

00366604
53- -01-B -94 -036-04
0101 -11-01569-04



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

This statement is for the period from January 1, 2026 to January 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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CITY OF MADISON
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MADISON WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 01/01/2026 TO 01/31/2026	YEAR TO DATE 01/01/2026 TO 01/31/2026
Beginning Market Value	700,556.17	700,556.17
Asset Activity		
Taxable Interest	355.74	355.74
Taxable Dividends	142.25	142.25
Change In Unrealized Gain/Loss	4,884.69	4,884.69
Change In Accrued Income	1,013.92	1,013.92
Total Asset Activity	6,396.60	6,396.60
Net Change In Market Value	6,396.60	6,396.60
Ending Market Value	706,952.77	706,952.77

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COST RECONCILIATION

	CURRENT PERIOD 01/01/2026 TO 01/31/2026	YEAR TO DATE 01/01/2026 TO 01/31/2026
Beginning Cost	664,740.02	664,740.02
Asset Activity		
Taxable Interest	355.74	355.74
Taxable Dividends	142.25	142.25
Change In Accrued Income	1,013.92	1,013.92
Total Asset Activity	1,511.91	1,511.91
Ending Cost	666,251.93	666,251.93

ASSET SUMMARY

ASSETS	01/31/2026 MARKET VALUE	% OF MARKET
Cash And Equivalents	138,248.93	19.56
U.S. Government Issues	480,900.75	68.02
Domestic Common Stocks	83,690.68	11.84
Total Assets	702,840.36	99.42
Accrued Income	4,112.41	0.58
Grand Total	706,952.77	100.00

