

00438104  
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, 2022 to July 31, 2022**

**Questions?**

If you have any questions regarding your account or this statement, please contact your Account Manager.

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## MARKET VALUE RECONCILIATION

|                                                 | CURRENT PERIOD<br>07/01/2022 TO 07/31/2022 | YEAR TO DATE<br>01/01/2022 TO 07/31/2022 |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|
| <b>Beginning Market Value</b>                   | <b>655,650.38</b>                          | <b>674,339.49</b>                        |
| <b>Receipts</b>                                 |                                            |                                          |
| Non-Cash Receipts                               | .00                                        | 1,677.94                                 |
| <b>Total Receipts</b>                           | <b>.00</b>                                 | <b>1,677.94</b>                          |
| <b>Disbursements</b>                            |                                            |                                          |
| Administrative Expenses*                        | .00                                        | - 52.19                                  |
| <b>Total Disbursements</b>                      | <b>.00</b>                                 | <b>- 52.19</b>                           |
| <b>Asset Activity</b>                           |                                            |                                          |
| Taxable Interest                                | - 106.86                                   | 1,383.30                                 |
| Non-Taxable Interest                            | .00                                        | 1,875.00                                 |
| Taxable Dividends                               | .00                                        | 1,360.86                                 |
| Realized Gain/Loss                              | 17.35                                      | - 899.75                                 |
| Change In Unrealized Gain/Loss                  | 1,527.71                                   | - 20,647.73                              |
| Assets Received Or Delivered Adjustment         | .00                                        | 514.35                                   |
| <b>Total Adj Change In Unrealized Gain/Loss</b> | <b>1,527.71</b>                            | <b>- 20,133.38</b>                       |
| Change In Accrued Income                        | 909.11                                     | 638.71                                   |
| Adjustments                                     | .00                                        | - 2,192.29                               |
| <b>Total Asset Activity</b>                     | <b>2,347.31</b>                            | <b>- 17,967.55</b>                       |
| <b>Net Change In Market Value</b>               | <b>2,347.31</b>                            | <b>- 16,341.80</b>                       |
| <b>Ending Market Value</b>                      | <b>657,997.69</b>                          | <b>657,997.69</b>                        |

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## MARKET VALUE RECONCILIATION MESSAGES

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

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## COST RECONCILIATION

|                             | CURRENT PERIOD<br>07/01/2022 TO 07/31/2022 | YEAR TO DATE<br>01/01/2022 TO 07/31/2022 |
|-----------------------------|--------------------------------------------|------------------------------------------|
| <b>Beginning Cost</b>       | <b>657,462.07</b>                          | <b>653,975.74</b>                        |
| <b>Receipts</b>             |                                            |                                          |
| Non-Cash Receipts           | .00                                        | 2,192.29                                 |
| <b>Total Receipts</b>       | <b>.00</b>                                 | <b>2,192.29</b>                          |
| <b>Disbursements</b>        |                                            |                                          |
| Administrative Expenses*    | .00                                        | - 52.19                                  |
| <b>Total Disbursements</b>  | <b>.00</b>                                 | <b>- 52.19</b>                           |
| <b>Asset Activity</b>       |                                            |                                          |
| Taxable Interest            | - 106.86                                   | 1,383.30                                 |
| Non-Taxable Interest        | .00                                        | 1,875.00                                 |
| Taxable Dividends           | .00                                        | 1,360.86                                 |
| Adjustments                 | .00                                        | - 2,192.29                               |
| Realized Gain/Loss          | 17.35                                      | - 899.75                                 |
| Change In Accrued Income    | 909.11                                     | 638.71                                   |
| <b>Total Asset Activity</b> | <b>819.60</b>                              | <b>2,165.83</b>                          |
| <b>Ending Cost</b>          | <b>658,281.67</b>                          | <b>658,281.67</b>                        |

## COST RECONCILIATION MESSAGES

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



## ASSET SUMMARY

| ASSETS                 | 07/31/2022<br>MARKET VALUE | % OF<br>MARKET |
|------------------------|----------------------------|----------------|
| Cash And Equivalents   | 106,610.43                 | 16.19          |
| U.S. Government Issues | 346,941.30                 | 52.73          |
| Corporate Issues       | 14,988.45                  | 2.28           |
| Municipal Issues       | 110,857.50                 | 16.85          |
| Domestic Common Stocks | 76,246.90                  | 11.59          |
| <b>Total Assets</b>    | <b>655,644.58</b>          | <b>99.64</b>   |
| Accrued Income         | 2,353.11                   | 0.36           |
| <b>Grand Total</b>     | <b>657,997.69</b>          | <b>100.00</b>  |

