

00359404
53- -01-B -94 -155-04
0101 -11-01569-04



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

This statement is for the period from May 1, 2026 to May 31, 2026

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



000638188594255 S

CITY OF MADISON
ATTN: TREASURY
210 MARTIN LUTHER KING JR BLVD RM 10
MADISON WI 53703

00359404
53- -01-B -94 -155-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 15
Period from May 1, 2026 to May 31, 2026

TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	4
Asset Summary	5
Asset Detail	6
Income Accrual Detail	10
Cash Transaction Detail	12
Purchases	13
Bond Summary	14

00359404
 53- -01-B -94 -155-04
 0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

Page 3 of 15
 Period from May 1, 2026 to May 31, 2026

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2026 TO 05/31/2026	YEAR TO DATE 01/01/2026 TO 05/31/2026
Beginning Market Value	706,256.03	700,556.17
Disbursements		
Administrative Expenses*	.00	- 19.05
Total Disbursements	.00	- 19.05
Asset Activity		
Taxable Interest	1,118.07	6,771.63
Taxable Dividends	192.10	1,001.13
Realized Gain/Loss	.00	158.75
Change In Unrealized Gain/Loss	82.12	- 442.07
Change In Accrued Income	381.66	3.42
Total Asset Activity	1,773.95	7,492.86
Net Change In Market Value	1,773.95	7,473.81
Ending Market Value	708,029.98	708,029.98

MARKET VALUE RECONCILIATION MESSAGES

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

00359404
 53- -01-B -94 -155-04
 0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

Page 4 of 15
 Period from May 1, 2026 to May 31, 2026

COST RECONCILIATION

	CURRENT PERIOD 05/01/2026 TO 05/31/2026	YEAR TO DATE 01/01/2026 TO 05/31/2026
Beginning Cost	670,964.07	664,740.02
Disbursements		
Administrative Expenses*	.00	- 19.05
Total Disbursements	.00	- 19.05
Asset Activity		
Taxable Interest	1,118.07	6,771.63
Taxable Dividends	192.10	1,001.13
Realized Gain/Loss	.00	158.75
Change In Accrued Income	381.66	3.42
Total Asset Activity	1,691.83	7,934.93
Ending Cost	672,655.90	672,655.90

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	05/31/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	51,614.65	7.29
U.S. Government Issues	572,510.50	80.86
Domestic Common Stocks	80,802.92	11.41
Total Assets	704,928.07	99.56
Accrued Income	3,101.91	0.44
Grand Total	708,029.98	100.00

