

00390804
53- -01-B -94 -094-04
0101 -11-01569-04



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

This statement is for the period from March 1, 2026 to March 31, 2026

Questions?

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

Account Manager:
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ONE SOUTH PINCKNEY ST
MADISON, WI 53703
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CITY OF MADISON
ATTN: TREASURY
210 MARTIN LUTHER KING JR BLVD RM 10
MADISON WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 03/01/2026 TO 03/31/2026	YEAR TO DATE 01/01/2026 TO 03/31/2026
Beginning Market Value	714,376.87	700,556.17
Disbursements		
Administrative Expenses*	- 19.05	- 19.05
Total Disbursements	- 19.05	- 19.05
Asset Activity		
Taxable Interest	2,031.29	4,102.67
Taxable Dividends	477.85	809.03
Realized Gain/Loss	123.75	158.75
Change In Unrealized Gain/Loss	- 10,031.62	630.73
Change In Accrued Income	- 1,079.99	- 359.20
Total Asset Activity	- 8,478.72	5,341.98
Net Change In Market Value	- 8,497.77	5,322.93
Ending Market Value	705,879.10	705,879.10

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 03/01/2026 TO 03/31/2026	YEAR TO DATE 01/01/2026 TO 03/31/2026
Beginning Cost	667,898.37	664,740.02
Disbursements		
Administrative Expenses*	- 19.05	- 19.05
Total Disbursements	- 19.05	- 19.05
Asset Activity		
Taxable Interest	2,031.29	4,102.67
Taxable Dividends	477.85	809.03
Realized Gain/Loss	123.75	158.75
Change In Accrued Income	- 1,079.99	- 359.20
Total Asset Activity	1,552.90	4,711.25
Ending Cost	669,432.22	669,432.22

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	03/31/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	48,753.59	6.90
U.S. Government Issues	573,079.00	81.19
Domestic Common Stocks	81,307.22	11.52
Total Assets	703,139.81	99.61
Accrued Income	2,739.29	0.39
Grand Total	705,879.10	100.00

