

00177401
21- -01-B -94 -310-01
0101 -11-01569-01



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

This statement is for the period from October 1, 2020 to October 31, 2020

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 10/01/2020 TO 10/31/2020	YEAR TO DATE 01/01/2020 TO 10/31/2020
Beginning Market Value	682,793.74	670,355.22
Disbursements		
Cash Disbursements	- 6,000.00	- 6,000.00
Administrative Expenses*	.00	- 230.42
Total Disbursements	- 6,000.00	- 6,230.42
Asset Activity		
Taxable Interest	143.35	7,175.11
Non-Taxable Interest	.00	101.67
Taxable Dividends	.00	1,850.53
Realized Gain/Loss	.00	897.10
Change In Unrealized Gain/Loss	- 4,623.60	- 1,702.95
Change In Accrued Income	792.20	659.43
Total Asset Activity	- 3,688.05	8,980.89
Net Change In Market Value	- 9,688.05	2,750.47
Ending Market Value	673,105.69	673,105.69

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 10/01/2020 TO 10/31/2020	YEAR TO DATE 01/01/2020 TO 10/31/2020
Beginning Cost	663,408.21	653,890.34
Disbursements		
Cash Disbursements	- 6,000.00	- 6,000.00
Administrative Expenses*	.00	- 230.42
Total Disbursements	- 6,000.00	- 6,230.42
Asset Activity		
Taxable Interest	143.35	7,175.11
Non-Taxable Interest	.00	101.67
Taxable Dividends	.00	1,850.53
Realized Gain/Loss	.00	897.10
Change In Accrued Income	792.20	659.43
Total Asset Activity	935.55	10,683.84
Ending Cost	658,343.76	658,343.76

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	10/31/2020 MARKET VALUE	% OF MARKET
Cash And Equivalents	47,675.39	7.09
U.S. Government Issues	356,101.30	52.90
Corporate Issues	106,312.10	15.79
Foreign Issues	5,162.50	0.77
Municipal Issues	89,139.15	13.24
Domestic Common Stocks	65,836.70	9.78
Total Assets	670,227.14	99.57
Accrued Income	2,878.55	0.43
Grand Total	673,105.69	100.00

