

00401904
21- -01-B -94 -158-04
0101 -11-01569-04



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

This statement is for the period from May 1, 2024 to May 31, 2024

Questions?

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

Account Manager:
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MADISON, WI 53703
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CITY OF MADISON
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MADISON, WI 53703

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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 18
Period from May 1, 2024 to May 31, 2024

TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	4
Asset Summary	5
Asset Detail	6
Income Accrual Detail	11
Cash Transaction Detail	13
Purchases	15
Bond Summary	17

00401904
 21- -01-B -94 -158-04
 0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

Page 3 of 18
 Period from May 1, 2024 to May 31, 2024

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2024 TO 05/31/2024	YEAR TO DATE 01/01/2024 TO 05/31/2024
Beginning Market Value	660,191.85	655,260.79
Disbursements		
Administrative Expenses*	.00	- 18.55
Total Disbursements	.00	- 18.55
Asset Activity		
Taxable Interest	827.30	7,434.32
Non-Taxable Interest	.00	200.00
Taxable Dividends	330.60	1,085.82
Realized Gain/Loss	.00	- 726.60
Change In Unrealized Gain/Loss	2,042.46	1,066.17
Change In Accrued Income	744.88	- 164.86
Total Asset Activity	3,945.24	8,894.85
Net Change In Market Value	3,945.24	8,876.30
Ending Market Value	664,137.09	664,137.09

MARKET VALUE RECONCILIATION MESSAGES

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

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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 18
Period from May 1, 2024 to May 31, 2024

COST RECONCILIATION

	CURRENT PERIOD 05/01/2024 TO 05/31/2024	YEAR TO DATE 01/01/2024 TO 05/31/2024
Beginning Cost	657,055.52	651,148.17
Disbursements		
Administrative Expenses*	.00	- 18.55
Total Disbursements	.00	- 18.55
Asset Activity		
Taxable Interest	827.30	7,434.32
Non-Taxable Interest	.00	200.00
Taxable Dividends	330.60	1,085.82
Realized Gain/Loss	.00	- 726.60
Change In Accrued Income	744.88	- 164.86
Total Asset Activity	1,902.78	7,828.68
Ending Cost	658,958.30	658,958.30

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	05/31/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	163,433.85	24.61
U.S. Government Issues	425,056.50	64.00
Domestic Common Stocks	72,649.18	10.94
Total Assets	661,139.53	99.55
Accrued Income	2,997.56	0.45
Grand Total	664,137.09	100.00

