

00371904
53- -01-B -94 -248-04
0101 -11-01569-04



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

This statement is for the period from August 1, 2025 to August 31, 2025

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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MADISON WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 08/01/2025 TO 08/31/2025	YEAR TO DATE 01/01/2025 TO 08/31/2025
Beginning Market Value	693,282.82	673,305.76
Disbursements		
Administrative Expenses*	.00	- 21.62
Total Disbursements	.00	- 21.62
Asset Activity		
Taxable Interest	1,070.16	9,446.21
Taxable Dividends	188.93	1,640.91
Realized Gain/Loss	12.50	41.25
Change In Unrealized Gain/Loss	6,622.14	15,579.19
Change In Accrued Income	515.88	1,700.73
Total Asset Activity	8,409.61	28,408.29
Net Change In Market Value	8,409.61	28,386.67
Ending Market Value	701,692.43	701,692.43

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 08/01/2025 TO 08/31/2025	YEAR TO DATE 01/01/2025 TO 08/31/2025
Beginning Cost	672,070.27	661,050.26
Disbursements		
Administrative Expenses*	.00	- 21.62
Total Disbursements	.00	- 21.62
Asset Activity		
Taxable Interest	1,070.16	9,446.21
Taxable Dividends	188.93	1,640.91
Realized Gain/Loss	12.50	41.25
Change In Accrued Income	515.88	1,700.73
Total Asset Activity	1,787.47	12,829.10
Ending Cost	673,857.74	673,857.74

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	08/31/2025 MARKET VALUE	% OF MARKET
Cash And Equivalents	75,216.73	10.72
U.S. Government Issues	547,153.85	77.98
Domestic Common Stocks	74,729.68	10.65
Total Assets	697,100.26	99.35
Accrued Income	4,592.17	0.65
Grand Total	701,692.43	100.00

