

00407404
21- -01-B -94 -340-04
0101 -11-01569-04



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

This statement is for the period from November 1, 2022 to November 30, 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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00407404
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 22
Period from November 1, 2022 to November 30, 2022

TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	5
Asset Summary.....	6
Asset Detail	7
Income Accrual Detail	13
Cash Transaction Detail	16
Purchases	18
Sales And Maturities	20
Bond Summary	21

00407404
21- -01-B -94 -340-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 22
Period from November 1, 2022 to November 30, 2022

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 11/01/2022 TO 11/30/2022	YEAR TO DATE 01/01/2022 TO 11/30/2022
Beginning Market Value	647,793.65	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Cash Disbursements	- 16,000.00	- 16,000.00
Administrative Expenses*	.00	- 94.17
Total Disbursements	- 16,000.00	- 16,094.17
Asset Activity		
Taxable Interest	642.46	3,607.29
Non-Taxable Interest	.00	3,250.00
Taxable Dividends	174.58	2,134.72
Realized Gain/Loss	69.71	- 747.16
Change In Unrealized Gain/Loss	7,862.54	- 26,105.47
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	7,862.54	- 25,591.12
Change In Accrued Income	461.84	620.08
Adjustments	.00	- 2,192.29
Total Asset Activity	9,211.13	- 18,918.48
Net Change In Market Value	- 6,788.87	- 33,334.71
Ending Market Value	641,004.78	641,004.78

00407404
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 22
Period from November 1, 2022 to November 30, 2022

MARKET VALUE RECONCILIATION MESSAGES

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

00407404
21- -01-B -94 -340-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 5 of 22
Period from November 1, 2022 to November 30, 2022

COST RECONCILIATION

	CURRENT PERIOD 11/01/2022 TO 11/30/2022	YEAR TO DATE 01/01/2022 TO 11/30/2022
Beginning Cost	661,397.91	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Cash Disbursements	- 16,000.00	- 16,000.00
Administrative Expenses*	.00	- 94.17
Total Disbursements	- 16,000.00	- 16,094.17
Asset Activity		
Taxable Interest	642.46	3,607.29
Non-Taxable Interest	.00	3,250.00
Taxable Dividends	174.58	2,134.72
Adjustments	.00	- 2,192.29
Realized Gain/Loss	69.71	- 747.16
Change In Accrued Income	461.84	620.08
Total Asset Activity	1,348.59	6,672.64
Ending Cost	646,746.50	646,746.50

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	11/30/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	90,147.80	14.07
U.S. Government Issues	374,675.60	58.45
Corporate Issues	4,997.25	0.78
Municipal Issues	89,900.05	14.02
Domestic Common Stocks	78,949.60	12.32
Total Assets	638,670.30	99.64
Accrued Income	2,334.48	0.36
Grand Total	641,004.78	100.00

