

00398904
53- -01-B -94 -219-04
0101 -11-01569-04



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

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

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 07/01/2024 TO 07/31/2024	YEAR TO DATE 01/01/2024 TO 07/31/2024
Beginning Market Value	665,991.06	655,260.79
Disbursements		
Administrative Expenses*	.00	- 27.88
Total Disbursements	.00	- 27.88
Asset Activity		
Taxable Interest	604.05	9,244.25
Non-Taxable Interest	.00	200.00
Taxable Dividends	.00	1,404.02
Realized Gain/Loss	.00	- 726.60
Change In Unrealized Gain/Loss	7,361.72	8,677.89
Change In Accrued Income	936.64	861.00
Total Asset Activity	8,902.41	19,660.56
Net Change In Market Value	8,902.41	19,632.68
Ending Market Value	674,893.47	674,893.47

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 07/01/2024 TO 07/31/2024	YEAR TO DATE 01/01/2024 TO 07/31/2024
Beginning Cost	660,562.27	651,148.17
Disbursements		
Administrative Expenses*	.00	- 27.88
Total Disbursements	.00	- 27.88
Asset Activity		
Taxable Interest	604.05	9,244.25
Non-Taxable Interest	.00	200.00
Taxable Dividends	.00	1,404.02
Realized Gain/Loss	.00	- 726.60
Change In Accrued Income	936.64	861.00
Total Asset Activity	1,540.69	10,982.67
Ending Cost	662,102.96	662,102.96

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	07/31/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	77,036.45	11.41
U.S. Government Issues	519,855.80	77.03
Domestic Common Stocks	73,977.80	10.96
Total Assets	670,870.05	99.40
Accrued Income	4,023.42	0.60
Grand Total	674,893.47	100.00

