

00468304  
21- -01-B -94 -035-04  
0101 -11-01569-04



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

**This statement is for the period from January 1, 2021 to January 31, 2021**

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

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## MARKET VALUE RECONCILIATION

	CURRENT PERIOD 01/01/2021 TO 01/31/2021	YEAR TO DATE 01/01/2021 TO 01/31/2021
<b>Beginning Market Value</b>	<b>680,459.11</b>	<b>680,459.11</b>
<b>Asset Activity</b>		
Taxable Interest	8.49	8.49
Taxable Dividends	102.25	102.25
Change In Unrealized Gain/Loss	- 3,909.25	- 3,909.25
Change In Accrued Income	682.92	682.92
<b>Total Asset Activity</b>	<b>- 3,115.59</b>	<b>- 3,115.59</b>
<b>Net Change In Market Value</b>	<b>- 3,115.59</b>	<b>- 3,115.59</b>
<b>Ending Market Value</b>	<b>677,343.52</b>	<b>677,343.52</b>

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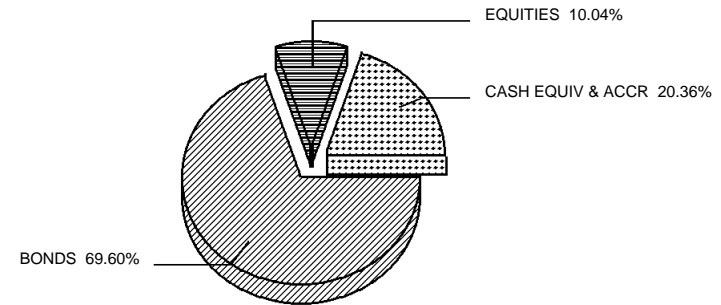
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## COST RECONCILIATION

	CURRENT PERIOD 01/01/2021 TO 01/31/2021	YEAR TO DATE 01/01/2021 TO 01/31/2021
<b>Beginning Cost</b>	<b>659,953.08</b>	<b>659,953.08</b>
<b>Asset Activity</b>		
Taxable Interest	8.49	8.49
Taxable Dividends	102.25	102.25
Change In Accrued Income	682.92	682.92
<b>Total Asset Activity</b>	<b>793.66</b>	<b>793.66</b>
<b>Ending Cost</b>	<b>660,746.74</b>	<b>660,746.74</b>

## ASSET SUMMARY

ASSETS	01/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	135,191.00	19.97
U.S. Government Issues	341,253.10	50.38
Corporate Issues	36,234.05	5.35
Foreign Issues	5,203.50	0.77
Municipal Issues	88,765.55	13.10
Domestic Common Stocks	68,022.90	10.04
<b>Total Assets</b>	<b>674,670.10</b>	<b>99.61</b>
Accrued Income	2,673.42	0.39
<b>Grand Total</b>	<b>677,343.52</b>	<b>100.00</b>



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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
<b>Cash And Equivalents</b>						
<b>Money Markets</b>						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	135,191.000	135,191.00 1.0000	135,191.00	.00 .00	2.98	0.03
<b>Total Money Markets</b>	<b>135,191.000</b>	<b>135,191.00</b>	<b>135,191.00</b>	<b>.00 .00</b>	<b>2.98</b>	<b>0.02</b>
<b>Total Cash And Equivalents</b>	<b>135,191.000</b>	<b>135,191.00</b>	<b>135,191.00</b>	<b>.00 .00</b>	<b>2.98</b>	<b>0.02</b>
<b>US Government Issues</b>						
F F C B Deb 0.550% 8/26/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AJZA0 Asset Minor Code 22	45,000.000	45,016.65 100.0370	44,987.50	29.15 - 23.40	106.56	0.55
F H L B Deb 0.270% 3/28/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3130AKKF2 Asset Minor Code 22	20,000.000	19,987.40 99.9370	20,000.00	- 12.60 - 4.80	4.95	0.27
F F C B 0.249% 11/02/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ELBX1 Asset Minor Code 25	25,000.000	25,022.25 100.0890	25,007.50	14.75 1.00	5.20	0.25
F F C B Deb 0.580% 6/03/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133ELE67 Asset Minor Code 22	20,000.000	20,014.40 100.0720	19,980.00	34.40 - 3.80	18.69	0.58

