 2/18/20 742718109	74.59
03/10/2020	Dividend Earned On Intl Business Machines Corp 1.62 USD/Share On 50 Shares Due 3/10/20 459200101	81.00

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
03/10/2020	Dividend Earned On Johnson Johnson 0.95 USD/Share On 80 Shares Due 3/10/20 478160104	76.00
03/10/2020	Dividend Earned On United Parcel Service Cl B 1.01 USD/Share On 90 Shares Due 3/10/20 911312106	90.90
03/31/2020	Dividend Earned On Pepsico Inc 0.955 USD/Share On 100 Shares Due 3/31/20 713448108	95.50
05/01/2020	Dividend Earned On At T Inc 0.52 USD/Share On 300 Shares Due 5/1/20 00206R102	156.00
05/15/2020	Dividend Earned On Procter & Gamble Co 0.7907 USD/Share On 100 Shares Due 5/15/20 742718109	79.07
06/09/2020	Dividend Earned On Johnson Johnson 1.01 USD/Share On 80 Shares Due 6/9/20 478160104	80.80
06/10/2020	Dividend Earned On Intl Business Machines Corp 1.63 USD/Share On 50 Shares Due 6/10/20 459200101	81.50
06/10/2020	Dividend Earned On United Parcel Service Cl B 1.01 USD/Share On 90 Shares Due 6/10/20 911312106	90.90
06/30/2020	Dividend Earned On Pepsico Inc 1.0225 USD/Share On 100 Shares Due 6/30/20 713448108	102.25

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
08/03/2020	Dividend Earned On At T Inc 0.52 USD/Share On 300 Shares Due 8/3/20 00206R102	156.00
08/17/2020	Dividend Earned On Procter & Gamble Co 0.7907 USD/Share On 100 Shares Due 8/17/20 742718109	79.07
09/08/2020	Dividend Earned On Johnson Johnson 1.01 USD/Share On 80 Shares Due 9/8/20 478160104	80.80
09/09/2020	Dividend Earned On United Parcel Service Cl B 1.01 USD/Share On 90 Shares Due 9/9/20 911312106	90.90
09/10/2020	Dividend Earned On Intl Business Machines Corp 1.63 USD/Share On 50 Shares Due 9/10/20 459200101	81.50
09/30/2020	Dividend Earned On Pepsico Inc 1.0225 USD/Share On 100 Shares Due 9/30/20 713448108	102.25
11/02/2020	Dividend Earned On At T Inc 0.52 USD/Share On 300 Shares Due 11/2/20 00206R102	156.00
11/16/2020	Dividend Earned On Procter & Gamble Co 0.7907 USD/Share On 100 Shares Due 11/16/20 742718109	79.07
12/03/2020	Dividend Earned On United Parcel Service Cl B 1.01 USD/Share On 90 Shares Due 12/3/20 911312106	90.90

CASH TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	CASH
12/08/2020	Dividend Earned On Johnson Johnson 1.01 USD/Share On 80 Shares Due 12/8/20 478160104	80.80
12/10/2020	Dividend Earned On Intl Business Machines Corp 1.63 USD/Share On 50 Shares Due 12/10/20 459200101	81.50
Total Taxable Dividends		**2,338.80**
Total Asset Activity		**11,581.04**
Grand Total		**5,284.08**

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
01/02/2020	Purchased 39.04 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/2/20 31846V567	39.040	.00	- 39.04	39.04
01/03/2020	Purchased 257.81 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/3/20 31846V567	257.810	.00	- 257.81	257.81
01/07/2020	Purchased 95.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/7/20 31846V567	95.500	.00	- 95.50	95.50
01/21/2020	Purchased 592.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/21/20 31846V567	592.250	.00	- 592.25	592.25
01/27/2020	Purchased 50,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/20 31846V567	50,000.000	.00	- 50,000.00	50,000.00
01/27/2020	Purchased 234.38 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/27/20 31846V567	234.380	.00	- 234.38	234.38
02/03/2020	Purchased 196.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/3/20 31846V567	196.600	.00	- 196.60	196.60

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
02/04/2020	Purchased 136.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/4/20 31846V567	136.920	.00	- 136.92	136.92
02/07/2020	Purchased 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/20 31846V567	20,000.000	.00	- 20,000.00	20,000.00
02/07/2020	Purchased 107.57 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/7/20 31846V567	107.570	.00	- 107.57	107.57
02/18/2020	Purchased 738.97 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/18/20 31846V567	738.970	.00	- 738.97	738.97
03/02/2020	Purchased 35.44 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/2/20 31846V567	35.440	.00	- 35.44	35.44
03/03/2020	Purchased 50,144.6 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/20 31846V567	50,144.600	.00	- 50,144.60	50,144.60
03/03/2020	Purchased 242.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/3/20 31846V567	242.500	.00	- 242.50	242.50

