

00428404
53- -01-B -94 -278-04
0101 -11-01569-04



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

This statement is for the period from September 1, 2024 to September 30, 2024

Questions?

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

Account Manager:
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CITY OF MADISON
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 19
Period from September 1, 2024 to September 30, 2024

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	15
Sales And Maturities	17
Bond Summary	18

00428404
53- -01-B -94 -278-04
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 19
Period from September 1, 2024 to September 30, 2024

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 09/01/2024 TO 09/30/2024	YEAR TO DATE 01/01/2024 TO 09/30/2024
Beginning Market Value	682,431.32	655,260.79
Disbursements		
Administrative Expenses*	- 19.24	- 47.12
Total Disbursements	- 19.24	- 47.12
Asset Activity		
Taxable Interest	2,144.30	12,400.54
Non-Taxable Interest	.00	200.00
Taxable Dividends	464.90	2,052.82
Realized Gain/Loss	.00	- 726.60
Change In Unrealized Gain/Loss	5,183.02	19,709.64
Change In Accrued Income	- 1,063.26	290.97
Total Asset Activity	6,728.96	33,927.37
Net Change In Market Value	6,709.72	33,880.25
Ending Market Value	689,141.04	689,141.04

MARKET VALUE RECONCILIATION MESSAGES

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

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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 19
Period from September 1, 2024 to September 30, 2024

COST RECONCILIATION

	CURRENT PERIOD 09/01/2024 TO 09/30/2024	YEAR TO DATE 01/01/2024 TO 09/30/2024
Beginning Cost	663,792.08	651,148.17
Disbursements		
Administrative Expenses*	- 19.24	- 47.12
Total Disbursements	- 19.24	- 47.12
Asset Activity		
Taxable Interest	2,144.30	12,400.54
Non-Taxable Interest	.00	200.00
Taxable Dividends	464.90	2,052.82
Realized Gain/Loss	.00	- 726.60
Change In Accrued Income	- 1,063.26	290.97
Total Asset Activity	1,545.94	14,217.73
Ending Cost	665,318.78	665,318.78

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	09/30/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	105,822.30	15.36
U.S. Government Issues	501,827.15	72.82
Domestic Common Stocks	78,038.20	11.32
Total Assets	685,687.65	99.50
Accrued Income	3,453.39	0.50
Grand Total	689,141.04	100.00

