00417604
21- -01-B -94 -157-04
0101 -11-01569-04

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

This statement is for the period from May 1, 2023 to May 31, 2023

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

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2023 TO 05/31/2023	YEAR TO DATE 01/01/2023 TO 05/31/2023
Beginning Market Value	**650,961.59**	**639,575.25**
Disbursements		
Administrative Expenses*	.00	- 26.55
Total Disbursements	**.00**	**- 26.55**
Asset Activity		
Taxable Interest	530.70	3,429.21
Non-Taxable Interest	.00	1,375.00
Taxable Dividends	177.32	900.60
Realized Gain/Loss	860.47	- 4,408.28
Change In Unrealized Gain/Loss	- 8,449.63	3,262.58
Change In Accrued Income	763.82	736.46
Total Asset Activity	**- 6,117.32**	**5,295.57**
Net Change In Market Value	**- 6,117.32**	**5,269.02**
Ending Market Value	**644,844.27**	**644,844.27**

MARKET VALUE RECONCILIATION MESSAGES

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

COST RECONCILIATION

	CURRENT PERIOD 05/01/2023 TO 05/31/2023	YEAR TO DATE 01/01/2023 TO 05/31/2023
Beginning Cost	**647,490.44**	**647,816.31**
Disbursements		
Administrative Expenses*	.00	- 26.55
Total Disbursements	**.00**	**- 26.55**
Asset Activity		
Taxable Interest	530.70	3,429.21
Non-Taxable Interest	.00	1,375.00
Taxable Dividends	177.32	900.60
Realized Gain/Loss	860.47	- 4,408.28
Change In Accrued Income	763.82	736.46
Total Asset Activity	**2,332.31**	**2,032.99**
Ending Cost	**649,822.75**	**649,822.75**

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	05/31/2023 MARKET VALUE	% OF MARKET
Cash And Equivalents	40,776.64	6.32
U.S. Government Issues	508,971.30	78.93
Municipal Issues	19,653.20	3.05
Domestic Common Stocks	72,006.06	11.17
Total Assets	**641,407.20**	**99.47**
Accrued Income	3,437.07	0.53
Grand Total	**644,844.27**	**100.00**