

00375004
53- -01-B -94 -126-04
0101 -11-01569-04



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

This statement is for the period from April 1, 2025 to April 30, 2025

Questions?

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

Account Manager:
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ONE SOUTH PINCKNEY ST
MADISON, WI 53703
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CITY OF MADISON
ATTN: TREASURY
210 MARTIN LUTHER KING JR BLVD RM 10
MADISON WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 04/01/2025 TO 04/30/2025	YEAR TO DATE 01/01/2025 TO 04/30/2025
Beginning Market Value	689,416.96	673,305.76
Disbursements		
Administrative Expenses*	.00	- 11.06
Total Disbursements	.00	- 11.06
Asset Activity		
Taxable Interest	1,544.09	5,286.29
Taxable Dividends	.00	785.20
Realized Gain/Loss	.00	10.00
Change In Unrealized Gain/Loss	- 1,333.87	10,179.10
Change In Accrued Income	- 16.61	55.28
Total Asset Activity	193.61	16,315.87
Net Change In Market Value	193.61	16,304.81
Ending Market Value	689,610.57	689,610.57

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 04/01/2025 TO 04/30/2025	YEAR TO DATE 01/01/2025 TO 04/30/2025
Beginning Cost	665,648.49	661,050.26
Disbursements		
Administrative Expenses*	.00	- 11.06
Total Disbursements	.00	- 11.06
Asset Activity		
Taxable Interest	1,544.09	5,286.29
Taxable Dividends	.00	785.20
Realized Gain/Loss	.00	10.00
Change In Accrued Income	- 16.61	55.28
Total Asset Activity	1,527.48	6,136.77
Ending Cost	667,175.97	667,175.97

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	04/30/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	98,062.66	14.21
U.S. Government Issues	516,354.95	74.88
Domestic Common Stocks	72,246.24	10.48
Total Assets	686,663.85	99.57
Accrued Income	2,946.72	0.43
Grand Total	689,610.57	100.00