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
03/10/2020	Purchased 247.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/10/20 31846V567	247.900	.00	- 247.90	247.90
03/16/2020	Purchased 77.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/16/20 31846V567	77.500	.00	- 77.50	77.50
03/31/2020	Purchased 95.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/31/20 31846V567	95.500	.00	- 95.50	95.50
04/02/2020	Purchased 128.3 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/2/20 31846V567	128.300	.00	- 128.30	128.30
04/09/2020	Purchased 50,385 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/9/20 31846V567	50,385.000	.00	- 50,385.00	50,385.00
04/22/2020	Purchased 50,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/20 31846V567	50,000.000	.00	- 50,000.00	50,000.00
04/22/2020	Purchased 244.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 4/22/20 31846V567	244.750	.00	- 244.75	244.75

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/01/2020	Purchased 246.63 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/1/20 31846V567	246.630	.00	- 246.63	246.63
05/04/2020	Purchased 634.28 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/4/20 31846V567	634.280	.00	- 634.28	634.28
05/05/2020	Purchased 20,086 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/5/20 31846V567	20,086.000	.00	- 20,086.00	20,086.00
05/15/2020	Purchased 575.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/15/20 31846V567	575.960	.00	- 575.96	575.96
05/20/2020	Purchased 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/20 31846V567	20,000.000	.00	- 20,000.00	20,000.00
05/20/2020	Purchased 88.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/20/20 31846V567	88.500	.00	- 88.50	88.50
06/02/2020	Purchased 25,239.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/2/20 31846V567	25,239.960	.00	- 25,239.96	25,239.96

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
06/05/2020	Purchased 25,218.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/5/20 31846V567	25,218.750	.00	- 25,218.75	25,218.75
06/09/2020	Purchased 80.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/9/20 31846V567	80.800	.00	- 80.80	80.80
06/15/2020	Purchased 67.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/15/20 31846V567	67.500	.00	- 67.50	67.50
07/02/2020	Purchased 13.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/2/20 31846V567	13.350	.00	- 13.35	13.35
07/21/2020	Purchased 50,592.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/21/20 31846V567	50,592.250	.00	- 50,592.25	50,592.25
08/03/2020	Purchased 161.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/3/20 31846V567	161.750	.00	- 161.75	161.75
08/04/2020	Purchased 5.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/4/20 31846V567	5.590	.00	- 5.59	5.59

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
08/17/2020	Purchased 10,743.45 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/17/20 31846V567	10,743.450	.00	- 10,743.45	10,743.45
08/18/2020	Purchased 20,175 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/18/20 31846V567	20,175.000	.00	- 20,175.00	20,175.00
09/01/2020	Purchased 101.67 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/1/20 31846V567	101.670	.00	- 101.67	101.67
09/02/2020	Purchased 11.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/2/20 31846V567	11.470	.00	- 11.47	11.47
09/08/2020	Purchased 80.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/8/20 31846V567	80.800	.00	- 80.80	80.80
09/09/2020	Purchased 90.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/9/20 31846V567	90.900	.00	- 90.90	90.90
09/11/2020	Purchased 26 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/11/20 31846V567	26.000	.00	- 26.00	26.00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
09/15/2020	Purchased 20,077.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/20 31846V567	20,077.500	.00	- 20,077.50	20,077.50
09/15/2020	Purchased 2 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/15/20 31846V567	2.000	.00	- 2.00	2.00
09/30/2020	Purchased 102.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/30/20 31846V567	102.250	.00	- 102.25	102.25
10/02/2020	Purchased 8.35 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/2/20 31846V567	8.350	.00	- 8.35	8.35
10/09/2020	Purchased 135 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/9/20 31846V567	135.000	.00	- 135.00	135.00
10/09/2020	Purchased 6,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/9/20 31846V567	6,000.000	.00	- 6,000.00	6,000.00
11/02/2020	Purchased 252.08 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/2/20 31846V567	252.080	.00	- 252.08	252.08

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
11/03/2020	Purchased 50,576.64 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/3/20 31846V567	50,576.640	.00	- 50,576.64	50,576.64
11/13/2020	Purchased 40,070 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/13/20 31846V567	40,070.000	.00	- 40,070.00	40,070.00
11/13/2020	Purchased 61.51 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/13/20 31846V567	61.510	.00	- 61.51	61.51
11/16/2020	Purchased 575.96 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/16/20 31846V567	575.960	.00	- 575.96	575.96
11/20/2020	Purchased 25,068.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/20/20 31846V567	25,068.750	.00	- 25,068.75	25,068.75
11/30/2020	Purchased 91.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/30/20 31846V567	91.250	.00	- 91.25	91.25
12/02/2020	Purchased 7.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/2/20 31846V567	7.750	.00	- 7.75	7.75

