

00419004
21- -01-B -94 -066-04
0101 -11-01569-04



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

This statement is for the period from February 1, 2024 to February 29, 2024

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 02/01/2024 TO 02/29/2024	YEAR TO DATE 01/01/2024 TO 02/29/2024
Beginning Market Value	658,579.06	655,260.79
Asset Activity		
Taxable Interest	797.51	1,390.97
Taxable Dividends	177.32	303.82
Change In Unrealized Gain/Loss	- 1,271.81	408.62
Change In Accrued Income	896.87	1,814.75
Total Asset Activity	599.89	3,918.16
Net Change In Market Value	599.89	3,918.16
Ending Market Value	659,178.95	659,178.95

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COST RECONCILIATION

	CURRENT PERIOD 02/01/2024 TO 02/29/2024	YEAR TO DATE 01/01/2024 TO 02/29/2024
Beginning Cost	652,786.01	651,148.17
Asset Activity		
Taxable Interest	797.51	1,390.97
Taxable Dividends	177.32	303.82
Change In Accrued Income	896.87	1,814.75
Total Asset Activity	1,871.70	3,509.54
Ending Cost	654,657.71	654,657.71

ASSET SUMMARY

ASSETS	02/29/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	91,427.05	13.86
U.S. Government Issues	468,944.25	71.14
Municipal Issues	19,965.60	3.03
Domestic Common Stocks	73,864.88	11.21
Total Assets	654,201.78	99.24
Accrued Income	4,977.17	0.76
Grand Total	659,178.95	100.00

