

00523604  
21- -01-B -94 -188-04  
0101 -11-01569-04



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

**This statement is for the period from June 1, 2021 to June 30, 2021**

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 06/01/2021 TO 06/30/2021	YEAR TO DATE 01/01/2021 TO 06/30/2021
<b>Beginning Market Value</b>	<b>686,452.57</b>	<b>680,459.11</b>
<b>Disbursements</b>		
Administrative Expenses*	- 52.24	- 119.50
<b>Total Disbursements</b>	<b>- 52.24</b>	<b>- 119.50</b>
<b>Asset Activity</b>		
Taxable Interest	201.81	2,108.55
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	366.10	1,302.75
Realized Gain/Loss	20.00	- 200.83
Change In Unrealized Gain/Loss	- 1,943.00	313.73
Change In Accrued Income	149.65	- 158.64
<b>Total Asset Activity</b>	<b>- 1,205.44</b>	<b>4,855.28</b>
<b>Net Change In Market Value</b>	<b>- 1,257.68</b>	<b>4,735.78</b>
<b>Ending Market Value</b>	<b>685,194.89</b>	<b>685,194.89</b>

## MARKET VALUE RECONCILIATION MESSAGES

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

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## COST RECONCILIATION

	CURRENT PERIOD 06/01/2021 TO 06/30/2021	YEAR TO DATE 01/01/2021 TO 06/30/2021
<b>Beginning Cost</b>	<b>663,689.81</b>	<b>659,953.08</b>
<b>Disbursements</b>		
Administrative Expenses*	- 52.24	- 119.50
<b>Total Disbursements</b>	<b>- 52.24</b>	<b>- 119.50</b>
<b>Asset Activity</b>		
Taxable Interest	201.81	2,108.55
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	366.10	1,302.75
Realized Gain/Loss	20.00	- 200.83
Change In Accrued Income	149.65	- 158.64
<b>Total Asset Activity</b>	<b>737.56</b>	<b>4,541.55</b>
<b>Ending Cost</b>	<b>664,375.13</b>	<b>664,375.13</b>

## COST RECONCILIATION MESSAGES

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

## ASSET SUMMARY

ASSETS	06/30/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	52,372.53	7.63
U.S. Government Issues	353,705.45	51.62
Corporate Issues	30,663.95	4.48
Foreign Issues	5,137.50	0.75
Municipal Issues	165,313.60	24.13
Domestic Common Stocks	76,170.00	11.12
<b>Total Assets</b>	<b>683,363.03</b>	<b>99.73</b>
Accrued Income	1,831.86	0.27
<b>Grand Total</b>	<b>685,194.89</b>	<b>100.00</b>

