

00462204  
21- -01-B -94 -096-04  
0101 -11-01569-04



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

**This statement is for the period from March 1, 2023 to March 31, 2023**

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 03/01/2023 TO 03/31/2023	YEAR TO DATE 01/01/2023 TO 03/31/2023
<b>Beginning Market Value</b>	<b>638,470.26</b>	<b>639,575.25</b>
<b>Disbursements</b>		
Administrative Expenses*	- 26.55	- 26.55
<b>Total Disbursements</b>	<b>- 26.55</b>	<b>- 26.55</b>
<b>Asset Activity</b>		
Taxable Interest	1,797.77	2,808.36
Non-Taxable Interest	300.00	300.00
Taxable Dividends	433.70	723.28
Realized Gain/Loss	- 1,324.00	- 1,324.00
Change In Unrealized Gain/Loss	10,980.76	7,372.44
Change In Accrued Income	- 1,350.18	- 147.02
<b>Total Asset Activity</b>	<b>10,838.05</b>	<b>9,733.06</b>
<b>Net Change In Market Value</b>	<b>10,811.50</b>	<b>9,706.51</b>
<b>Ending Market Value</b>	<b>649,281.76</b>	<b>649,281.76</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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

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**COST RECONCILIATION**

	CURRENT PERIOD 03/01/2023 TO 03/31/2023	YEAR TO DATE 01/01/2023 TO 03/31/2023
<b>Beginning Cost</b>	<b>650,319.64</b>	<b>647,816.31</b>
<b>Disbursements</b>		
Administrative Expenses*	- 26.55	- 26.55
<b>Total Disbursements</b>	<b>- 26.55</b>	<b>- 26.55</b>
<b>Asset Activity</b>		
Taxable Interest	1,797.77	2,808.36
Non-Taxable Interest	300.00	300.00
Taxable Dividends	433.70	723.28
Realized Gain/Loss	- 1,324.00	- 1,324.00
Change In Accrued Income	- 1,350.18	- 147.02
<b>Total Asset Activity</b>	<b>- 142.71</b>	<b>2,360.62</b>
<b>Ending Cost</b>	<b>650,150.38</b>	<b>650,150.38</b>

**COST RECONCILIATION MESSAGES**

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>03/31/2023 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	69,614.22	10.72
U.S. Government Issues	430,776.15	66.35
Municipal Issues	69,815.40	10.75
Domestic Common Stocks	76,522.40	11.79
<b>Total Assets</b>	<b>646,728.17</b>	<b>99.61</b>
Accrued Income	2,553.59	0.39
<b>Grand Total</b>	<b>649,281.76</b>	<b>100.00</b>

