

00407304
21- -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, 2021 to April 30, 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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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 04/01/2021 TO 04/30/2021	YEAR TO DATE 01/01/2021 TO 04/30/2021
Beginning Market Value	678,636.36	680,459.11
Disbursements		
Administrative Expenses*	.00	- 67.26
Total Disbursements	.00	- 67.26
Asset Activity		
Taxable Interest	141.63	1,117.52
Non-Taxable Interest	1,189.72	1,489.72
Taxable Dividends	.00	693.67
Realized Gain/Loss	- 256.20	- 366.63
Change In Unrealized Gain/Loss	4,635.45	701.43
Change In Accrued Income	- 483.97	- 164.57
Total Asset Activity	5,226.63	3,471.14
Net Change In Market Value	5,226.63	3,403.88
Ending Market Value	683,862.99	683,862.99

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 04/01/2021 TO 04/30/2021	YEAR TO DATE 01/01/2021 TO 04/30/2021
Beginning Cost	662,064.35	659,953.08
Disbursements		
Administrative Expenses*	.00	- 67.26
Total Disbursements	.00	- 67.26
Asset Activity		
Taxable Interest	141.63	1,117.52
Non-Taxable Interest	1,189.72	1,489.72
Taxable Dividends	.00	693.67
Realized Gain/Loss	- 256.20	- 366.63
Change In Accrued Income	- 483.97	- 164.57
Total Asset Activity	591.18	2,769.71
Ending Cost	662,655.53	662,655.53

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	04/30/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	41,620.16	6.08
U.S. Government Issues	378,593.75	55.36
Corporate Issues	35,989.10	5.26
Foreign Issues	5,169.70	0.76
Municipal Issues	145,023.55	21.21
Domestic Common Stocks	75,640.80	11.06
Total Assets	682,037.06	99.73
Accrued Income	1,825.93	0.27
Grand Total	683,862.99	100.00

