

00509604  
21- -01-B -94 -279-04  
0101 -11-01569-04



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

**This statement is for the period from September 1, 2021 to September 30, 2021**

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](mailto:lynda.arndt@usbank.com)



000001609 04 SP 000638962436626 S

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

00509604  
21- -01-B -94 -279-04  
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 2 of 23  
Period from September 1, 2021 to September 30, 2021

## 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 .....	13
Cash Transaction Detail .....	16
Purchases .....	19
Sales And Maturities .....	21
Bond Summary .....	22

00509604  
21- -01-B -94 -279-04  
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 3 of 23  
Period from September 1, 2021 to September 30, 2021

## MARKET VALUE RECONCILIATION

	CURRENT PERIOD 09/01/2021 TO 09/30/2021	YEAR TO DATE 01/01/2021 TO 09/30/2021
<b>Beginning Market Value</b>	<b>687,946.69</b>	<b>680,459.11</b>
<b>Disbursements</b>		
Administrative Expenses*	- 27.57	- 147.07
<b>Total Disbursements</b>	<b>- 27.57</b>	<b>- 147.07</b>
<b>Asset Activity</b>		
Taxable Interest	309.10	3,009.66
Non-Taxable Interest	300.00	1,789.72
Taxable Dividends	366.10	1,911.83
Realized Gain/Loss	.00	- 166.77
Change In Unrealized Gain/Loss	- 4,669.00	- 3,339.53
Change In Accrued Income	- 303.35	405.02
<b>Total Asset Activity</b>	<b>- 3,997.15</b>	<b>3,609.93</b>
<b>Net Change In Market Value</b>	<b>- 4,024.72</b>	<b>3,462.86</b>
<b>Ending Market Value</b>	<b>683,921.97</b>	<b>683,921.97</b>

## MARKET VALUE RECONCILIATION MESSAGES

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

00509604  
21- -01-B -94 -279-04  
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 4 of 23  
Period from September 1, 2021 to September 30, 2021

## COST RECONCILIATION

	CURRENT PERIOD 09/01/2021 TO 09/30/2021	YEAR TO DATE 01/01/2021 TO 09/30/2021
<b>Beginning Cost</b>	<b>666,111.19</b>	<b>659,953.08</b>
<b>Disbursements</b>		
Administrative Expenses*	- 27.57	- 147.07
<b>Total Disbursements</b>	<b>- 27.57</b>	<b>- 147.07</b>
<b>Asset Activity</b>		
Taxable Interest	309.10	3,009.66
Non-Taxable Interest	300.00	1,789.72
Taxable Dividends	366.10	1,911.83
Realized Gain/Loss	.00	- 166.77
Change In Accrued Income	- 303.35	405.02
<b>Total Asset Activity</b>	<b>671.85</b>	<b>6,949.46</b>
<b>Ending Cost</b>	<b>666,755.47</b>	<b>666,755.47</b>

## COST RECONCILIATION MESSAGES

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>09/30/2021 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	69,155.15	10.11
U.S. Government Issues	348,941.15	51.02
Corporate Issues	20,507.60	3.00
Foreign Issues	5,102.20	0.75
Municipal Issues	164,440.85	24.04
Domestic Common Stocks	73,379.50	10.73
<b>Total Assets</b>	<b>681,526.45</b>	<b>99.65</b>
Accrued Income	2,395.52	0.35
<b>Grand Total</b>	<b>683,921.97</b>	<b>100.00</b>

