

00414904
21- -01-B -94 -063-04
0101 -11-01569-04



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

This statement is for the period from February 1, 2023 to February 28, 2023

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 02/01/2023 TO 02/28/2023	YEAR TO DATE 01/01/2023 TO 02/28/2023
Beginning Market Value	643,029.69	639,575.25
Asset Activity		
Taxable Interest	439.98	1,010.59
Taxable Dividends	174.58	289.58
Change In Unrealized Gain/Loss	- 5,877.70	- 3,608.32
Change In Accrued Income	703.71	1,203.16
Total Asset Activity	- 4,559.43	- 1,104.99
Net Change In Market Value	- 4,559.43	- 1,104.99
Ending Market Value	638,470.26	638,470.26

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COST RECONCILIATION

	CURRENT PERIOD 02/01/2023 TO 02/28/2023	YEAR TO DATE 01/01/2023 TO 02/28/2023
Beginning Cost	649,001.37	647,816.31
Asset Activity		
Taxable Interest	439.98	1,010.59
Taxable Dividends	174.58	289.58
Change In Accrued Income	703.71	1,203.16
Total Asset Activity	1,318.27	2,503.33
Ending Cost	650,319.64	650,319.64

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ASSET SUMMARY

ASSETS	02/28/2023 MARKET VALUE	% OF MARKET
Cash And Equivalents	71,985.55	11.27
U.S. Government Issues	399,754.55	62.61
Municipal Issues	89,612.95	14.04
Domestic Common Stocks	73,213.44	11.47
Total Assets	634,566.49	99.39
Accrued Income	3,903.77	0.61
Grand Total	638,470.26	100.00

