

00406904
21- -01-B -94 -308-04
0101 -11-01569-04



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

This statement is for the period from October 1, 2023 to October 31, 2023

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 10/01/2023 TO 10/31/2023	YEAR TO DATE 01/01/2023 TO 10/31/2023
Beginning Market Value	647,404.10	639,575.25
Disbursements		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	.00	- 128.65
Total Disbursements	- 8,700.00	- 8,828.65
Asset Activity		
Taxable Interest	2,057.18	10,453.10
Non-Taxable Interest	200.00	1,575.00
Taxable Dividends	.00	1,978.92
Realized Gain/Loss	.00	- 4,458.28
Change In Unrealized Gain/Loss	- 1,407.89	- 501.00
Change In Accrued Income	- 281.19	- 522.14
Total Asset Activity	568.10	8,525.60
Net Change In Market Value	- 8,131.90	- 303.05
Ending Market Value	639,272.20	639,272.20

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 10/01/2023 TO 10/31/2023	YEAR TO DATE 01/01/2023 TO 10/31/2023
Beginning Cost	654,738.27	647,816.31
Disbursements		
Cash Disbursements	- 8,700.00	- 8,700.00
Administrative Expenses*	.00	- 128.65
Total Disbursements	- 8,700.00	- 8,828.65
Asset Activity		
Taxable Interest	2,057.18	10,453.10
Non-Taxable Interest	200.00	1,575.00
Taxable Dividends	.00	1,978.92
Realized Gain/Loss	.00	- 4,458.28
Change In Accrued Income	- 281.19	- 522.14
Total Asset Activity	1,975.99	9,026.60
Ending Cost	648,014.26	648,014.26

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	10/31/2023 MARKET VALUE	% OF MARKET
Cash And Equivalents	90,276.75	14.12
U.S. Government Issues	458,456.30	71.72
Municipal Issues	19,736.00	3.09
Domestic Common Stocks	68,624.68	10.73
Total Assets	637,093.73	99.66
Accrued Income	2,178.47	0.34
Grand Total	639,272.20	100.00

