

00409004
53- -01-B -94 -277-04
0101 -11-01569-04



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

This statement is for the period from September 1, 2025 to September 30, 2025

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 09/01/2025 TO 09/30/2025	YEAR TO DATE 01/01/2025 TO 09/30/2025
Beginning Market Value	701,692.43	673,305.76
Disbursements		
Administrative Expenses*	- 19.66	- 41.28
Total Disbursements	- 19.66	- 41.28
Asset Activity		
Taxable Interest	2,617.95	12,064.16
Taxable Dividends	477.85	2,118.76
Realized Gain/Loss	- 13.50	27.75
Change In Unrealized Gain/Loss	2,038.53	17,617.72
Change In Accrued Income	- 1,605.50	95.23
Total Asset Activity	3,515.33	31,923.62
Net Change In Market Value	3,495.67	31,882.34
Ending Market Value	705,188.10	705,188.10

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 09/01/2025 TO 09/30/2025	YEAR TO DATE 01/01/2025 TO 09/30/2025
Beginning Cost	673,857.74	661,050.26
Disbursements		
Administrative Expenses*	- 19.66	- 41.28
Total Disbursements	- 19.66	- 41.28
Asset Activity		
Taxable Interest	2,617.95	12,064.16
Taxable Dividends	477.85	2,118.76
Realized Gain/Loss	- 13.50	27.75
Change In Accrued Income	- 1,605.50	95.23
Total Asset Activity	1,476.80	14,305.90
Ending Cost	675,314.88	675,314.88

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	09/30/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	103,292.87	14.65
U.S. Government Issues	522,861.80	74.15
Domestic Common Stocks	76,046.76	10.78
Total Assets	702,201.43	99.58
Accrued Income	2,986.67	0.42
Grand Total	705,188.10	100.00