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## ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F F C B Deb 0.740% 9/02/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EL5V2 Asset Minor Code 22	25,000.000	24,923.75 99.6950	25,000.00	- 76.25 - 79.00	76.57	0.74
F F C B 0.430% 9/10/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EL6V1 Asset Minor Code 22	25,000.000	25,000.00 100.0000	25,000.00	.00 .00	42.10	0.43
F F C B Deb 0.210% 12/21/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EMKW1 Asset Minor Code 22	20,000.000	20,001.80 100.0090	19,995.00	6.80 27.60	4.67	0.21
F F C B Deb 0.500% 12/23/25 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EMLR1 Asset Minor Code 22	20,000.000	19,926.40 99.6320	20,000.00	- 73.60 - 67.60	10.56	0.50
F H L M C M T N 0.730% 5/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 3134GVWM6 Asset Minor Code 22	25,000.000	24,975.00 99.9000	24,981.25	- 6.25 - 30.00	31.94	0.73
F N M A 0.420% 11/18/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G06E8 Asset Minor Code 22	25,000.000	24,991.50 99.9660	24,987.50	4.00 - 11.00	21.29	0.42
F N M A Deb 0.310% 11/16/23 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G06F5 Asset Minor Code 22	25,000.000	25,036.00 100.1440	25,000.00	36.00 8.50	16.15	0.31

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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	10,013.50 100.1350	10,110.43	- 96.93 - 26.10	167.46	3.62
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	5,042.95 100.8590	5,026.95	16.00 - 11.75	33.67	3.10
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	5,054.70 101.0940	5,013.94	40.76 - 7.40	49.08	2.10
U S Treasury Nt 2.000% 11/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828RR3 Asset Minor Code 21	10,000.000	10,148.40 101.4840	10,005.85	142.55 - 14.90	43.09	1.97
U S Treasury Nt 1.625% 8/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TJ9 Asset Minor Code 21	10,000.000	10,233.20 102.3320	9,921.52	311.68 - 9.80	75.07	1.59
U S Treasury Nt 1.625% 11/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828TY6 Asset Minor Code 21	5,000.000	5,134.00 102.6800	4,930.29	203.71 - 5.25	17.51	1.58
U S Treasury Nt 1.750% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828VB3 Asset Minor Code 21	20,000.000	20,731.20 103.6560	19,139.53	1,591.67 - 29.80	75.41	1.69



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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
<b>Total US Government Issues</b>	<b>340,000.000</b>	<b>341,253.10</b>	<b>339,087.26</b>	<b>2,165.84</b> <b>- 287.50</b>	<b>799.97</b>	<b>0.79</b>
<b>Corporate Issues</b>						
General Electric Co 2.700% 10/09/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 369604BD4 Asset Minor Code 28	10,000.000	10,383.10 103.8310	9,995.60	387.50 - 40.40	84.00	2.60
Intel Corp 2.700% 12/15/22 Standard & Poors Rating: A+ Moody's Rating: A1 458140AM2 Asset Minor Code 28	5,000.000	5,225.25 104.5050	4,978.65	246.60 - 11.25	17.25	2.58
Jp Morgan Chase 4.350% 8/15/21 Standard & Poors Rating: A- Moody's Rating: A2 46625HJC5 Asset Minor Code 28	10,000.000	10,222.80 102.2280	9,952.00	270.80 - 33.20	200.58	4.26
Omnicom Group Inc 3.625% 5/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 681919AZ9 Asset Minor Code 28	5,000.000	5,194.75 103.8950	4,978.35	216.40 - 20.15	45.31	3.49
Walgreen Co 3.100% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 931422AH2 Asset Minor Code 28	5,000.000	5,208.15 104.1630	4,994.45	213.70 - 11.15	58.56	2.98
<b>Total Corporate Issues</b>	<b>35,000.000</b>	<b>36,234.05</b>	<b>34,899.05</b>	<b>1,335.00</b> <b>- 116.15</b>	<b>405.70</b>	<b>3.24</b>

