

00356304
53- -01-B -94 -126-04
0101 -11-01569-04



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

This statement is for the period from April 1, 2026 to April 30, 2026

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 04/01/2026 TO 04/30/2026	YEAR TO DATE 01/01/2026 TO 04/30/2026
Beginning Market Value	705,879.10	700,556.17
Disbursements		
Administrative Expenses*	.00	- 19.05
Total Disbursements	.00	- 19.05
Asset Activity		
Taxable Interest	1,550.89	5,653.56
Taxable Dividends	.00	809.03
Realized Gain/Loss	.00	158.75
Change In Unrealized Gain/Loss	- 1,154.92	- 524.19
Change In Accrued Income	- 19.04	- 378.24
Total Asset Activity	376.93	5,718.91
Net Change In Market Value	376.93	5,699.86
Ending Market Value	706,256.03	706,256.03

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 04/01/2026 TO 04/30/2026	YEAR TO DATE 01/01/2026 TO 04/30/2026
Beginning Cost	669,432.22	664,740.02
Disbursements		
Administrative Expenses*	.00	- 19.05
Total Disbursements	.00	- 19.05
Asset Activity		
Taxable Interest	1,550.89	5,653.56
Taxable Dividends	.00	809.03
Realized Gain/Loss	.00	158.75
Change In Accrued Income	- 19.04	- 378.24
Total Asset Activity	1,531.85	6,243.10
Ending Cost	670,964.07	670,964.07

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	04/30/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	50,304.48	7.12
U.S. Government Issues	573,019.50	81.13
Domestic Common Stocks	80,211.80	11.36
Total Assets	703,535.78	99.61
Accrued Income	2,720.25	0.39
Grand Total	706,256.03	100.00

