

00393204
53- -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, 2024 to August 31, 2024

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 08/01/2024 TO 08/31/2024	YEAR TO DATE 01/01/2024 TO 08/31/2024
Beginning Market Value	674,893.47	655,260.79
Disbursements		
Administrative Expenses*	.00	- 27.88
Total Disbursements	.00	- 27.88
Asset Activity		
Taxable Interest	1,011.99	10,256.24
Non-Taxable Interest	.00	200.00
Taxable Dividends	183.90	1,587.92
Realized Gain/Loss	.00	- 726.60
Change In Unrealized Gain/Loss	5,848.73	14,526.62
Change In Accrued Income	493.23	1,354.23
Total Asset Activity	7,537.85	27,198.41
Net Change In Market Value	7,537.85	27,170.53
Ending Market Value	682,431.32	682,431.32

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 08/01/2024 TO 08/31/2024	YEAR TO DATE 01/01/2024 TO 08/31/2024
Beginning Cost	662,102.96	651,148.17
Disbursements		
Administrative Expenses*	.00	- 27.88
Total Disbursements	.00	- 27.88
Asset Activity		
Taxable Interest	1,011.99	10,256.24
Non-Taxable Interest	.00	200.00
Taxable Dividends	183.90	1,587.92
Realized Gain/Loss	.00	- 726.60
Change In Accrued Income	493.23	1,354.23
Total Asset Activity	1,689.12	12,671.79
Ending Cost	663,792.08	663,792.08

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	08/31/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	78,232.34	11.47
U.S. Government Issues	523,524.15	76.71
Domestic Common Stocks	76,158.18	11.16
Total Assets	677,914.67	99.34
Accrued Income	4,516.65	0.66
Grand Total	682,431.32	100.00