## Foreign Issues

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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
Ericsson Lm 4.125% 5/15/22 Standard & Poors Rating: BBB- Moody's Rating: Ba1 294829AA4 Asset Minor Code 35	5,000.000	5,203.50 104.0700	4,979.25	224.25 3.50	43.54	3.96
<b>Total Foreign Issues</b>	<b>5,000.000</b>	<b>5,203.50</b>	<b>4,979.25</b>	<b>224.25 3.50</b>	<b>43.54</b>	<b>3.96</b>
<b>Municipal Issues</b>						
De Forest Wi 5.000% 4/01/23 Standard & Poors Rating: AA+ Moody's Rating: N/A 240307NE4 Asset Minor Code 36	25,000.000	27,565.75 110.2630	28,138.25	- 572.50 - 64.00	701.39	4.53
Mid ST Tech Wi 3.000% 3/01/23 Standard & Poors Rating: N/A Moody's Rating: Aa1 595493MX2 Asset Minor Code 36	20,000.000	21,097.80 105.4890	21,324.00	- 226.20 - 21.00	250.00	2.84
Middleton Wi Taxable 0.530% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: Aa1 596782YD8 Asset Minor Code 39	20,000.000	20,008.40 100.0420	20,000.00	8.40 6.40	54.77	0.53
Western Wis Wi 3.000% 4/01/21 Standard & Poors Rating: AA+ Moody's Rating: N/A 95988MHG5 Asset Minor Code 36	20,000.000	20,093.60 100.4680	20,256.20	- 162.60 - 41.00	180.00	2.99
<b>Total Municipal Issues</b>	<b>85,000.000</b>	<b>88,765.55</b>	<b>89,718.45</b>	<b>- 952.90 - 119.60</b>	<b>1,186.16</b>	<b>2.87</b>

### Domestic Common Stocks

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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
At T Inc 00206R102 Asset Minor Code 42	300.000	8,589.00 28.6300	9,191.01	- 602.01 - 39.00	156.00	7.27
Intl Business Machines Corp 459200101 Asset Minor Code 42	50.000	5,955.50 119.1100	6,894.50	- 939.00 - 338.50	.00	5.47
Johnson Johnson 478160104 Asset Minor Code 42	80.000	13,050.40 163.1300	9,885.60	3,164.80 460.00	.00	2.48
Pepsico Inc 713448108 Asset Minor Code 42	100.000	13,657.00 136.5700	9,748.00	3,909.00 - 1,173.00	.00	2.99
Procter & Gamble Co 742718109 Asset Minor Code 42	100.000	12,821.00 128.2100	8,513.50	4,307.50 - 1,093.00	79.07	2.47
United Parcel Service Cl B 911312106 Asset Minor Code 42	90.000	13,950.00 155.0000	9,965.70	3,984.30 - 1,206.00	.00	2.61
<b>Total Domestic Common Stocks</b>	<b>720.000</b>	<b>68,022.90</b>	<b>54,198.31</b>	<b>13,824.59</b> <b>- 3,389.50</b>	<b>235.07</b>	<b>3.47</b>
<b>Total Assets</b>	<b>600,911.000</b>	<b>674,670.10</b>	<b>658,073.32</b>	<b>16,596.78</b> <b>- 3,909.25</b>	<b>2,673.42</b>	<b>1.33</b>
<b>Accrued Income</b>	<b>.000</b>	<b>2,673.42</b>	<b>2,673.42</b>			
<b>Grand Total</b>	<b>600,911.000</b>	<b>677,343.52</b>	<b>660,746.74</b>			

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## 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
<b>Cash And Equivalents</b>								
135,191.000	First Am Govt Ob Fd CI Z 31846V567		02/01/21		2.93	2.98	2.93	2.98
<b>Total Cash And Equivalents</b>					<b>2.93</b>	<b>2.98</b>	<b>2.93</b>	<b>2.98</b>
<b>US Government Issues</b>								
45,000.000	F F C B Deb 3130AJZA0	0.550%	8/26/25		85.94	20.62	.00	106.56
20,000.000	F H L B Deb 3130AKKF2	0.270%	3/28/24		.45	4.50	.00	4.95
25,000.000	F F C B 3133ELBX1	0.249%	11/02/21		5.40	5.36	5.56	5.20
20,000.000	F F C B Deb 3133ELE67	0.580%	6/03/24		9.02	9.67	.00	18.69
25,000.000	F F C B Deb 3133EL5V2	0.740%	9/02/26		61.15	15.42	.00	76.57
25,000.000	F F C B 3133EL6V1	0.430%	9/10/24		33.15	8.95	.00	42.10
20,000.000	F F C B Deb 3133EMKW1	0.210%	12/21/23		1.17	3.50	.00	4.67
20,000.000	F F C B Deb 3133EMLR1	0.500%	12/23/25		2.22	8.34	.00	10.56
25,000.000	F H L M C M T N 3134GVWM6	0.730%	5/28/25		16.73	15.21	.00	31.94
25,000.000	F N M A 3135G06E8	0.420%	11/18/24		12.54	8.75	.00	21.29
25,000.000	F N M A Deb 3135G06F5	0.310%	11/16/23		9.69	6.46	.00	16.15

