

00413304
21- -01-B -94 -250-04
0101 -11-01569-04



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

This statement is for the period from August 1, 2023 to August 31, 2023

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 08/01/2023 TO 08/31/2023 | YEAR TO DATE 01/01/2023 TO 08/31/2023 |
|-----------------------------------|--|--|
| Beginning Market Value | 651,956.64 | 639,575.25 |
| Disbursements | | |
| Administrative Expenses* | .00 | - 109.81 |
| Total Disbursements | .00 | - 109.81 |
| Asset Activity | | |
| Taxable Interest | 867.47 | 5,864.71 |
| Non-Taxable Interest | .00 | 1,375.00 |
| Taxable Dividends | 323.12 | 1,674.22 |
| Realized Gain/Loss | .00 | - 4,408.28 |
| Change In Unrealized Gain/Loss | - 1,931.96 | 5,869.45 |
| Change In Accrued Income | 490.86 | 1,865.59 |
| Total Asset Activity | - 250.51 | 12,240.69 |
| Net Change In Market Value | - 250.51 | 12,130.88 |
| Ending Market Value | 651,706.13 | 651,706.13 |

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

| | CURRENT PERIOD 08/01/2023 TO 08/31/2023 | YEAR TO DATE 01/01/2023 TO 08/31/2023 |
|-----------------------------|--|--|
| Beginning Cost | 652,396.29 | 647,816.31 |
| Disbursements | | |
| Administrative Expenses* | .00 | - 109.81 |
| Total Disbursements | .00 | - 109.81 |
| Asset Activity | | |
| Taxable Interest | 867.47 | 5,864.71 |
| Non-Taxable Interest | .00 | 1,375.00 |
| Taxable Dividends | 323.12 | 1,674.22 |
| Realized Gain/Loss | .00 | - 4,408.28 |
| Change In Accrued Income | 490.86 | 1,865.59 |
| Total Asset Activity | 1,681.45 | 6,371.24 |
| Ending Cost | 654,077.74 | 654,077.74 |

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

| ASSETS | 08/31/2023 MARKET VALUE | % OF MARKET |
|------------------------|------------------------------------|------------------------|
| Cash And Equivalents | 68,902.50 | 10.57 |
| U.S. Government Issues | 484,194.05 | 74.30 |
| Municipal Issues | 19,743.60 | 3.03 |
| Domestic Common Stocks | 74,299.78 | 11.40 |
| Total Assets | 647,139.93 | 99.30 |
| Accrued Income | 4,566.20 | 0.70 |
| Grand Total | 651,706.13 | 100.00 |

