

00402704
21- -01-B -94 -125-04
0101 -11-01569-04



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

This statement is for the period from April 1, 2024 to April 30, 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 04/01/2024 TO 04/30/2024	YEAR TO DATE 01/01/2024 TO 04/30/2024
Beginning Market Value	662,322.25	655,260.79
Disbursements		
Administrative Expenses*	.00	- 18.55
Total Disbursements	.00	- 18.55
Asset Activity		
Taxable Interest	2,905.34	6,607.02
Non-Taxable Interest	200.00	200.00
Taxable Dividends	126.50	755.22
Realized Gain/Loss	- 946.60	- 726.60
Change In Unrealized Gain/Loss	- 3,437.94	- 976.29
Change In Accrued Income	- 977.70	- 909.74
Total Asset Activity	- 2,130.40	4,949.61
Net Change In Market Value	- 2,130.40	4,931.06
Ending Market Value	660,191.85	660,191.85

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 04/01/2024 TO 04/30/2024	YEAR TO DATE 01/01/2024 TO 04/30/2024
Beginning Cost	655,747.98	651,148.17
Disbursements		
Administrative Expenses*	.00	- 18.55
Total Disbursements	.00	- 18.55
Asset Activity		
Taxable Interest	2,905.34	6,607.02
Non-Taxable Interest	200.00	200.00
Taxable Dividends	126.50	755.22
Realized Gain/Loss	- 946.60	- 726.60
Change In Accrued Income	- 977.70	- 909.74
Total Asset Activity	1,307.54	5,925.90
Ending Cost	657,055.52	657,055.52

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	04/30/2024 MARKET VALUE	% OF MARKET
Cash And Equivalents	162,275.95	24.58
U.S. Government Issues	422,808.30	64.04
Domestic Common Stocks	72,854.92	11.04
Total Assets	657,939.17	99.66
Accrued Income	2,252.68	0.34
Grand Total	660,191.85	100.00

