

00476904
21- -01-B -94 -096-04
0101 -11-01569-04



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

This statement is for the period from March 1, 2022 to March 31, 2022

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 03/01/2022 TO 03/31/2022	YEAR TO DATE 01/01/2022 TO 03/31/2022
Beginning Market Value	665,949.99	674,339.49
Disbursements		
Administrative Expenses*	- 10.70	- 10.70
Total Disbursements	- 10.70	- 10.70
Asset Activity		
Taxable Interest	305.17	619.55
Non-Taxable Interest	300.00	300.00
Taxable Dividends	411.10	761.58
Change In Unrealized Gain/Loss	- 5,407.10	- 15,431.90
Change In Accrued Income	- 357.03	613.41
Total Asset Activity	- 4,747.86	- 13,137.36
Net Change In Market Value	- 4,758.56	- 13,148.06
Ending Market Value	661,191.43	661,191.43

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 03/01/2022 TO 03/31/2022	YEAR TO DATE 01/01/2022 TO 03/31/2022
Beginning Cost	655,611.04	653,975.74
Disbursements		
Administrative Expenses*	- 10.70	- 10.70
Total Disbursements	- 10.70	- 10.70
Asset Activity		
Taxable Interest	305.17	619.55
Non-Taxable Interest	300.00	300.00
Taxable Dividends	411.10	761.58
Change In Accrued Income	- 357.03	613.41
Total Asset Activity	659.24	2,294.54
Ending Cost	656,259.58	656,259.58

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	03/31/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	93,740.32	14.18
U.S. Government Issues	299,698.85	45.33
Corporate Issues	20,121.05	3.04
Foreign Issues	5,000.00	0.76
Municipal Issues	161,084.40	24.36
Domestic Common Stocks	79,219.00	11.98
Total Assets	658,863.62	99.65
Accrued Income	2,327.81	0.35
Grand Total	661,191.43	100.00

