

00435404
53- -01-B -94 -186-04
0101 -11-01569-04



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

This statement is for the period from June 1, 2024 to June 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-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 19
Period from June 1, 2024 to June 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

00435404
53- -01-B -94 -186-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 06/01/2024 TO 06/30/2024	YEAR TO DATE 01/01/2024 TO 06/30/2024
Beginning Market Value	664,137.09	655,260.79
Disbursements		
Administrative Expenses*	- 9.33	- 27.88
Total Disbursements	- 9.33	- 27.88
Asset Activity		
Taxable Interest	1,205.88	8,640.20
Non-Taxable Interest	.00	200.00
Taxable Dividends	318.20	1,404.02
Realized Gain/Loss	.00	- 726.60
Change In Unrealized Gain/Loss	250.00	1,316.17
Change In Accrued Income	89.22	- 75.64
Total Asset Activity	1,863.30	10,758.15
Net Change In Market Value	1,853.97	10,730.27
Ending Market Value	665,991.06	665,991.06

MARKET VALUE RECONCILIATION MESSAGES

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

00435404
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CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

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

COST RECONCILIATION

	CURRENT PERIOD 06/01/2024 TO 06/30/2024	YEAR TO DATE 01/01/2024 TO 06/30/2024
Beginning Cost	658,958.30	651,148.17
Disbursements		
Administrative Expenses*	- 9.33	- 27.88
Total Disbursements	- 9.33	- 27.88
Asset Activity		
Taxable Interest	1,205.88	8,640.20
Non-Taxable Interest	.00	200.00
Taxable Dividends	318.20	1,404.02
Realized Gain/Loss	.00	- 726.60
Change In Accrued Income	89.22	- 75.64
Total Asset Activity	1,613.30	9,441.98
Ending Cost	660,562.27	660,562.27

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	06/30/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	76,432.40	11.48
U.S. Government Issues	514,298.30	77.22
Domestic Common Stocks	72,173.58	10.84
Total Assets	662,904.28	99.54
Accrued Income	3,086.78	0.46
Grand Total	665,991.06	100.00

