

00379104
53- -01-B -94 -065-04
0101 -11-01569-04



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

This statement is for the period from February 1, 2025 to February 28, 2025

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 02/01/2025 TO 02/28/2025	YEAR TO DATE 01/01/2025 TO 02/28/2025
Beginning Market Value	678,024.24	673,305.76
Asset Activity		
Taxable Interest	967.60	1,259.98
Taxable Dividends	183.90	319.40
Realized Gain/Loss	.00	10.00
Change In Unrealized Gain/Loss	8,318.99	11,543.38
Change In Accrued Income	484.79	1,541.00
Total Asset Activity	9,955.28	14,673.76
Net Change In Market Value	9,955.28	14,673.76
Ending Market Value	687,979.52	687,979.52

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COST RECONCILIATION

	CURRENT PERIOD 02/01/2025 TO 02/28/2025	YEAR TO DATE 01/01/2025 TO 02/28/2025
Beginning Cost	662,544.35	661,050.26
Asset Activity		
Taxable Interest	967.60	1,259.98
Taxable Dividends	183.90	319.40
Realized Gain/Loss	.00	10.00
Change In Accrued Income	484.79	1,541.00
Total Asset Activity	1,636.29	3,130.38
Ending Cost	664,180.64	664,180.64

ASSET SUMMARY

ASSETS	02/28/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	93,581.61	13.61
U.S. Government Issues	511,269.25	74.31
Domestic Common Stocks	78,696.22	11.44
Total Assets	683,547.08	99.36
Accrued Income	4,432.44	0.64
Grand Total	687,979.52	100.00

