

00367704
53- -01-B -94 -310-04
0101 -11-01569-04



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

This statement is for the period from October 1, 2025 to October 31, 2025

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 10/01/2025 TO 10/31/2025	YEAR TO DATE 01/01/2025 TO 10/31/2025
Beginning Market Value	705,188.10	673,305.76
Disbursements		
Cash Disbursements	- 15,000.00	- 15,000.00
Administrative Expenses*	.00	- 41.28
Total Disbursements	- 15,000.00	- 15,041.28
Asset Activity		
Taxable Interest	1,465.21	13,529.37
Taxable Dividends	.00	2,118.76
Realized Gain/Loss	.00	27.75
Change In Unrealized Gain/Loss	3,103.24	20,720.96
Change In Accrued Income	53.28	148.51
Total Asset Activity	4,621.73	36,545.35
Net Change In Market Value	- 10,378.27	21,504.07
Ending Market Value	694,809.83	694,809.83

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 10/01/2025 TO 10/31/2025	YEAR TO DATE 01/01/2025 TO 10/31/2025
Beginning Cost	675,314.88	661,050.26
Disbursements		
Cash Disbursements	- 15,000.00	- 15,000.00
Administrative Expenses*	.00	- 41.28
Total Disbursements	- 15,000.00	- 15,041.28
Asset Activity		
Taxable Interest	1,465.21	13,529.37
Taxable Dividends	.00	2,118.76
Realized Gain/Loss	.00	27.75
Change In Accrued Income	53.28	148.51
Total Asset Activity	1,518.49	15,824.39
Ending Cost	661,833.37	661,833.37

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	10/31/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	89,758.08	12.91
U.S. Government Issues	523,877.30	75.40
Domestic Common Stocks	78,134.50	11.25
Total Assets	691,769.88	99.56
Accrued Income	3,039.95	0.44
Grand Total	694,809.83	100.00

