

00392604  
53- -01-B -94 -311-04  
0101 -11-01569-04



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

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

Questions?

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

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CITY OF MADISON  
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CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

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**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD 10/01/2024 TO 10/31/2024	YEAR TO DATE 01/01/2024 TO 10/31/2024
<b>Beginning Market Value</b>	<b>689,141.04</b>	<b>655,260.79</b>
<b>Disbursements</b>		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	.00	- 47.12
<b>Total Disbursements</b>	<b>- 8,700.00</b>	<b>- 8,747.12</b>
<b>Asset Activity</b>		
Taxable Interest	1,993.70	14,394.24
Non-Taxable Interest	.00	200.00
Taxable Dividends	.00	2,052.82
Realized Gain/Loss	.00	- 726.60
Change In Unrealized Gain/Loss	- 9,265.64	10,444.00
Change In Accrued Income	- 468.31	- 177.34
<b>Total Asset Activity</b>	<b>- 7,740.25</b>	<b>26,187.12</b>
<b>Net Change In Market Value</b>	<b>- 16,440.25</b>	<b>17,440.00</b>
<b>Ending Market Value</b>	<b>672,700.79</b>	<b>672,700.79</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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

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## COST RECONCILIATION

	CURRENT PERIOD 10/01/2024 TO 10/31/2024	YEAR TO DATE 01/01/2024 TO 10/31/2024
<b>Beginning Cost</b>	<b>665,318.78</b>	<b>651,148.17</b>
<b>Disbursements</b>		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	.00	- 47.12
<b>Total Disbursements</b>	<b>- 8,700.00</b>	<b>- 8,747.12</b>
<b>Asset Activity</b>		
Taxable Interest	1,993.70	14,394.24
Non-Taxable Interest	.00	200.00
Taxable Dividends	.00	2,052.82
Realized Gain/Loss	.00	- 726.60
Change In Accrued Income	- 468.31	- 177.34
<b>Total Asset Activity</b>	<b>1,525.39</b>	<b>15,743.12</b>
<b>Ending Cost</b>	<b>658,144.17</b>	<b>658,144.17</b>

## COST RECONCILIATION MESSAGES

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>10/31/2024 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	39,015.00	5.81
U.S. Government Issues	554,808.25	82.47
Domestic Common Stocks	75,892.46	11.28
<b>Total Assets</b>	<b>669,715.71</b>	<b>99.56</b>
Accrued Income	2,985.08	0.44
<b>Grand Total</b>	<b>672,700.79</b>	<b>100.00</b>

