

00466804
21- -01-B -94 -247-04
0101 -11-01569-04



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

This statement is for the period from August 1, 2021 to August 31, 2021

Questions?

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

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CITY OF MADISON
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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 08/01/2021 TO 08/31/2021	YEAR TO DATE 01/01/2021 TO 08/31/2021
Beginning Market Value	687,663.61	680,459.11
Disbursements		
Administrative Expenses*	.00	- 119.50
Total Disbursements	.00	- 119.50
Asset Activity		
Taxable Interest	545.94	2,700.56
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	242.98	1,545.73
Realized Gain/Loss	34.06	- 166.77
Change In Unrealized Gain/Loss	- 597.56	1,329.47
Change In Accrued Income	57.66	708.37
Total Asset Activity	283.08	7,607.08
Net Change In Market Value	283.08	7,487.58
Ending Market Value	687,946.69	687,946.69

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 08/01/2021 TO 08/31/2021	YEAR TO DATE 01/01/2021 TO 08/31/2021
Beginning Cost	665,230.55	659,953.08
Disbursements		
Administrative Expenses*	.00	- 119.50
Total Disbursements	.00	- 119.50
Asset Activity		
Taxable Interest	545.94	2,700.56
Non-Taxable Interest	.00	1,489.72
Taxable Dividends	242.98	1,545.73
Realized Gain/Loss	34.06	- 166.77
Change In Accrued Income	57.66	708.37
Total Asset Activity	880.64	6,277.61
Ending Cost	666,111.19	666,111.19

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	08/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	68,207.52	9.92
U.S. Government Issues	349,924.80	50.87
Corporate Issues	20,552.85	2.99
Foreign Issues	5,119.50	0.74
Municipal Issues	164,865.05	23.96
Domestic Common Stocks	76,578.10	11.13
Total Assets	685,247.82	99.61
Accrued Income	2,698.87	0.39
Grand Total	687,946.69	100.00

