

00439604
21- -01-B -94 -095-04
0101 -11-01569-04



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

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

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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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 03/01/2024 TO 03/31/2024	YEAR TO DATE 01/01/2024 TO 03/31/2024
Beginning Market Value	659,178.95	655,260.79
Disbursements		
Administrative Expenses*	- 18.55	- 18.55
Total Disbursements	- 18.55	- 18.55
Asset Activity		
Taxable Interest	2,310.71	3,701.68
Taxable Dividends	324.90	628.72
Realized Gain/Loss	220.00	220.00
Change In Unrealized Gain/Loss	2,053.03	2,461.65
Change In Accrued Income	- 1,746.79	67.96
Total Asset Activity	3,161.85	7,080.01
Net Change In Market Value	3,143.30	7,061.46
Ending Market Value	662,322.25	662,322.25

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 03/01/2024 TO 03/31/2024	YEAR TO DATE 01/01/2024 TO 03/31/2024
Beginning Cost	654,657.71	651,148.17
Disbursements		
Administrative Expenses*	- 18.55	- 18.55
Total Disbursements	- 18.55	- 18.55
Asset Activity		
Taxable Interest	2,310.71	3,701.68
Taxable Dividends	324.90	628.72
Realized Gain/Loss	220.00	220.00
Change In Accrued Income	- 1,746.79	67.96
Total Asset Activity	1,108.82	4,618.36
Ending Cost	655,747.98	655,747.98

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	03/31/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	139,044.11	20.99
U.S. Government Issues	424,615.70	64.11
Municipal Issues	20,000.00	3.02
Domestic Common Stocks	75,432.06	11.39
Total Assets	659,091.87	99.51
Accrued Income	3,230.38	0.49
Grand Total	662,322.25	100.00

