

00425404  
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, 2022 to August 31, 2022**

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 08/01/2022 TO 08/31/2022	YEAR TO DATE 01/01/2022 TO 08/31/2022
<b>Beginning Market Value</b>	<b>657,997.69</b>	<b>674,339.49</b>
<b>Receipts</b>		
Non-Cash Receipts	.00	1,677.94
<b>Total Receipts</b>	<b>.00</b>	<b>1,677.94</b>
<b>Disbursements</b>		
Administrative Expenses*	.00	- 52.19
<b>Total Disbursements</b>	<b>.00</b>	<b>- 52.19</b>
<b>Asset Activity</b>		
Taxable Interest	436.46	1,819.76
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	174.58	1,535.44
Realized Gain/Loss	78.48	- 821.27
Change In Unrealized Gain/Loss	- 7,014.55	- 27,662.28
Assets Received Or Delivered Adjustment	.00	514.35
<b>Total Adj Change In Unrealized Gain/Loss</b>	<b>- 7,014.55</b>	<b>- 27,147.93</b>
Change In Accrued Income	449.12	1,087.83
Adjustments	.00	- 2,192.29
<b>Total Asset Activity</b>	<b>- 5,875.91</b>	<b>- 23,843.46</b>
<b>Net Change In Market Value</b>	<b>- 5,875.91</b>	<b>- 22,217.71</b>
<b>Ending Market Value</b>	<b>652,121.78</b>	<b>652,121.78</b>

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## MARKET VALUE RECONCILIATION MESSAGES

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

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**COST RECONCILIATION**

	CURRENT PERIOD 08/01/2022 TO 08/31/2022	YEAR TO DATE 01/01/2022 TO 08/31/2022
<b>Beginning Cost</b>	<b>658,281.67</b>	<b>653,975.74</b>
<b>Receipts</b>		
Non-Cash Receipts	.00	2,192.29
<b>Total Receipts</b>	<b>.00</b>	<b>2,192.29</b>
<b>Disbursements</b>		
Administrative Expenses*	.00	- 52.19
<b>Total Disbursements</b>	<b>.00</b>	<b>- 52.19</b>
<b>Asset Activity</b>		
Taxable Interest	436.46	1,819.76
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	174.58	1,535.44
Adjustments	.00	- 2,192.29
Realized Gain/Loss	78.48	- 821.27
Change In Accrued Income	449.12	1,087.83
<b>Total Asset Activity</b>	<b>1,138.64</b>	<b>3,304.47</b>
<b>Ending Cost</b>	<b>659,420.31</b>	<b>659,420.31</b>

**COST RECONCILIATION MESSAGES**

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



**ASSET SUMMARY**

<b>ASSETS</b>	<b>08/31/2022 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	117,221.47	17.98
U.S. Government Issues	332,842.35	51.04
Corporate Issues	14,988.65	2.30
Municipal Issues	110,091.00	16.88
Domestic Common Stocks	74,176.08	11.37
<b>Total Assets</b>	<b>649,319.55</b>	<b>99.57</b>
Accrued Income	2,802.23	0.43
<b>Grand Total</b>	<b>652,121.78</b>	<b>100.00</b>