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
12/03/2020	Purchased 148.9 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/3/20 31846V567	148.900	.00	- 148.90	148.90
12/08/2020	Purchased 80.8 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/8/20 31846V567	80.800	.00	- 80.80	80.80
12/09/2020	Purchased 20,050 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/9/20 31846V567	20,050.000	.00	- 20,050.00	20,050.00
12/10/2020	Purchased 81.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/10/20 31846V567	81.500	.00	- 81.50	81.50
12/15/2020	Purchased 67.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/15/20 31846V567	67.500	.00	- 67.50	67.50
12/16/2020	Purchased 20,085 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/16/20 31846V567	20,085.000	.00	- 20,085.00	20,085.00
12/22/2020	Purchased 4.88 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/20 31846V567	4.880	.00	- 4.88	4.88

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
12/22/2020	Purchased 29.18 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/22/20 31846V567	29.180	.00	- 29.18	29.18
12/29/2020	Purchased 0.05 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/29/20 31846V567	.050	.00	- .05	.05
12/30/2020	Purchased 20,210 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/20 31846V567	20,210.000	.00	- 20,210.00	20,210.00
12/30/2020	Purchased 0.13 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/30/20 31846V567	.130	.00	- .13	.13
Total First Am Govt Ob Fd Cl Z		**602,028.120**	**.00**	**- 602,028.12**	**602,028.12**
Total Cash And Equivalents		**602,028.120**	**.00**	**- 602,028.12**	**602,028.12**
US Government Issues					
09/10/2020	Purchased 25,000 Par Value Of F F C B 0.430% 9/10/24 Trade Date 9/3/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100 % 3133EL6V1	25,000.000	.00	- 25,000.00	25,000.00
Total F F C B 0.430% 9/10/24		**25,000.000**	**.00**	**- 25,000.00**	**25,000.00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
12/22/2020	Purchased 20,000 Par Value Of F F C B Deb 0.210% 12/21/23 Trade Date 12/21/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.975 % 3133EMKW1	20,000.000	.00	- 19,995.00	19,995.00
Total F F C B Deb	**0.210% 12/21/23**	**20,000.000**	**.00**	**- 19,995.00**	**19,995.00**
12/23/2020	Purchased 20,000 Par Value Of F F C B Deb 0.500% 12/23/25 Trade Date 12/21/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3133EMLR1	20,000.000	.00	- 20,000.00	20,000.00
Total F F C B Deb	**0.500% 12/23/25**	**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**
06/11/2020	Purchased 20,000 Par Value Of F F C B Deb 0.520% 9/11/23 Trade Date 6/9/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.975 % 3133ELJ39	20,000.000	.00	- 19,995.00	19,995.00
Total F F C B Deb	**0.520% 9/11/23**	**20,000.000**	**.00**	**- 19,995.00**	**19,995.00**
08/26/2020	Purchased 20,000 Par Value Of F F C B Deb 0.550% 8/26/25 Trade Date 8/19/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3130AJZA0	20,000.000	.00	- 20,000.00	20,000.00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
09/04/2020	Purchased 25,000 Par Value Of F F C B Deb 0.550% 8/26/25 Trade Date 9/3/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 99.95 % 3130AJZA0	25,000.000	.00	- 24,987.50	24,987.50
Total F F C B Deb 0.550% 8/26/25		**45,000.000**	**.00**	**- 44,987.50**	**44,987.50**
06/10/2020	Purchased 20,000 Par Value Of F F C B Deb 0.580% 6/03/24 Trade Date 6/9/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.9 % 3133ELE67	20,000.000	.00	- 19,980.00	19,980.00
Total F F C B Deb 0.580% 6/03/24		**20,000.000**	**.00**	**- 19,980.00**	**19,980.00**
05/21/2020	Purchased 20,000 Par Value Of F F C B Deb 0.640% 5/20/24 Trade Date 5/20/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3133ELZY3	20,000.000	.00	- 20,000.00	20,000.00
Total F F C B Deb 0.640% 5/20/24		**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**
06/10/2020	Purchased 20,000 Par Value Of F F C B Deb 0.720% 9/10/24 Trade Date 6/9/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.975 % 3133ELH98	20,000.000	.00	- 19,995.00	19,995.00
Total F F C B Deb 0.720% 9/10/24		**20,000.000**	**.00**	**- 19,995.00**	**19,995.00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
09/04/2020	Purchased 25,000 Par Value Of F F C B Deb 0.740% 9/02/26 Trade Date 9/3/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100 % 3133EL5V2	25,000.000	.00	- 25,000.00	25,000.00
Total F F C B Deb 0.740% 9/02/26		**25,000.000**	**.00**	**- 25,000.00**	**25,000.00**
02/24/2020	Purchased 20,000 Par Value Of F F C B Deb 1.720% 5/05/23 Trade Date 2/21/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.99 % 3133ELLY8	20,000.000	.00	- 19,998.00	19,998.00
Total F F C B Deb 1.720% 5/05/23		**20,000.000**	**.00**	**- 19,998.00**	**19,998.00**
02/24/2020	Purchased 20,000 Par Value Of F F C B Deb 1.770% 2/20/24 Trade Date 2/21/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.99 % 3133ELNR1	20,000.000	.00	- 19,998.00	19,998.00
