

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



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

This statement is for the period from June 1, 2022 to June 30, 2022

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



000001528 03 SP 000638242151041 S

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

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 22
Period from June 1, 2022 to June 30, 2022

TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	5
Asset Summary.....	6
Asset Detail	7
Income Accrual Detail	13
Cash Transaction Detail	16
Purchases	18
Sales And Maturities	20
Bond Summary	21

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 22
Period from June 1, 2022 to June 30, 2022

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 06/01/2022 TO 06/30/2022	YEAR TO DATE 01/01/2022 TO 06/30/2022
Beginning Market Value	658,506.58	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Administrative Expenses*	- 41.49	- 52.19
Total Disbursements	- 41.49	- 52.19
Asset Activity		
Taxable Interest	207.80	1,490.16
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	424.70	1,360.86
Realized Gain/Loss	.00	- 917.10
Change In Unrealized Gain/Loss	- 3,488.71	- 22,175.44
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	- 3,488.71	- 21,661.09
Change In Accrued Income	41.50	- 270.40
Adjustments	.00	- 2,192.29
Total Asset Activity	- 2,814.71	- 20,314.86
Net Change In Market Value	- 2,856.20	- 18,689.11
Ending Market Value	655,650.38	655,650.38

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 22
Period from June 1, 2022 to June 30, 2022

MARKET VALUE RECONCILIATION MESSAGES

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

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 5 of 22
Period from June 1, 2022 to June 30, 2022

COST RECONCILIATION

	CURRENT PERIOD 06/01/2022 TO 06/30/2022	YEAR TO DATE 01/01/2022 TO 06/30/2022
Beginning Cost	656,829.56	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Administrative Expenses*	- 41.49	- 52.19
Total Disbursements	- 41.49	- 52.19
Asset Activity		
Taxable Interest	207.80	1,490.16
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	424.70	1,360.86
Adjustments	.00	- 2,192.29
Realized Gain/Loss	.00	- 917.10
Change In Accrued Income	41.50	- 270.40
Total Asset Activity	674.00	1,346.23
Ending Cost	657,462.07	657,462.07

COST RECONCILIATION MESSAGES

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

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 6 of 22
Period from June 1, 2022 to June 30, 2022

ASSET SUMMARY

ASSETS	06/30/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	151,755.49	23.15
U.S. Government Issues	295,555.00	45.08
Corporate Issues	20,007.40	3.05
Municipal Issues	110,802.55	16.90
Domestic Common Stocks	76,085.94	11.60
Total Assets	654,206.38	99.78
Accrued Income	1,444.00	0.22
Grand Total	655,650.38	100.00

