

00485704
21- -01-B -94 -037-04
0101 -11-01569-04



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

This statement is for the period from January 1, 2024 to January 31, 2024

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 01/01/2024 TO 01/31/2024	YEAR TO DATE 01/01/2024 TO 01/31/2024
Beginning Market Value	655,260.79	655,260.79
Asset Activity		
Taxable Interest	593.46	593.46
Taxable Dividends	126.50	126.50
Change In Unrealized Gain/Loss	1,680.43	1,680.43
Change In Accrued Income	917.88	917.88
Total Asset Activity	3,318.27	3,318.27
Net Change In Market Value	3,318.27	3,318.27
Ending Market Value	658,579.06	658,579.06

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COST RECONCILIATION

	CURRENT PERIOD 01/01/2024 TO 01/31/2024	YEAR TO DATE 01/01/2024 TO 01/31/2024
Beginning Cost	651,148.17	651,148.17
Asset Activity		
Taxable Interest	593.46	593.46
Taxable Dividends	126.50	126.50
Change In Accrued Income	917.88	917.88
Total Asset Activity	1,637.84	1,637.84
Ending Cost	652,786.01	652,786.01

ASSET SUMMARY

ASSETS	01/31/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	138,141.67	20.97
U.S. Government Issues	422,960.05	64.22
Municipal Issues	19,930.40	3.03
Domestic Common Stocks	73,466.64	11.16
Total Assets	654,498.76	99.38
Accrued Income	4,080.30	0.62
Grand Total	658,579.06	100.00