Total F F C B Deb 1.770% 2/20/24		**20,000.000**	**.00**	**- 19,998.00**	**19,998.00**
01/13/2020	Purchased 50,000 Par Value Of F F C B Deb 1.780% 7/13/23 Trade Date 1/8/20 Purchased Through Baird, Robert W., & Company In 50,000 Par Value At 99.95 % 3133ELGR9	50,000.000	.00	- 49,975.00	49,975.00
Total F F C B Deb 1.780% 7/13/23		**50,000.000**	**.00**	**- 49,975.00**	**49,975.00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
12/28/2020	Purchased 20,000 Par Value Of F H L B Deb 0.270% 3/28/24 Trade Date 12/21/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3130AKKF2	20,000.000	.00	- 20,000.00	20,000.00
Total F H L B Deb 0.270% 3/28/24		**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**
06/10/2020	Purchased 20,000 Par Value Of F H L M C M T N 0.500% 6/09/23 Trade Date 6/9/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3134GVK72	20,000.000	.00	- 20,000.00	20,000.00
Total F H L M C M T N 0.500% 6/09/23		**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**
05/28/2020	Purchased 25,000 Par Value Of F H L M C M T N 0.550% 11/20/23 Trade Date 5/27/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100 % 3134GVVE5	25,000.000	.00	- 25,000.00	25,000.00
Total F H L M C M T N 0.550% 11/20/23		**25,000.000**	**.00**	**- 25,000.00**	**25,000.00**
05/21/2020	Purchased 20,000 Par Value Of F H L M C M T N 0.700% 11/13/24 Trade Date 5/20/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3134GVTV0	20,000.000	.00	- 20,000.00	20,000.00
Total F H L M C M T N 0.700% 11/13/24		**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
05/28/2020	Purchased 25,000 Par Value Of F H L M C M T N 0.730% 5/28/25 Trade Date 5/27/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 99.925 % 3134GVWM6	25,000.000	.00	- 24,981.25	24,981.25
Total F H L M C M T N 0.730% 5/28/25		**25,000.000**	**.00**	**- 24,981.25**	**24,981.25**
06/16/2020	Purchased 20,000 Par Value Of F H L M C M T N 0.850% 6/16/25 Trade Date 6/9/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 3134GVL22	20,000.000	.00	- 20,000.00	20,000.00
Total F H L M C M T N 0.850% 6/16/25		**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**
02/24/2020	Purchased 20,000 Par Value Of F H L M C M T N 1.750% 2/18/25 Trade Date 2/21/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 99.925 % 3134GVCN6	20,000.000	.00	- 19,985.00	19,985.00
Total F H L M C M T N 1.750% 2/18/25		**20,000.000**	**.00**	**- 19,985.00**	**19,985.00**
01/09/2020	Purchased 50,000 Par Value Of F H L M C M T N 2.000% 10/09/24 Trade Date 1/8/20 Purchased Through Baird, Robert W., & Company In 50,000 Par Value At 100 % 3134GUU81	50,000.000	.00	- 50,000.00	50,000.00
Total F H L M C M T N 2.000% 10/09/24		**50,000.000**	**.00**	**- 50,000.00**	**50,000.00**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
11/23/2020	Purchased 25,000 Par Value Of F N M A 0.420% 11/18/24 Trade Date 11/20/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 99.95 % 3135G06E8	25,000.000	.00	- 24,987.50	24,987.50
Total F N M A 0.420% 11/18/24		**25,000.000**	**.00**	**- 24,987.50**	**24,987.50**
11/23/2020	Purchased 25,000 Par Value Of F N M A Deb 0.310% 11/16/23 Trade Date 11/20/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 100 % 3135G06F5	25,000.000	.00	- 25,000.00	25,000.00
Total F N M A Deb 0.310% 11/16/23		**25,000.000**	**.00**	**- 25,000.00**	**25,000.00**
Total Government Issues		**555,000.000**	**.00**	**- 554,877.25**	**554,877.25**
Municipal Issues					
07/09/2020	Purchased 25,000 Par Value Of De Forest Wi 5.000% 4/01/23 Trade Date 6/3/20 Purchased Through Baird, Robert W., & Company In 25,000 Par Value At 112.553 % 240307NE4	25,000.000	.00	- 28,138.25	28,138.25
Total De Forest Wi 5.000% 4/01/23		**25,000.000**	**.00**	**- 28,138.25**	**28,138.25**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
06/30/2020	Purchased 20,000 Par Value Of Mid ST Tech Wi 3.000% 3/01/23 Trade Date 6/16/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 106.62 % 595493MX2	20,000.000	.00	- 21,324.00	21,324.00
Total Mid ST Tech Wi 3.000% 3/01/23		**20,000.000**	**.00**	**- 21,324.00**	**21,324.00**
07/28/2020	Purchased 20,000 Par Value Of Middleton Wi Taxable 0.530% 9/01/22 Trade Date 7/8/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 100 % 596782YD8	20,000.000	.00	- 20,000.00	20,000.00
Total Middleton Wi Taxable 0.530% 9/01/22		**20,000.000**	**.00**	**- 20,000.00**	**20,000.00**
10/13/2020	Purchased 20,000 Par Value Of Western Wis Wi 3.000% 4/01/21 Trade Date 9/10/20 Purchased Through Baird, Robert W., & Company In 20,000 Par Value At 101.281 % 95988MHG5	20,000.000	.00	- 20,256.20	20,256.20
Total Western Wis Wi 3.000% 4/01/21		**20,000.000**	**.00**	**- 20,256.20**	**20,256.20**
Total Municipal Issues		**85,000.000**	**.00**	**- 89,718.45**	**89,718.45**
Total Purchases		**1,242,028.120**	**.00**	**- 1,246,623.82**	**1,246,623.82**

