

00469504
53- -01-B -94 -340-04
0101 -11-01569-04



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

This statement is for the period from November 1, 2024 to November 30, 2024

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 11/01/2024 TO 11/30/2024	YEAR TO DATE 01/01/2024 TO 11/30/2024
Beginning Market Value	672,700.79	655,260.79
Disbursements		
Cash Disbursements	.00	- 8,700.00
Administrative Expenses*	.00	- 47.12
Total Disbursements	.00	- 8,747.12
Asset Activity		
Taxable Interest	1,426.32	15,820.56
Non-Taxable Interest	.00	200.00
Taxable Dividends	183.90	2,236.72
Realized Gain/Loss	12.50	- 714.10
Change In Unrealized Gain/Loss	4,326.40	14,770.40
Change In Accrued Income	- 77.49	- 254.83
Total Asset Activity	5,871.63	32,058.75
Net Change In Market Value	5,871.63	23,311.63
Ending Market Value	678,572.42	678,572.42

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 11/01/2024 TO 11/30/2024	YEAR TO DATE 01/01/2024 TO 11/30/2024
Beginning Cost	658,144.17	651,148.17
Disbursements		
Cash Disbursements	.00	- 8,700.00
Administrative Expenses*	.00	- 47.12
Total Disbursements	.00	- 8,747.12
Asset Activity		
Taxable Interest	1,426.32	15,820.56
Non-Taxable Interest	.00	200.00
Taxable Dividends	183.90	2,236.72
Realized Gain/Loss	12.50	- 714.10
Change In Accrued Income	- 77.49	- 254.83
Total Asset Activity	1,545.23	17,288.35
Ending Cost	659,689.40	659,689.40

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	11/30/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	65,625.22	9.67
U.S. Government Issues	531,732.85	78.36
Domestic Common Stocks	78,306.76	11.54
Total Assets	675,664.83	99.57
Accrued Income	2,907.59	0.43
Grand Total	678,572.42	100.00

