

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.

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21- -01-B -94 -095-04  
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CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 2 of 22  
Period from March 1, 2024 to March 31, 2024

## TABLE OF CONTENTS

<b>Schedule</b>	<b>Page</b>
Market Value Reconciliation .....	3
Cost Reconciliation .....	4
Asset Summary .....	5
Asset Detail .....	6
Income Accrual Detail .....	12
Cash Transaction Detail .....	15
Purchases .....	17
Sales And Maturities .....	19
Bond Summary .....	21

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



CITY OF MADISON-PUBLIC LIBRARY FUND  
 ACCOUNT 001050973843

Page 3 of 22  
 Period from March 1, 2024 to March 31, 2024

**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD 03/01/2024 TO 03/31/2024	YEAR TO DATE 01/01/2024 TO 03/31/2024
<b>Beginning Market Value</b>	<b>659,178.95</b>	<b>655,260.79</b>
<b>Disbursements</b>		
Administrative Expenses*	- 18.55	- 18.55
<b>Total Disbursements</b>	<b>- 18.55</b>	<b>- 18.55</b>
<b>Asset Activity</b>		
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
<b>Total Asset Activity</b>	<b>3,161.85</b>	<b>7,080.01</b>
<b>Net Change In Market Value</b>	<b>3,143.30</b>	<b>7,061.46</b>
<b>Ending Market Value</b>	<b>662,322.25</b>	<b>662,322.25</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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

00439604  
21- -01-B -94 -095-04  
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CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 4 of 22  
Period from March 1, 2024 to March 31, 2024

## COST RECONCILIATION

	CURRENT PERIOD 03/01/2024 TO 03/31/2024	YEAR TO DATE 01/01/2024 TO 03/31/2024
<b>Beginning Cost</b>	<b>654,657.71</b>	<b>651,148.17</b>
<b>Disbursements</b>		
Administrative Expenses*	- 18.55	- 18.55
<b>Total Disbursements</b>	<b>- 18.55</b>	<b>- 18.55</b>
<b>Asset Activity</b>		
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
<b>Total Asset Activity</b>	<b>1,108.82</b>	<b>4,618.36</b>
<b>Ending Cost</b>	<b>655,747.98</b>	<b>655,747.98</b>

## COST RECONCILIATION MESSAGES

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>03/31/2024 MARKET VALUE</b>	<b>% OF MARKET</b>
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
<b>Total Assets</b>	<b>659,091.87</b>	<b>99.51</b>
Accrued Income	3,230.38	0.49
<b>Grand Total</b>	<b>662,322.25</b>	<b>100.00</b>

