

00425004
21- -01-B -94 -155-04
0101 -11-01569-04



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

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

Questions?

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

Account Manager:
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CITY OF MADISON
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MADISON, WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2022 TO 05/31/2022	YEAR TO DATE 01/01/2022 TO 05/31/2022
Beginning Market Value	656,331.02	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Administrative Expenses*	.00	- 10.70
Total Disbursements	.00	- 10.70
Asset Activity		
Taxable Interest	521.56	1,282.36
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	174.58	936.16
Realized Gain/Loss	20.75	- 917.10
Change In Unrealized Gain/Loss	1,323.15	- 18,686.73
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	1,323.15	- 18,172.38
Change In Accrued Income	135.52	- 311.90
Adjustments	.00	- 2,192.29
Total Asset Activity	2,175.56	- 17,500.15
Net Change In Market Value	2,175.56	- 15,832.91
Ending Market Value	658,506.58	658,506.58

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MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 05/01/2022 TO 05/31/2022	YEAR TO DATE 01/01/2022 TO 05/31/2022
Beginning Cost	655,977.15	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Administrative Expenses*	.00	- 10.70
Total Disbursements	.00	- 10.70
Asset Activity		
Taxable Interest	521.56	1,282.36
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	174.58	936.16
Adjustments	.00	- 2,192.29
Realized Gain/Loss	20.75	- 917.10
Change In Accrued Income	135.52	- 311.90
Total Asset Activity	852.41	672.23
Ending Cost	656,829.56	656,829.56

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	05/31/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	151,164.48	22.96
U.S. Government Issues	297,863.65	45.23
Corporate Issues	20,039.55	3.04
Municipal Issues	110,927.70	16.85
Domestic Common Stocks	77,108.70	11.71
Total Assets	657,104.08	99.79
Accrued Income	1,402.50	0.21
Grand Total	658,506.58	100.00

