

00420904
21- -01-B -94 -125-04
0101 -11-01569-04



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

This statement is for the period from April 1, 2022 to April 30, 2022

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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TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	5
Asset Summary.....	6
Asset Detail	7
Income Accrual Detail	14
Cash Transaction Detail	17
Receipts And Deliveries In Kind	19
Corporate Changes And Adjustments	20
Purchases	21
Sales And Maturities	22
Bond Summary	24

00420904
21- -01-B -94 -125-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 25
Period from April 1, 2022 to April 30, 2022

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 04/01/2022 TO 04/30/2022	YEAR TO DATE 01/01/2022 TO 04/30/2022
Beginning Market Value	661,191.43	674,339.49
Receipts		
Non-Cash Receipts	1,677.94	1,677.94
Total Receipts	1,677.94	1,677.94
Disbursements		
Administrative Expenses*	.00	- 10.70
Total Disbursements	.00	- 10.70
Asset Activity		
Taxable Interest	141.25	760.80
Non-Taxable Interest	1,575.00	1,875.00
Taxable Dividends	.00	761.58
Realized Gain/Loss	- 937.85	- 937.85
Change In Unrealized Gain/Loss	- 4,577.98	- 20,009.88
Assets Received Or Delivered Adjustment	514.35	514.35
Total Adj Change In Unrealized Gain/Loss	- 4,063.63	- 19,495.53
Change In Accrued Income	- 1,060.83	- 447.42
Adjustments	- 2,192.29	- 2,192.29
Total Asset Activity	- 6,538.35	- 19,675.71
Net Change In Market Value	- 4,860.41	- 18,008.47
Ending Market Value	656,331.02	656,331.02

00420904
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843



Page 4 of 25
Period from April 1, 2022 to April 30, 2022

MARKET VALUE RECONCILIATION MESSAGES

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

00420904
21- -01-B -94 -125-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 5 of 25
Period from April 1, 2022 to April 30, 2022

COST RECONCILIATION

	CURRENT PERIOD 04/01/2022 TO 04/30/2022	YEAR TO DATE 01/01/2022 TO 04/30/2022
Beginning Cost	656,259.58	653,975.74
Receipts		
Non-Cash Receipts	2,192.29	2,192.29
Total Receipts	2,192.29	2,192.29
Disbursements		
Administrative Expenses*	.00	- 10.70
Total Disbursements	.00	- 10.70
Asset Activity		
Taxable Interest	141.25	760.80
Non-Taxable Interest	1,575.00	1,875.00
Taxable Dividends	.00	761.58
Adjustments	- 2,192.29	- 2,192.29
Realized Gain/Loss	- 937.85	- 937.85
Change In Accrued Income	- 1,060.83	- 447.42
Total Asset Activity	- 2,474.72	- 180.18
Ending Cost	655,977.15	655,977.15

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	04/30/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	145,468.34	22.16
U.S. Government Issues	296,483.90	45.17
Corporate Issues	20,067.75	3.06
Foreign Issues	4,990.15	0.76
Municipal Issues	110,498.70	16.84
Domestic Common Stocks	77,555.20	11.82
Total Assets	655,064.04	99.81
Accrued Income	1,266.98	0.19
Grand Total	656,331.02	100.00

