

00177501
21- -01-B -94 -219-01
0101 -11-01569-01



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

This statement is for the period from July 1, 2020 to July 31, 2020

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



000001005 05 SP 000638539622537 P

CITY OF MADISON
ATTN: CRAIG FRANKLIN
210 M L KING JR. BLVD, RM 107
MADISON, WI 53703-3342

00177501
21- -01-B -94 -219-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 23
Period from July 1, 2020 to July 31, 2020

TABLE OF CONTENTS

| Schedule | Page |
|-----------------------------------|-------------|
| Market Value Reconciliation | 3 |
| Cost Reconciliation | 4 |
| Asset Summary | 5 |
| Asset Detail | 6 |
| Income Accrual Detail | 13 |
| Cash Transaction Detail | 17 |
| Purchases | 18 |
| Sales And Maturities | 20 |
| Bond Summary | 22 |

00177501
21- -01-B -94 -219-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 23
Period from July 1, 2020 to July 31, 2020

MARKET VALUE RECONCILIATION

| | CURRENT PERIOD 07/01/2020 TO 07/31/2020 | YEAR TO DATE 01/01/2020 TO 07/31/2020 |
|-----------------------------------|--|--|
| Beginning Market Value | 673,738.23 | 670,355.22 |
| Disbursements | | |
| Administrative Expenses* | .00 | - 140.05 |
| Total Disbursements | .00 | - 140.05 |
| Asset Activity | | |
| Taxable Interest | 605.60 | 6,032.16 |
| Taxable Dividends | .00 | 1,260.01 |
| Realized Gain/Loss | 243.00 | 389.10 |
| Change In Unrealized Gain/Loss | 4,434.80 | 1,611.30 |
| Change In Accrued Income | 351.30 | - 134.81 |
| Total Asset Activity | 5,634.70 | 9,157.76 |
| Net Change In Market Value | 5,634.70 | 9,017.71 |
| Ending Market Value | 679,372.93 | 679,372.93 |

MARKET VALUE RECONCILIATION MESSAGES

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

00177501
21- -01-B -94 -219-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 23
Period from July 1, 2020 to July 31, 2020

COST RECONCILIATION

| | CURRENT PERIOD 07/01/2020 TO 07/31/2020 | YEAR TO DATE 01/01/2020 TO 07/31/2020 |
|-----------------------------|--|--|
| Beginning Cost | 660,096.85 | 653,890.34 |
| Disbursements | | |
| Administrative Expenses* | .00 | - 140.05 |
| Total Disbursements | .00 | - 140.05 |
| Asset Activity | | |
| Taxable Interest | 605.60 | 6,032.16 |
| Taxable Dividends | .00 | 1,260.01 |
| Realized Gain/Loss | 243.00 | 389.10 |
| Change In Accrued Income | 351.30 | - 134.81 |
| Total Asset Activity | 1,199.90 | 7,546.46 |
| Ending Cost | 661,296.75 | 661,296.75 |

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

| ASSETS | 07/31/2020 MARKET VALUE | % OF MARKET |
|------------------------|------------------------------------|------------------------|
| Cash And Equivalents | 117,174.32 | 17.25 |
| U.S. Government Issues | 312,134.65 | 45.94 |
| Corporate Issues | 106,794.10 | 15.72 |
| Foreign Issues | 5,292.90 | 0.78 |
| Municipal Issues | 69,484.45 | 10.23 |
| Domestic Common Stocks | 66,408.20 | 9.77 |
| Total Assets | 677,288.62 | 99.69 |
| Accrued Income | 2,084.31 | 0.31 |
| Grand Total | 679,372.93 | 100.00 |