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/09/2020	Sold 50,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/9/20 31846V567	- 50,000.000	.00	50,000.00	- 50,000.00	.00
01/13/2020	Sold 49,975 Units Of First Am Govt Ob Fd Cl Z Trade Date 1/13/20 31846V567	- 49,975.000	.00	49,975.00	- 49,975.00	.00
02/24/2020	Sold 60,008.92 Units Of First Am Govt Ob Fd Cl Z Trade Date 2/24/20 31846V567	- 60,008.920	.00	60,008.92	- 60,008.92	.00
03/25/2020	Sold 98.95 Units Of First Am Govt Ob Fd Cl Z Trade Date 3/25/20 31846V567	- 98.950	.00	98.95	- 98.95	.00
05/21/2020	Sold 40,003.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/21/20 31846V567	- 40,003.470	.00	40,003.47	- 40,003.47	.00
05/28/2020	Sold 49,984.31 Units Of First Am Govt Ob Fd Cl Z Trade Date 5/28/20 31846V567	- 49,984.310	.00	49,984.31	- 49,984.31	.00
06/10/2020	Sold 59,805.14 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/10/20 31846V567	- 59,805.140	.00	59,805.14	- 59,805.14	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/11/2020	Sold 19,995 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/11/20 31846V567	- 19,995.000	.00	19,995.00	- 19,995.00	.00
06/16/2020	Sold 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/16/20 31846V567	- 20,000.000	.00	20,000.00	- 20,000.00	.00
06/25/2020	Sold 41.1 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/25/20 31846V567	- 41.100	.00	41.10	- 41.10	.00
06/30/2020	Sold 21,011.75 Units Of First Am Govt Ob Fd Cl Z Trade Date 6/30/20 31846V567	- 21,011.750	.00	21,011.75	- 21,011.75	.00
07/09/2020	Sold 28,138.25 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/9/20 31846V567	- 28,138.250	.00	28,138.25	- 28,138.25	.00
07/28/2020	Sold 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 7/28/20 31846V567	- 20,000.000	.00	20,000.00	- 20,000.00	.00
08/26/2020	Sold 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 8/26/20 31846V567	- 20,000.000	.00	20,000.00	- 20,000.00	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/04/2020	Sold 49,991.59 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/4/20 31846V567	- 49,991.590	.00	49,991.59	- 49,991.59	.00
09/10/2020	Sold 24,882.5 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/10/20 31846V567	- 24,882.500	.00	24,882.50	- 24,882.50	.00
09/25/2020	Sold 90.37 Units Of First Am Govt Ob Fd Cl Z Trade Date 9/25/20 31846V567	- 90.370	.00	90.37	- 90.37	.00
10/06/2020	Sold 12,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/6/20 31846V567	- 12,000.000	.00	12,000.00	- 12,000.00	.00
10/13/2020	Sold 20,256.2 Units Of First Am Govt Ob Fd Cl Z Trade Date 10/13/20 31846V567	- 20,256.200	.00	20,256.20	- 20,256.20	.00
11/23/2020	Sold 49,990.47 Units Of First Am Govt Ob Fd Cl Z Trade Date 11/23/20 31846V567	- 49,990.470	.00	49,990.47	- 49,990.47	.00
12/23/2020	Sold 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/23/20 31846V567	- 20,000.000	.00	20,000.00	- 20,000.00	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/24/2020	Sold 66.54 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/24/20 31846V567	- 66.540	.00	66.54	- 66.54	.00
12/28/2020	Sold 20,000 Units Of First Am Govt Ob Fd Cl Z Trade Date 12/28/20 31846V567	- 20,000.000	.00	20,000.00	- 20,000.00	.00
12/29/2020	Long-Term Capital Gain Div First Am Govt Ob Fd Cl Z Ltcg Payable 12/29/20 Fgzxx Ltcg Payable 12/29/20; Fgzxx 31846V567	.000	.00	.05	.00	.05
12/30/2020	Short-Term Capital Gain Div First Am Govt Ob Fd Cl Z Stcg Payable 12/29/20 31846V567	.000	.00	.13	.00	.13
Total First Am Govt Ob Fd Cl Z		**- 636,339.560**	**.00**	**636,339.74**	**- 636,339.56**	**.18**
Total Cash And Equivalents		**- 636,339.560**	**.00**	**636,339.74**	**- 636,339.56**	**.18**
US Government Issues						
