

00507804
53- -01-B -94 -185-04
0101 -11-01569-04



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

This statement is for the period from June 1, 2025 to June 30, 2025

Questions?

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

Account Manager:
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MADISON, WI 53703
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CITY OF MADISON
ATTN: TREASURY
210 MARTIN LUTHER KING JR BLVD RM 10
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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 06/01/2025 TO 06/30/2025	YEAR TO DATE 01/01/2025 TO 06/30/2025
Beginning Market Value	690,837.86	673,305.76
Disbursements		
Administrative Expenses*	- 10.56	- 21.62
Total Disbursements	- 10.56	- 21.62
Asset Activity		
Taxable Interest	1,255.87	7,944.42
Taxable Dividends	477.85	1,451.98
Realized Gain/Loss	.00	28.75
Change In Unrealized Gain/Loss	3,723.23	13,412.18
Change In Accrued Income	- 172.55	- 9.77
Total Asset Activity	5,284.40	22,827.56
Net Change In Market Value	5,273.84	22,805.94
Ending Market Value	696,111.70	696,111.70

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 06/01/2025 TO 06/30/2025	YEAR TO DATE 01/01/2025 TO 06/30/2025
Beginning Cost	668,893.41	661,050.26
Disbursements		
Administrative Expenses*	- 10.56	- 21.62
Total Disbursements	- 10.56	- 21.62
Asset Activity		
Taxable Interest	1,255.87	7,944.42
Taxable Dividends	477.85	1,451.98
Realized Gain/Loss	.00	28.75
Change In Accrued Income	- 172.55	- 9.77
Total Asset Activity	1,561.17	9,415.38
Ending Cost	670,444.02	670,444.02

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	06/30/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	126,377.01	18.16
U.S. Government Issues	491,746.70	70.64
Domestic Common Stocks	75,106.32	10.79
Total Assets	693,230.03	99.59
Accrued Income	2,881.67	0.41
Grand Total	696,111.70	100.00

