

00452104
21- -01-B -94 -217-04
0101 -11-01569-04



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

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

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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CITY OF MADISON
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MADISON, WI 53703

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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 19
Period from July 1, 2021 to July 31, 2021

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	16
Purchases	17
Bond Summary	18

00452104
21- -01-B -94 -217-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 19
Period from July 1, 2021 to July 31, 2021

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 07/01/2021 TO 07/31/2021	YEAR TO DATE 01/01/2021 TO 07/31/2021
Beginning Market Value	685,194.89	680,459.11
Disbursements		
Administrative Expenses*	.00	- 119.50
Total Disbursements	.00	- 119.50
Asset Activity		
Taxable Interest	46.07	2,154.62
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	.00	1,302.75
Realized Gain/Loss	.00	- 200.83
Change In Unrealized Gain/Loss	1,613.30	1,927.03
Change In Accrued Income	809.35	650.71
Total Asset Activity	2,468.72	7,324.00
Net Change In Market Value	2,468.72	7,204.50
Ending Market Value	687,663.61	687,663.61

MARKET VALUE RECONCILIATION MESSAGES

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

00452104
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 19
Period from July 1, 2021 to July 31, 2021

COST RECONCILIATION

	CURRENT PERIOD 07/01/2021 TO 07/31/2021	YEAR TO DATE 01/01/2021 TO 07/31/2021
Beginning Cost	664,375.13	659,953.08
Disbursements		
Administrative Expenses*	.00	- 119.50
Total Disbursements	.00	- 119.50
Asset Activity		
Taxable Interest	46.07	2,154.62
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	.00	1,302.75
Realized Gain/Loss	.00	- 200.83
Change In Accrued Income	809.35	650.71
Total Asset Activity	855.42	5,396.97
Ending Cost	665,230.55	665,230.55

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	07/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	52,418.60	7.61
U.S. Government Issues	355,214.75	51.66
Corporate Issues	30,591.90	4.45
Foreign Issues	5,136.00	0.75
Municipal Issues	165,281.75	24.04
Domestic Common Stocks	76,379.40	11.11
Total Assets	685,022.40	99.62
Accrued Income	2,641.21	0.38
Grand Total	687,663.61	100.00