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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
10,000.000	U S Treasury Nt 912828PX2	3.625%	2/15/21		136.92	30.54	.00	167.46
5,000.000	U S Treasury Nt 912828QN3	3.125%	5/15/21		20.29	13.38	.00	33.67
5,000.000	U S Treasury Nt 912828RC6	2.125%	8/15/21		40.13	8.95	.00	49.08
10,000.000	U S Treasury Nt 912828RR3	2.000%	11/15/21		25.97	17.12	.00	43.09
10,000.000	U S Treasury Nt 912828TJ9	1.625%	8/15/22		61.38	13.69	.00	75.07
5,000.000	U S Treasury Nt 912828TY6	1.625%	11/15/22		10.55	6.96	.00	17.51
20,000.000	U S Treasury Nt 912828VB3	1.750%	5/15/23		45.44	29.97	.00	75.41
<b>Total US Government Issues</b>					<b>578.14</b>	<b>227.39</b>	<b>5.56</b>	<b>799.97</b>
<b>Corporate Issues</b>								
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
5,000.000	Omnicom Group Inc 681919AZ9	3.625%	5/01/22		30.21	15.10	.00	45.31
5,000.000	Walgreen Co 931422AH2	3.100%	9/15/22		45.64	12.92	.00	58.56
<b>Total Corporate Issues</b>					<b>307.68</b>	<b>98.02</b>	<b>.00</b>	<b>405.70</b>

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### INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL	
Foreign Issues									
5,000.000	Ericsson Lm 294829AA4	4.125%	5/15/22		26.35	17.19	.00	43.54	
Total Foreign Issues					26.35	17.19	.00	43.54	
Municipal Issues									
25,000.000	De Forest Wi 240307NE4	5.000%	4/01/23		597.22	104.17	.00	701.39	
20,000.000	Mid ST Tech Wi 595493MX2	3.000%	3/01/23		200.00	50.00	.00	250.00	
20,000.000	Middleton Wi Taxable 596782YD8	0.530%	9/01/22		45.93	8.84	.00	54.77	
20,000.000	Western Wis Wi 95988MHG5	3.000%	4/01/21		130.00	50.00	.00	180.00	
Total Municipal Issues					973.15	213.01	.00	1,186.16	
Domestic Common Stocks									
300.000	At T Inc 00206R102		01/08/21	02/01/21	2.08	.00	156.00	.00	156.00
100.000	Pepsico Inc 713448108		12/03/20	01/07/21	4.09	102.25	.00	102.25	.00
100.000	Procter & Gamble Co 742718109		01/21/21	02/16/21	3.16	.00	79.07	.00	79.07
Total Domestic Common Stocks					102.25	235.07	102.25	235.07	
Grand Total					1,990.50	793.66	110.74	2,673.42	

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## CASH TRANSACTION DETAIL

DATE	DESCRIPTION	CASH
<b>Asset Activity</b>		
<b>Taxable Interest</b>		
01/04/2021	Interest Earned On F F C B 0.25838% 11/02/21 0.000222 USD/\$1 Pv On 25,000 Par Value Due 1/2/21 3133ELBX1	5.56
01/04/2021	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 12/1/20 To 12/31/20 31846V567	2.93
<b>Total Taxable Interest</b>		<b>8.49</b>
<b>Taxable Dividends</b>		
01/07/2021	Dividend Earned On Pepsico Inc 1.0225 USD/Share On 100 Shares Due 1/7/21 713448108	102.25
<b>Total Taxable Dividends</b>		<b>102.25</b>
<b>Total Asset Activity</b>		<b>110.74</b>
<b>Grand Total</b>		<b>110.74</b>



