

00448904
53- -01-B -94 -338-04
0101 -11-01569-04



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

This statement is for the period from November 1, 2025 to November 30, 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



000638083461112 S

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



TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	4
Asset Summary.....	5
Asset Detail	6
Income Accrual Detail	11
Cash Transaction Detail	13
Purchases	14
Bond Summary	15

00448904
53- -01-B -94 -338-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 16
Period from November 1, 2025 to November 30, 2025

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 11/01/2025 TO 11/30/2025	YEAR TO DATE 01/01/2025 TO 11/30/2025
Beginning Market Value	694,809.83	673,305.76
Disbursements		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	.00	- 41.28
Total Disbursements	.00	- 15,041.28
Asset Activity		
Taxable Interest	1,300.05	14,829.42
Taxable Dividends	188.93	2,307.69
Realized Gain/Loss	.00	27.75
Change In Unrealized Gain/Loss	3,928.00	24,648.96
Change In Accrued Income	132.92	281.43
Total Asset Activity	5,549.90	42,095.25
Net Change In Market Value	5,549.90	27,053.97
Ending Market Value	700,359.73	700,359.73

MARKET VALUE RECONCILIATION MESSAGES

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

00448904
53- -01-B -94 -338-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 16
Period from November 1, 2025 to November 30, 2025

COST RECONCILIATION

	CURRENT PERIOD 11/01/2025 TO 11/30/2025	YEAR TO DATE 01/01/2025 TO 11/30/2025
Beginning Cost	661,833.37	661,050.26
Disbursements		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	.00	- 41.28
Total Disbursements	.00	- 15,041.28
Asset Activity		
Taxable Interest	1,300.05	14,829.42
Taxable Dividends	188.93	2,307.69
Realized Gain/Loss	.00	27.75
Change In Accrued Income	132.92	281.43
Total Asset Activity	1,621.90	17,446.29
Ending Cost	663,455.27	663,455.27

COST RECONCILIATION MESSAGES

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

00448904
53- -01-B -94 -338-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 5 of 16
Period from November 1, 2025 to November 30, 2025

ASSET SUMMARY

ASSETS	11/30/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	91,247.06	13.04
U.S. Government Issues	525,853.80	75.08
Domestic Common Stocks	80,086.00	11.43
Total Assets	697,186.86	99.55
Accrued Income	3,172.87	0.45
Grand Total	700,359.73	100.00

