

00168504  
53- -12-B -94 -008-04  
0401 -11-01569-04



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

**This statement is for the period from January 1, 2025 to December 31, 2025**

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

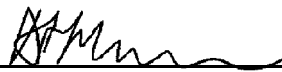
Account Manager:  
LYNDA ARNDT  
ONE SOUTH PINCKNEY ST  
MADISON, WI 53703  
Phone: 414-516-1814  
E-mail: lynda.arndt@usbank.com



000638103181766 S

CITY OF MADISON  
ATTN: TREASURY  
210 MARTIN LUTHER KING JR BLVD RM 10  
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

00168504  
53- -12-B -94 -008-04  
0401 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 2 of 36  
Period from January 1, 2025 to December 31, 2025

## TABLE OF CONTENTS

<b>Schedule</b>	<b>Page</b>
Market Value Reconciliation .....	3
Cost Reconciliation .....	4
Asset Summary .....	5
Asset Detail .....	6
Income Accrual Detail .....	11
Cash Transaction Detail .....	14
Purchases .....	23
Sales And Maturities .....	32
Bond Summary .....	35



**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD 01/01/2025 TO 12/31/2025	YEAR TO DATE 01/01/2025 TO 12/31/2025
<b>Beginning Market Value</b>	<b>673,305.76</b>	<b>673,305.76</b>
<b>Disbursements</b>		
Cash Disbursements	- 15,000.00	- 15,000.00
Administrative Expenses*	- 52.64	- 52.64
<b>Total Disbursements</b>	<b>- 15,052.64</b>	<b>- 15,052.64</b>
<b>Asset Activity</b>		
Taxable Interest	16,009.06	16,009.06
Taxable Dividends	2,643.29	2,643.29
Realized Gain/Loss	- 117.00	- 117.00
Change In Unrealized Gain/Loss	23,560.65	23,560.65
Change In Accrued Income	207.05	207.05
<b>Total Asset Activity</b>	<b>42,303.05</b>	<b>42,303.05</b>
<b>Net Change In Market Value</b>	<b>27,250.41</b>	<b>27,250.41</b>
<b>Ending Market Value</b>	<b>700,556.17</b>	<b>700,556.17</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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

00168504  
 53- -12-B -94 -008-04  
 0401 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
 ACCOUNT 001050973843

Page 4 of 36  
 Period from January 1, 2025 to December 31, 2025

## COST RECONCILIATION

	CURRENT PERIOD 01/01/2025 TO 12/31/2025	YEAR TO DATE 01/01/2025 TO 12/31/2025
<b>Beginning Cost</b>	<b>661,050.26</b>	<b>661,050.26</b>
<b>Disbursements</b>		
Cash Disbursements	- 15,000.00	- 15,000.00
Administrative Expenses*	- 52.64	- 52.64
<b>Total Disbursements</b>	<b>- 15,052.64</b>	<b>- 15,052.64</b>
<b>Asset Activity</b>		
Taxable Interest	16,009.06	16,009.06
Taxable Dividends	2,643.29	2,643.29
Realized Gain/Loss	- 117.00	- 117.00
Change In Accrued Income	207.05	207.05
<b>Total Asset Activity</b>	<b>18,742.40</b>	<b>18,742.40</b>
<b>Ending Cost</b>	<b>664,740.02</b>	<b>664,740.02</b>

## COST RECONCILIATION MESSAGES

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>12/31/2025 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	137,750.94	19.67
U.S. Government Issues	480,937.50	68.65
Domestic Common Stocks	78,769.24	11.24
<b>Total Assets</b>	<b>697,457.68</b>	<b>99.56</b>
Accrued Income	3,098.49	0.44
<b>Grand Total</b>	<b>700,556.17</b>	<b>100.00</b>

