

00178801
21- -01-B -94 -248-01
0101 -11-01569-01



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

This statement is for the period from August 1, 2020 to August 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



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CITY OF MADISON
ATTN: CRAIG FRANKLIN
210 M L KING JR. BLVD, RM 107
MADISON, WI 53703-3342

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 08/01/2020 TO 08/31/2020	YEAR TO DATE 01/01/2020 TO 08/31/2020
Beginning Market Value	679,372.93	670,355.22
Disbursements		
Administrative Expenses*	.00	- 140.05
Total Disbursements	.00	- 140.05
Asset Activity		
Taxable Interest	850.72	6,882.88
Taxable Dividends	235.07	1,495.08
Realized Gain/Loss	503.00	892.10
Change In Unrealized Gain/Loss	2,486.50	4,097.80
Change In Accrued Income	- 162.26	- 297.07
Total Asset Activity	3,913.03	13,070.79
Net Change In Market Value	3,913.03	12,930.74
Ending Market Value	683,285.96	683,285.96

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 08/01/2020 TO 08/31/2020	YEAR TO DATE 01/01/2020 TO 08/31/2020
Beginning Cost	661,296.75	653,890.34
Disbursements		
Administrative Expenses*	.00	- 140.05
Total Disbursements	.00	- 140.05
Asset Activity		
Taxable Interest	850.72	6,882.88
Taxable Dividends	235.07	1,495.08
Realized Gain/Loss	503.00	892.10
Change In Accrued Income	- 162.26	- 297.07
Total Asset Activity	1,426.53	8,972.99
Ending Cost	662,723.28	662,723.28

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	08/31/2020 MARKET VALUE	% OF MARKET
Cash And Equivalents	128,260.11	18.76
U.S. Government Issues	301,895.95	44.18
Corporate Issues	106,768.50	15.63
Foreign Issues	5,238.50	0.77
Municipal Issues	69,254.75	10.14
Domestic Common Stocks	69,946.10	10.24
Total Assets	681,363.91	99.72
Accrued Income	1,922.05	0.28
Grand Total	683,285.96	100.00

