

00200701
21- -01-B -94 -280-01
0101 -11-01569-01



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

This statement is for the period from September 1, 2020 to September 30, 2020

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 09/01/2020 TO 09/30/2020	YEAR TO DATE 01/01/2020 TO 09/30/2020
Beginning Market Value	683,285.96	670,355.22
Disbursements		
Administrative Expenses*	- 90.37	- 230.42
Total Disbursements	- 90.37	- 230.42
Asset Activity		
Taxable Interest	148.88	7,031.76
Non-Taxable Interest	101.67	101.67
Taxable Dividends	355.45	1,850.53
Realized Gain/Loss	5.00	897.10
Change In Unrealized Gain/Loss	- 1,177.15	2,920.65
Change In Accrued Income	164.30	- 132.77
Total Asset Activity	- 401.85	12,668.94
Net Change In Market Value	- 492.22	12,438.52
Ending Market Value	682,793.74	682,793.74

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 09/01/2020 TO 09/30/2020	YEAR TO DATE 01/01/2020 TO 09/30/2020
Beginning Cost	662,723.28	653,890.34
Disbursements		
Administrative Expenses*	- 90.37	- 230.42
Total Disbursements	- 90.37	- 230.42
Asset Activity		
Taxable Interest	148.88	7,031.76
Non-Taxable Interest	101.67	101.67
Taxable Dividends	355.45	1,850.53
Realized Gain/Loss	5.00	897.10
Change In Accrued Income	164.30	- 132.77
Total Asset Activity	775.30	9,748.29
Ending Cost	663,408.21	663,408.21

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	09/30/2020 MARKET VALUE	% OF MARKET
Cash And Equivalents	73,788.24	10.80
U.S. Government Issues	356,795.10	52.26
Corporate Issues	106,444.15	15.59
Foreign Issues	5,211.75	0.76
Municipal Issues	69,165.55	10.13
Domestic Common Stocks	69,302.60	10.15
Total Assets	680,707.39	99.69
Accrued Income	2,086.35	0.31
Grand Total	682,793.74	100.00

