

00365704  
53- -01-B -94 -064-04  
0101 -11-01569-04



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

**This statement is for the period from February 1, 2026 to February 28, 2026**

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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MADISON WI 53703

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ACCOUNT 001050973843

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## MARKET VALUE RECONCILIATION

	CURRENT PERIOD 02/01/2026 TO 02/28/2026	YEAR TO DATE 01/01/2026 TO 02/28/2026
<b>Beginning Market Value</b>	<b>706,952.77</b>	<b>700,556.17</b>
<b>Asset Activity</b>		
Taxable Interest	1,715.64	2,071.38
Taxable Dividends	188.93	331.18
Realized Gain/Loss	35.00	35.00
Change In Unrealized Gain/Loss	5,777.66	10,662.35
Change In Accrued Income	- 293.13	720.79
<b>Total Asset Activity</b>	<b>7,424.10</b>	<b>13,820.70</b>
<b>Net Change In Market Value</b>	<b>7,424.10</b>	<b>13,820.70</b>
<b>Ending Market Value</b>	<b>714,376.87</b>	<b>714,376.87</b>

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## COST RECONCILIATION

	CURRENT PERIOD 02/01/2026 TO 02/28/2026	YEAR TO DATE 01/01/2026 TO 02/28/2026
<b>Beginning Cost</b>	<b>666,251.93</b>	<b>664,740.02</b>
<b>Asset Activity</b>		
Taxable Interest	1,715.64	2,071.38
Taxable Dividends	188.93	331.18
Realized Gain/Loss	35.00	35.00
Change In Accrued Income	- 293.13	720.79
<b>Total Asset Activity</b>	<b>1,646.44</b>	<b>3,158.35</b>
<b>Ending Cost</b>	<b>667,898.37</b>	<b>667,898.37</b>

**ASSET SUMMARY**

<b>ASSETS</b>	<b>02/28/2026 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	121,263.50	16.98
U.S. Government Issues	502,724.25	70.37
Domestic Common Stocks	86,569.84	12.12
<b>Total Assets</b>	<b>710,557.59</b>	<b>99.47</b>
Accrued Income	3,819.28	0.53
<b>Grand Total</b>	<b>714,376.87</b>	<b>100.00</b>

