

00457304
21- -01-B -94 -338-04
0101 -11-01569-04



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

This statement is for the period from November 1, 2021 to November 30, 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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MADISON, WI 53703

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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 11/01/2021 TO 11/30/2021	YEAR TO DATE 01/01/2021 TO 11/30/2021
Beginning Market Value	670,748.02	680,459.11
Receipts		
Non-Cash Receipts	285.00	285.00
Total Receipts	285.00	285.00
Disbursements		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	.00	- 147.07
Total Disbursements	.00	- 15,147.07
Asset Activity		
Taxable Interest	606.34	3,756.04
Non-Taxable Interest	.00	3,358.04
Taxable Dividends	242.98	2,154.81
Realized Gain/Loss	- 13.35	- 180.12
Change In Unrealized Gain/Loss	- 4,235.50	- 6,558.58
Assets Received Or Delivered Adjustment	42.10	42.10
Total Adj Change In Unrealized Gain/Loss	- 4,193.40	- 6,516.48
Change In Accrued Income	- 38.17	- 531.91
Adjustments	- 327.10	- 327.10
Total Asset Activity	- 3,722.70	1,713.28
Net Change In Market Value	- 3,437.70	- 13,148.79
Ending Market Value	667,310.32	667,310.32

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MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 11/01/2021 TO 11/30/2021	YEAR TO DATE 01/01/2021 TO 11/30/2021
Beginning Cost	652,565.07	659,953.08
Receipts		
Non-Cash Receipts	327.10	327.10
Total Receipts	327.10	327.10
Disbursements		
Cash Disbursements	.00	- 15,000.00
Administrative Expenses*	.00	- 147.07
Total Disbursements	.00	- 15,147.07
Asset Activity		
Taxable Interest	606.34	3,756.04
Non-Taxable Interest	.00	3,358.04
Taxable Dividends	242.98	2,154.81
Adjustments	- 327.10	- 327.10
Realized Gain/Loss	- 13.35	- 180.12
Change In Accrued Income	- 38.17	- 531.91
Total Asset Activity	470.70	8,229.76
Ending Cost	653,362.87	653,362.87

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	11/30/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	91,712.83	13.74
U.S. Government Issues	311,224.05	46.64
Corporate Issues	20,395.80	3.06
Foreign Issues	5,067.45	0.76
Municipal Issues	163,825.90	24.55
Domestic Common Stocks	73,625.70	11.03
Total Assets	665,851.73	99.78
Accrued Income	1,458.59	0.22
Grand Total	667,310.32	100.00

