

00501304
53- -01-B -94 -094-04
0101 -11-01569-04



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

This statement is for the period from March 1, 2025 to March 31, 2025

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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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 03/01/2025 TO 03/31/2025	YEAR TO DATE 01/01/2025 TO 03/31/2025
Beginning Market Value	687,979.52	673,305.76
Disbursements		
Administrative Expenses*	- 11.06	- 11.06
Total Disbursements	- 11.06	- 11.06
Asset Activity		
Taxable Interest	2,482.22	3,742.20
Taxable Dividends	465.80	785.20
Realized Gain/Loss	.00	10.00
Change In Unrealized Gain/Loss	- 30.41	11,512.97
Change In Accrued Income	- 1,469.11	71.89
Total Asset Activity	1,448.50	16,122.26
Net Change In Market Value	1,437.44	16,111.20
Ending Market Value	689,416.96	689,416.96

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 03/01/2025 TO 03/31/2025	YEAR TO DATE 01/01/2025 TO 03/31/2025
Beginning Cost	664,180.64	661,050.26
Disbursements		
Administrative Expenses*	- 11.06	- 11.06
Total Disbursements	- 11.06	- 11.06
Asset Activity		
Taxable Interest	2,482.22	3,742.20
Taxable Dividends	465.80	785.20
Realized Gain/Loss	.00	10.00
Change In Accrued Income	- 1,469.11	71.89
Total Asset Activity	1,478.91	4,609.29
Ending Cost	665,648.49	665,648.49

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	03/31/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	96,518.57	14.00
U.S. Government Issues	512,729.20	74.37
Domestic Common Stocks	77,205.86	11.20
Total Assets	686,453.63	99.57
Accrued Income	2,963.33	0.43
Grand Total	689,416.96	100.00

