

00205204  
21- -12-B -94 -006-04  
0401 -11-01569-04



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

**This statement is for the period from January 1, 2023 to December 31, 2023**

Questions?

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

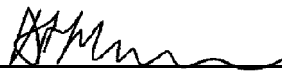
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MADISON, WI 53703  
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CITY OF MADISON  
ATTN: CRAIG FRANKLIN  
210 M L KING JR. BLVD, RM 107  
MADISON, WI 53703

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

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ACCOUNT 001050973843

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**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD 01/01/2023 TO 12/31/2023	YEAR TO DATE 01/01/2023 TO 12/31/2023
<b>Beginning Market Value</b>	<b>639,575.25</b>	<b>639,575.25</b>
<b>Disbursements</b>		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	- 154.58	- 154.58
<b>Total Disbursements</b>	<b>- 8,854.58</b>	<b>- 8,854.58</b>
<b>Asset Activity</b>		
Taxable Interest	12,122.67	12,122.67
Non-Taxable Interest	1,575.00	1,575.00
Taxable Dividends	2,480.24	2,480.24
Realized Gain/Loss	- 4,453.28	- 4,453.28
Change In Unrealized Gain/Loss	12,353.68	12,353.68
Change In Accrued Income	461.81	461.81
<b>Total Asset Activity</b>	<b>24,540.12</b>	<b>24,540.12</b>
<b>Net Change In Market Value</b>	<b>15,685.54</b>	<b>15,685.54</b>
<b>Ending Market Value</b>	<b>655,260.79</b>	<b>655,260.79</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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

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## COST RECONCILIATION

	CURRENT PERIOD 01/01/2023 TO 12/31/2023	YEAR TO DATE 01/01/2023 TO 12/31/2023
<b>Beginning Cost</b>	<b>647,816.31</b>	<b>647,816.31</b>
<b>Disbursements</b>		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	- 154.58	- 154.58
<b>Total Disbursements</b>	<b>- 8,854.58</b>	<b>- 8,854.58</b>
<b>Asset Activity</b>		
Taxable Interest	12,122.67	12,122.67
Non-Taxable Interest	1,575.00	1,575.00
Taxable Dividends	2,480.24	2,480.24
Realized Gain/Loss	- 4,453.28	- 4,453.28
Change In Accrued Income	461.81	461.81
<b>Total Asset Activity</b>	<b>12,186.44</b>	<b>12,186.44</b>
<b>Ending Cost</b>	<b>651,148.17</b>	<b>651,148.17</b>

## COST RECONCILIATION MESSAGES

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>12/31/2023 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	137,421.71	20.98
U.S. Government Issues	422,201.50	64.43
Municipal Issues	19,908.60	3.04
Domestic Common Stocks	72,566.56	11.07
<b>Total Assets</b>	<b>652,098.37</b>	<b>99.52</b>
Accrued Income	3,162.42	0.48
<b>Grand Total</b>	<b>655,260.79</b>	<b>100.00</b>