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## PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
<b>Cash And Equivalents</b>					
01/04/2021	Purchased 5.56 Units Of First Am Govt Ob Fd CI Z Trade Date 1/4/21 31846V567	5.560	.00	- 5.56	5.56
01/05/2021	Purchased 2.93 Units Of First Am Govt Ob Fd CI Z Trade Date 1/5/21 31846V567	2.930	.00	- 2.93	2.93
01/07/2021	Purchased 102.25 Units Of First Am Govt Ob Fd CI Z Trade Date 1/7/21 31846V567	102.250	.00	- 102.25	102.25
01/29/2021	Purchased 25,000 Units Of First Am Govt Ob Fd CI Z Trade Date 1/29/21 31846V567	25,000.000	.00	- 25,000.00	25,000.00
<b>Total First Am Govt Ob Fd CI Z</b>		<b>25,110.740</b>	<b>.00</b>	<b>- 25,110.74</b>	<b>25,110.74</b>
<b>Total Cash And Equivalents</b>		<b>25,110.740</b>	<b>.00</b>	<b>- 25,110.74</b>	<b>25,110.74</b>
<b>Total Purchases</b>		<b>25,110.740</b>	<b>.00</b>	<b>- 25,110.74</b>	<b>25,110.74</b>

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## SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<b>Cash And Equivalents</b>						
01/29/2021	Sold 25,000 Units Of First Am Govt Ob Fd CI Z Trade Date 1/29/21 31846V567	- 25,000.000	.00	25,000.00	- 25,000.00	.00
<b>Total First Am Govt Ob Fd CI Z</b>		<b>- 25,000.000</b>	<b>.00</b>	<b>25,000.00</b>	<b>- 25,000.00</b>	<b>.00</b>
<b>Total Cash And Equivalents</b>		<b>- 25,000.000</b>	<b>.00</b>	<b>25,000.00</b>	<b>- 25,000.00</b>	<b>.00</b>
<b>Total Sales And Maturities</b>		<b>- 25,000.000</b>	<b>.00</b>	<b>25,000.00</b>	<b>- 25,000.00</b>	<b>.00</b>

## 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
<b>SHORT-TERM MATURITY DETAIL</b>				
<b>30 Days or Less</b>				
U S Treasury Nt	3.625% 2/15/21	10,000.00	10,013.50	28.49
<b>Total 30 Days or Less</b>		<b>10,000.00</b>	<b>10,013.50</b>	<b>28.49</b>
<b>31 to 60 Days</b>				
Western Wis Wi	3.000% 4/01/21	20,000.00	20,093.60	57.17
<b>Total 31 to 60 Days</b>		<b>20,000.00</b>	<b>20,093.60</b>	<b>57.17</b>
<b>61 to 90 Days</b>				
<b>Total 61 to 90 Days</b>		<b>.00</b>	<b>.00</b>	<b>- 0.01</b>
<b>91 to 120 Days</b>				
U S Treasury Nt	3.125% 5/15/21	5,000.00	5,042.95	14.35
<b>Total 91 to 120 Days</b>		<b>5,000.00</b>	<b>5,042.95</b>	<b>14.35</b>
<b>Total</b>		<b>35,000.00</b>	<b>35,150.05</b>	<b>100.00</b>
<b>MATURITY SUMMARY</b>				
2021		85,000.00	85,598.20	18.16
2022		65,000.00	66,590.35	14.13
2023		110,000.00	114,432.55	24.28
2024		90,000.00	89,993.30	19.08
2025		90,000.00	89,918.05	19.07
2026		25,000.00	24,923.75	5.28
<b>Total</b>		<b>465,000.00</b>	<b>471,456.20</b>	<b>100.00</b>

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## BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
<b>MOODY'S RATING</b>			
Aaa	340,000.00	341,253.10	72.39
Aa1	40,000.00	41,106.20	8.72
A1	5,000.00	5,225.25	1.11
A2	10,000.00	10,222.80	2.17
Baa1	15,000.00	15,577.85	3.30
Baa2	5,000.00	5,208.15	1.10
Ba1	5,000.00	5,203.50	1.10
N/A	45,000.00	47,659.35	10.11
<b>Total</b>	<b>465,000.00</b>	<b>471,456.20</b>	<b>100.00</b>
<b>S&amp;P RATING</b>			
AA+	295,000.00	297,579.50	63.12
A+	5,000.00	5,225.25	1.12
A-	10,000.00	10,222.80	2.17
BBB+	15,000.00	15,577.85	3.30
BBB	5,000.00	5,208.15	1.10
BBB-	5,000.00	5,203.50	1.10
N/A	130,000.00	132,439.15	28.09
<b>Total</b>	<b>465,000.00</b>	<b>471,456.20</b>	<b>100.00</b>

## 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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