

00452404  
21- -01-B -94 -278-04  
0101 -11-01569-04



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

**This statement is for the period from September 1, 2023 to September 30, 2023**

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 09/01/2023 TO 09/30/2023	YEAR TO DATE 01/01/2023 TO 09/30/2023
<b>Beginning Market Value</b>	<b>651,706.13</b>	<b>639,575.25</b>
<b>Disbursements</b>		
Administrative Expenses*	- 18.84	- 128.65
<b>Total Disbursements</b>	<b>- 18.84</b>	<b>- 128.65</b>
<b>Asset Activity</b>		
Taxable Interest	2,531.21	8,395.92
Non-Taxable Interest	.00	1,375.00
Taxable Dividends	304.70	1,978.92
Realized Gain/Loss	- 50.00	- 4,458.28
Change In Unrealized Gain/Loss	- 4,962.56	906.89
Change In Accrued Income	- 2,106.54	- 240.95
<b>Total Asset Activity</b>	<b>- 4,283.19</b>	<b>7,957.50</b>
<b>Net Change In Market Value</b>	<b>- 4,302.03</b>	<b>7,828.85</b>
<b>Ending Market Value</b>	<b>647,404.10</b>	<b>647,404.10</b>

## MARKET VALUE RECONCILIATION MESSAGES

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

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## COST RECONCILIATION

	CURRENT PERIOD 09/01/2023 TO 09/30/2023	YEAR TO DATE 01/01/2023 TO 09/30/2023
<b>Beginning Cost</b>	<b>654,077.74</b>	<b>647,816.31</b>
<b>Disbursements</b>		
Administrative Expenses*	- 18.84	- 128.65
<b>Total Disbursements</b>	<b>- 18.84</b>	<b>- 128.65</b>
<b>Asset Activity</b>		
Taxable Interest	2,531.21	8,395.92
Non-Taxable Interest	.00	1,375.00
Taxable Dividends	304.70	1,978.92
Realized Gain/Loss	- 50.00	- 4,458.28
Change In Accrued Income	- 2,106.54	- 240.95
<b>Total Asset Activity</b>	<b>679.37</b>	<b>7,050.61</b>
<b>Ending Cost</b>	<b>654,738.27</b>	<b>654,738.27</b>

## COST RECONCILIATION MESSAGES

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

**ASSET SUMMARY**

<b>ASSETS</b>	<b>09/30/2023 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	96,719.57	14.94
U.S. Government Issues	458,064.85	70.75
Municipal Issues	19,687.80	3.04
Domestic Common Stocks	70,472.22	10.89
<b>Total Assets</b>	<b>644,944.44</b>	<b>99.62</b>
Accrued Income	2,459.66	0.38
<b>Grand Total</b>	<b>647,404.10</b>	<b>100.00</b>

