

00434604
21- -01-B -94 -035-04
0101 -11-01569-04



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

This statement is for the period from January 1, 2022 to January 31, 2022

Questions?

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

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 01/01/2022 TO 01/31/2022	YEAR TO DATE 01/01/2022 TO 01/31/2022
Beginning Market Value	674,339.49	674,339.49
Asset Activity		
Taxable Interest	42.81	42.81
Taxable Dividends	107.50	107.50
Change In Unrealized Gain/Loss	- 5,393.65	- 5,393.65
Change In Accrued Income	639.54	639.54
Total Asset Activity	- 4,603.80	- 4,603.80
Net Change In Market Value	- 4,603.80	- 4,603.80
Ending Market Value	669,735.69	669,735.69

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COST RECONCILIATION

	CURRENT PERIOD 01/01/2022 TO 01/31/2022	YEAR TO DATE 01/01/2022 TO 01/31/2022
Beginning Cost	653,975.74	653,975.74
Asset Activity		
Taxable Interest	42.81	42.81
Taxable Dividends	107.50	107.50
Change In Accrued Income	639.54	639.54
Total Asset Activity	789.85	789.85
Ending Cost	654,765.59	654,765.59

ASSET SUMMARY

ASSETS	01/31/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	92,220.20	13.76
U.S. Government Issues	307,444.00	45.91
Corporate Issues	20,270.80	3.03
Foreign Issues	5,039.35	0.75
Municipal Issues	162,531.00	24.27
Domestic Common Stocks	79,876.40	11.93
Total Assets	667,381.75	99.65
Accrued Income	2,353.94	0.35
Grand Total	669,735.69	100.00

