

00404804
21- -01-B -94 -340-04
0101 -11-01569-04



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

This statement is for the period from November 1, 2023 to November 30, 2023

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 11/01/2023 TO 11/30/2023	YEAR TO DATE 01/01/2023 TO 11/30/2023
Beginning Market Value	639,272.20	639,575.25
Disbursements		
Cash Disbursements	.00	- 8,700.00
Administrative Expenses*	.00	- 128.65
Total Disbursements	.00	- 8,828.65
Asset Activity		
Taxable Interest	590.97	11,044.07
Non-Taxable Interest	.00	1,575.00
Taxable Dividends	323.12	2,302.04
Realized Gain/Loss	.00	- 4,458.28
Change In Unrealized Gain/Loss	7,782.32	7,281.32
Change In Accrued Income	837.24	315.10
Total Asset Activity	9,533.65	18,059.25
Net Change In Market Value	9,533.65	9,230.60
Ending Market Value	648,805.85	648,805.85

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 11/01/2023 TO 11/30/2023	YEAR TO DATE 01/01/2023 TO 11/30/2023
Beginning Cost	648,014.26	647,816.31
Disbursements		
Cash Disbursements	.00	- 8,700.00
Administrative Expenses*	.00	- 128.65
Total Disbursements	.00	- 8,828.65
Asset Activity		
Taxable Interest	590.97	11,044.07
Non-Taxable Interest	.00	1,575.00
Taxable Dividends	323.12	2,302.04
Realized Gain/Loss	.00	- 4,458.28
Change In Accrued Income	837.24	315.10
Total Asset Activity	1,751.33	10,777.93
Ending Cost	649,765.59	649,765.59

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	11/30/2023 MARKET VALUE	% OF MARKET
Cash And Equivalents	116,190.84	17.92
U.S. Government Issues	437,710.70	67.46
Municipal Issues	19,858.20	3.06
Domestic Common Stocks	72,030.40	11.10
Total Assets	645,790.14	99.54
Accrued Income	3,015.71	0.46
Grand Total	648,805.85	100.00