12/22/2020	Full Call 20,000 $1 Pv F F C B Deb 0.520% 9/11/23 On 12/22/20 At 1.00 USD ST Capital Gain Of 5.00 USD On Federal Cost Federal Tax Cost 19,995.00 USD Corporate Action Id: 497250 3133ELJ39	- 20,000.000	.00	20,000.00	- 19,995.00	5.00
Total F F C B Deb 0.520% 9/11/23		**- 20,000.000**	**.00**	**20,000.00**	**- 19,995.00**	**5.00**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/13/2020	Full Call 20,000 $1 Pv F F C B Deb 0.640% 5/20/24 On 11/13/20 At 1.00 USD Federal Tax Cost 20,000.00 USD Corporate Action Id: 494834 3133ELZY3	- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total F F C B Deb 0.640% 5/20/24		**- 20,000.000**	**.00**	**20,000.00**	**- 20,000.00**	**.00**
09/15/2020	Full Call 20,000 $1 Pv F F C B Deb 0.720% 9/10/24 On 09/15/20 At 1.00 USD ST Capital Gain Of 5.00 USD On Federal Cost Federal Tax Cost 19,995.00 USD Corporate Action Id: 491425 3133ELH98	- 20,000.000	.00	20,000.00	- 19,995.00	5.00
Total F F C B Deb 0.720% 9/10/24		**- 20,000.000**	**.00**	**20,000.00**	**- 19,995.00**	**5.00**
06/02/2020	Full Call 25,000 $1 Pv F F C B Deb 1.700% 6/02/22 On 06/02/20 At 1.00 USD ST Capital Gain Of 12.50 USD On Federal Cost Federal Tax Cost 24,987.50 USD Corporate Action Id: 485261 3133ELCH5	- 25,000.000	.00	25,000.00	- 24,987.50	12.50
Total F F C B Deb 1.700% 6/02/22		**- 25,000.000**	**.00**	**25,000.00**	**- 24,987.50**	**12.50**
05/05/2020	Full Call 20,000 $1 Pv F F C B Deb 1.720% 5/05/23 On 05/05/20 At 1.00 USD ST Capital Gain Of 2.00 USD On Federal Cost Federal Tax Cost 19,998.00 USD Corporate Action Id: 483432 3133ELLY8	- 20,000.000	.00	20,000.00	- 19,998.00	2.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total F F C B Deb 1.720% 5/05/23		**- 20,000.000**	**.00**	**20,000.00**	**- 19,998.00**	**2.00**
05/20/2020	Full Call 20,000 $1 Pv F F C B Deb 1.770% 2/20/24 On 05/20/20 At 1.00 USD ST Capital Gain Of 2.00 USD On Federal Cost Federal Tax Cost 19,998.00 USD Corporate Action Id: 484378 3133ELNR1	- 20,000.000	.00	20,000.00	- 19,998.00	2.00
Total F F C B Deb 1.770% 2/20/24		**- 20,000.000**	**.00**	**20,000.00**	**- 19,998.00**	**2.00**
04/22/2020	Full Call 50,000 $1 Pv F F C B Deb 1.780% 7/13/23 On 04/22/20 At 1.00 USD ST Capital Gain Of 25.00 USD On Federal Cost Federal Tax Cost 49,975.00 USD Corporate Action Id: 482801 3133ELGR9	- 50,000.000	.00	50,000.00	- 49,975.00	25.00
Total F F C B Deb 1.780% 7/13/23		**- 50,000.000**	**.00**	**50,000.00**	**- 49,975.00**	**25.00**
03/03/2020	Full Call 50,000 $1 Pv F F C B Deb 1.940% 6/03/24 On 03/03/20 At 1.00 USD ST Capital Gain Of 12.50 USD On Federal Cost Federal Tax Cost 49,987.50 USD Corporate Action Id: 479982 3133ELBD5	- 50,000.000	.00	50,000.00	- 49,987.50	12.50
Total F F C B Deb 1.940% 6/03/24		**- 50,000.000**	**.00**	**50,000.00**	**- 49,987.50**	**12.50**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/05/2020	Full Call 25,000 $1 Pv F H L B Deb 1.750% 12/05/22 On 06/05/20 At 1.00 USD ST Capital Gain Of 2.50 USD On Federal Cost Federal Tax Cost 24,997.50 USD Corporate Action Id: 485390 3130AHM75	- 25,000.000	.00	25,000.00	- 24,997.50	2.50
Total F H L B Deb 1.750% 12/05/22		**- 25,000.000**	**.00**	**25,000.00**	**- 24,997.50**	**2.50**
12/09/2020	Full Call 20,000 $1 Pv F H L M C M T N 0.500% 6/09/23 On 12/09/20 At 1.00 USD Federal Tax Cost 20,000.00 USD Corporate Action Id: 496266 3134GVK72	- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total F H L M C M T N 0.500% 6/09/23		**- 20,000.000**	**.00**	**20,000.00**	**- 20,000.00**	**.00**
11/20/2020	Full Call 25,000 $1 Pv F H L M C M T N 0.550% 11/20/23 On 11/20/20 At 1.00 USD Federal Tax Cost 25,000.00 USD Corporate Action Id: 495117 3134GVVE5	- 25,000.000	.00	25,000.00	- 25,000.00	.00
