

00455904
53- -01-B -94 -218-04
0101 -11-01569-04



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

This statement is for the period from July 1, 2025 to July 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



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

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 07/01/2025 TO 07/31/2025	YEAR TO DATE 01/01/2025 TO 07/31/2025
Beginning Market Value	696,111.70	673,305.76
Disbursements		
Administrative Expenses*	.00	- 21.62
Total Disbursements	.00	- 21.62
Asset Activity		
Taxable Interest	431.63	8,376.05
Taxable Dividends	.00	1,451.98
Realized Gain/Loss	.00	28.75
Change In Unrealized Gain/Loss	- 4,455.13	8,957.05
Change In Accrued Income	1,194.62	1,184.85
Total Asset Activity	- 2,828.88	19,998.68
Net Change In Market Value	- 2,828.88	19,977.06
Ending Market Value	693,282.82	693,282.82

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 07/01/2025 TO 07/31/2025	YEAR TO DATE 01/01/2025 TO 07/31/2025
Beginning Cost	670,444.02	661,050.26
Disbursements		
Administrative Expenses*	.00	- 21.62
Total Disbursements	.00	- 21.62
Asset Activity		
Taxable Interest	431.63	8,376.05
Taxable Dividends	.00	1,451.98
Realized Gain/Loss	.00	28.75
Change In Accrued Income	1,194.62	1,184.85
Total Asset Activity	1,626.25	11,041.63
Ending Cost	672,070.27	672,070.27

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	07/31/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	126,808.64	18.29
U.S. Government Issues	490,418.85	70.74
Domestic Common Stocks	71,979.04	10.38
Total Assets	689,206.53	99.41
Accrued Income	4,076.29	0.59
Grand Total	693,282.82	100.00

