

00423304  
53- -01-B -94 -007-04  
0101 -11-01569-04



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

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

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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MADISON WI 53703

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## MARKET VALUE RECONCILIATION

	CURRENT PERIOD 12/01/2025 TO 12/31/2025	YEAR TO DATE 01/01/2025 TO 12/31/2025
<b>Beginning Market Value</b>	<b>700,359.73</b>	<b>673,305.76</b>
<b>Disbursements</b>		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	- 11.36	- 52.64
<b>Total Disbursements</b>	<b>- 11.36</b>	<b>- 15,052.64</b>
<b>Asset Activity</b>		
Taxable Interest	1,179.64	16,009.06
Taxable Dividends	335.60	2,643.29
Realized Gain/Loss	- 144.75	- 117.00
Change In Unrealized Gain/Loss	- 1,088.31	23,560.65
Change In Accrued Income	- 74.38	207.05
<b>Total Asset Activity</b>	<b>207.80</b>	<b>42,303.05</b>
<b>Net Change In Market Value</b>	<b>196.44</b>	<b>27,250.41</b>
<b>Ending Market Value</b>	<b>700,556.17</b>	<b>700,556.17</b>

## MARKET VALUE RECONCILIATION MESSAGES

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

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**COST RECONCILIATION**

	CURRENT PERIOD 12/01/2025 TO 12/31/2025	YEAR TO DATE 01/01/2025 TO 12/31/2025
<b>Beginning Cost</b>	<b>663,455.27</b>	<b>661,050.26</b>
<b>Disbursements</b>		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	- 11.36	- 52.64
<b>Total Disbursements</b>	<b>- 11.36</b>	<b>- 15,052.64</b>
<b>Asset Activity</b>		
Taxable Interest	1,179.64	16,009.06
Taxable Dividends	335.60	2,643.29
Realized Gain/Loss	- 144.75	- 117.00
Change In Accrued Income	- 74.38	207.05
<b>Total Asset Activity</b>	<b>1,296.11</b>	<b>18,742.40</b>
<b>Ending Cost</b>	<b>664,740.02</b>	<b>664,740.02</b>

**COST RECONCILIATION MESSAGES**

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>12/31/2025 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	137,750.94	19.67
U.S. Government Issues	480,937.50	68.65
Domestic Common Stocks	78,769.24	11.24
<b>Total Assets</b>	<b>697,457.68</b>	<b>99.56</b>
Accrued Income	3,098.49	0.44
<b>Grand Total</b>	<b>700,556.17</b>	<b>100.00</b>