Total F H L M C M T N 0.550% 11/20/23		**- 25,000.000**	**.00**	**25,000.00**	**- 25,000.00**	**.00**
11/13/2020	Full Call 20,000 $1 Pv F H L M C M T N 0.700% 11/13/24 On 11/13/20 At 1.00 USD Federal Tax Cost 20,000.00 USD Corporate Action Id: 494806 3134GVTV0	- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total F H L M C M T N 0.700% 11/13/24		**- 20,000.000**	**.00**	**20,000.00**	**- 20,000.00**	**.00**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/16/2020	Full Call 20,000 $1 Pv F H L M C M T N 0.850% 6/16/25 On 12/16/20 At 1.00 USD Federal Tax Cost 20,000.00 USD Corporate Action Id: 496841 3134GVL22	- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total F H L M C M T N 0.850% 6/16/25		**- 20,000.000**	**.00**	**20,000.00**	**- 20,000.00**	**.00**
08/18/2020	Full Call 20,000 $1 Pv F H L M C M T N 1.750% 2/18/25 On 08/18/20 At 1.00 USD ST Capital Gain Of 15.00 USD On Federal Cost Federal Tax Cost 19,985.00 USD Corporate Action Id: 489938 3134GVCN6	- 20,000.000	.00	20,000.00	- 19,985.00	15.00
Total F H L M C M T N 1.750% 2/18/25		**- 20,000.000**	**.00**	**20,000.00**	**- 19,985.00**	**15.00**
01/27/2020	Full Call 50,000 $1 Pv F H L M C M T N 1.875% 4/26/21 On 01/26/20 At 1.00 USD Federal Tax Cost 50,000.00 USD Corporate Action Id: 478037 3134GBKA9	- 50,000.000	.00	50,000.00	- 50,000.00	.00
Total F H L M C M T N 1.875% 4/26/21		**- 50,000.000**	**.00**	**50,000.00**	**- 50,000.00**	**.00**
04/09/2020	Full Call 50,000 $1 Pv F H L M C M T N 2.000% 10/09/24 On 04/09/20 At 1.00 USD Federal Tax Cost 50,000.00 USD Corporate Action Id: 482202 3134GUU81	- 50,000.000	.00	50,000.00	- 50,000.00	.00
Total F H L M C M T N 2.000% 10/09/24		**- 50,000.000**	**.00**	**50,000.00**	**- 50,000.00**	**.00**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/17/2020	Matured 10,000 Par Value Of U S Treasury Nt 2.625% 8/15/20 Trade Date 8/15/20 10,000 Par Value At 100 % 912828NT3	- 10,000.000	.00	10,000.00	- 9,512.00	488.00
Total U S Treasury Nt 2.625% 8/15/20		**- 10,000.000**	**.00**	**10,000.00**	**- 9,512.00**	**488.00**
Total Government Issues		**- 465,000.000**	**.00**	**465,000.00**	**- 464,430.50**	**569.50**
Corporate Issues						
11/03/2020	Matured 50,000 Par Value Of Ace Ina Holdings 2.300% 11/03/20 Trade Date 11/3/20 50,000 Par Value At 100 % 00440EAT4	- 50,000.000	.00	50,000.00	- 49,895.00	105.00
Total Ace Ina Holdings 2.300% 11/03/20		**- 50,000.000**	**.00**	**50,000.00**	**- 49,895.00**	**105.00**
02/07/2020	Matured 20,000 Par Value Of Apple Inc 2.35762% 2/07/20 Trade Date 2/7/20 20,000 Par Value At 100 % 037833AW0	- 20,000.000	.00	20,000.00	- 19,910.40	89.60
Total Apple Inc 2.35762% 2/07/20		**- 20,000.000**	**.00**	**20,000.00**	**- 19,910.40**	**89.60**
07/21/2020	Full Call 50,000 $1 Pv Bank Of America Mtn 2.369% 7/21/21 On 07/21/20 At 1.00 USD Lt Capital Gain Of 243.00 USD On Federal Cost Federal Tax Cost 49,757.00 USD Corporate Action Id: 487966 06051GGP8	- 50,000.000	.00	50,000.00	- 49,757.00	243.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Bank Of America Mtn 2.369% 7/21/21		**- 50,000.000**	**.00**	**50,000.00**	**- 49,757.00**	**243.00**
12/30/2020	Full Call 20,000 $1 Pv Wells Fargo Mtn 2.100% 12/30/22 On 12/30/20 At 1.00 USD Federal Tax Cost 20,000.00 USD Corporate Action Id: 496533 95001D5N6	- 20,000.000	.00	20,000.00	- 20,000.00	.00
Total Wells Fargo Mtn 2.100% 12/30/22		**- 20,000.000**	**.00**	**20,000.00**	**- 20,000.00**	**.00**
Total Corporate Issues		**- 140,000.000**	**.00**	**140,000.00**	**- 139,562.40**	**437.60**
Total Sales And Maturities		**- 1,241,339.560**	**.00**	**1,241,339.74**	**- 1,240,332.46**	**1,007.28**

