

00406904
21- -01-B -94 -216-04
0101 -11-01569-04



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

This statement is for the period from July 1, 2023 to July 31, 2023

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 07/01/2023 TO 07/31/2023	YEAR TO DATE 01/01/2023 TO 07/31/2023
Beginning Market Value	648,196.33	639,575.25
Disbursements		
Administrative Expenses*	.00	- 109.81
Total Disbursements	.00	- 109.81
Asset Activity		
Taxable Interest	623.25	4,997.24
Non-Taxable Interest	.00	1,375.00
Taxable Dividends	.00	1,351.10
Realized Gain/Loss	.00	- 4,408.28
Change In Unrealized Gain/Loss	2,397.51	7,801.41
Change In Accrued Income	739.55	1,374.73
Total Asset Activity	3,760.31	12,491.20
Net Change In Market Value	3,760.31	12,381.39
Ending Market Value	651,956.64	651,956.64

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 07/01/2023 TO 07/31/2023	YEAR TO DATE 01/01/2023 TO 07/31/2023
Beginning Cost	651,033.49	647,816.31
Disbursements		
Administrative Expenses*	.00	- 109.81
Total Disbursements	.00	- 109.81
Asset Activity		
Taxable Interest	623.25	4,997.24
Non-Taxable Interest	.00	1,375.00
Taxable Dividends	.00	1,351.10
Realized Gain/Loss	.00	- 4,408.28
Change In Accrued Income	739.55	1,374.73
Total Asset Activity	1,362.80	4,689.79
Ending Cost	652,396.29	652,396.29

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	07/31/2023 MARKET VALUE	% OF MARKET
Cash And Equivalents	67,711.91	10.39
U.S. Government Issues	483,190.65	74.11
Municipal Issues	19,716.00	3.02
Domestic Common Stocks	77,262.74	11.85
Total Assets	647,881.30	99.37
Accrued Income	4,075.34	0.63
Grand Total	651,956.64	100.00

