

00457204
21- -01-B -94 -308-04
0101 -11-01569-04



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

This statement is for the period from October 1, 2021 to October 31, 2021

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



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

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 10/01/2021 TO 10/31/2021	YEAR TO DATE 01/01/2021 TO 10/31/2021
Beginning Market Value	683,921.97	680,459.11
Disbursements		
Cash Disbursements	- 15,000.00	- 15,000.00
Administrative Expenses*	.00	- 147.07
Total Disbursements	- 15,000.00	- 15,147.07
Asset Activity		
Taxable Interest	140.04	3,149.70
Non-Taxable Interest	1,568.32	3,358.04
Taxable Dividends	.00	1,911.83
Realized Gain/Loss	.00	- 166.77
Change In Unrealized Gain/Loss	1,016.45	- 2,323.08
Change In Accrued Income	- 898.76	- 493.74
Total Asset Activity	1,826.05	5,435.98
Net Change In Market Value	- 13,173.95	- 9,711.09
Ending Market Value	670,748.02	670,748.02

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 10/01/2021 TO 10/31/2021	YEAR TO DATE 01/01/2021 TO 10/31/2021
Beginning Cost	666,755.47	659,953.08
Disbursements		
Cash Disbursements	- 15,000.00	- 15,000.00
Administrative Expenses*	.00	- 147.07
Total Disbursements	- 15,000.00	- 15,147.07
Asset Activity		
Taxable Interest	140.04	3,149.70
Non-Taxable Interest	1,568.32	3,358.04
Taxable Dividends	.00	1,911.83
Realized Gain/Loss	.00	- 166.77
Change In Accrued Income	- 898.76	- 493.74
Total Asset Activity	809.60	7,759.06
Ending Cost	652,565.07	652,565.07

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	10/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	55,863.51	8.33
U.S. Government Issues	347,253.25	51.77
Corporate Issues	20,441.15	3.05
Foreign Issues	5,093.75	0.76
Municipal Issues	164,064.90	24.46
Domestic Common Stocks	76,534.70	11.41
Total Assets	669,251.26	99.78
Accrued Income	1,496.76	0.22
Grand Total	670,748.02	100.00