SALES AND MATURITIES MESSAGES

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

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
31 to 60 Days			
U S Treasury Nt 3.625% 2/15/21	10,000.00	10,039.60	28.50
Total 31 to 60 Days	**10,000.00**	**10,039.60**	**28.50**
61 to 90 Days			
Total 61 to 90 Days	**.00**	**.00**	**0.00**
91 to 120 Days			
Western Wis Wi 3.000% 4/01/21	20,000.00	20,134.60	57.15
Total 91 to 120 Days	**20,000.00**	**20,134.60**	**57.15**
121 to 180 Days			
U S Treasury Nt 3.125% 5/15/21	5,000.00	5,054.70	14.35
Total 121 to 180 Days	**5,000.00**	**5,054.70**	**14.35**
Total	**35,000.00**	**35,228.90**	**100.00**
MATURITY SUMMARY			
2020	.00	.00	0.00
2021	85,000.00	85,731.55	18.17
2022	65,000.00	66,678.45	14.13
2023	110,000.00	114,511.25	24.27
2024	90,000.00	90,012.90	19.07
2025	90,000.00	90,039.05	19.07
2026	25,000.00	25,002.75	5.29

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Total	**465,000.00**	**471,975.95**	**100.00**
MOODY'S RATING			
Aaa	340,000.00	341,540.60	72.37
Aa1	40,000.00	41,120.80	8.71
A1	5,000.00	5,236.50	1.11
A2	10,000.00	10,256.00	2.17
Baa1	15,000.00	15,638.40	3.31
Baa2	5,000.00	5,219.30	1.11
Ba1	5,000.00	5,200.00	1.10
N/A	45,000.00	47,764.35	10.12
Total	**465,000.00**	**471,975.95**	**100.00**
S&P RATING			
AA+	295,000.00	297,837.00	63.10
A+	5,000.00	5,236.50	1.12
A-	10,000.00	10,256.00	2.17
BBB+	15,000.00	15,638.40	3.31
BBB	5,000.00	5,219.30	1.11
BBB-	5,000.00	5,200.00	1.10
N/A	130,000.00	132,588.75	28.09
Total	**465,000.00**	**471,975.95**	**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