

00469204
21- -01-B -94 -155-04
0101 -11-01569-04



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

This statement is for the period from May 1, 2021 to May 31, 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 05/01/2021 TO 05/31/2021	YEAR TO DATE 01/01/2021 TO 05/31/2021
Beginning Market Value	683,862.99	680,459.11
Disbursements		
Administrative Expenses*	.00	- 67.26
Total Disbursements	.00	- 67.26
Asset Activity		
Taxable Interest	789.22	1,906.74
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	242.98	936.65
Realized Gain/Loss	145.80	- 220.83
Change In Unrealized Gain/Loss	1,555.30	2,256.73
Change In Accrued Income	- 143.72	- 308.29
Total Asset Activity	2,589.58	6,060.72
Net Change In Market Value	2,589.58	5,993.46
Ending Market Value	686,452.57	686,452.57

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 05/01/2021 TO 05/31/2021	YEAR TO DATE 01/01/2021 TO 05/31/2021
Beginning Cost	662,655.53	659,953.08
Disbursements		
Administrative Expenses*	.00	- 67.26
Total Disbursements	.00	- 67.26
Asset Activity		
Taxable Interest	789.22	1,906.74
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	242.98	936.65
Realized Gain/Loss	145.80	- 220.83
Change In Accrued Income	- 143.72	- 308.29
Total Asset Activity	1,034.28	3,803.99
Ending Cost	663,689.81	663,689.81

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	05/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	31,856.86	4.63
U.S. Government Issues	374,239.70	54.52
Corporate Issues	30,740.20	4.48
Foreign Issues	5,135.20	0.75
Municipal Issues	165,649.40	24.13
Domestic Common Stocks	77,149.00	11.24
Total Assets	684,770.36	99.75
Accrued Income	1,682.21	0.25
Grand Total	686,452.57	100.00

