

00473204
21- -01-B -94 -188-04
0101 -11-01569-04



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

This statement is for the period from June 1, 2022 to June 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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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 06/01/2022 TO 06/30/2022	YEAR TO DATE 01/01/2022 TO 06/30/2022
Beginning Market Value	658,506.58	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Administrative Expenses*	- 41.49	- 52.19
Total Disbursements	- 41.49	- 52.19
Asset Activity		
Taxable Interest	207.80	1,490.16
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	424.70	1,360.86
Realized Gain/Loss	.00	- 917.10
Change In Unrealized Gain/Loss	- 3,488.71	- 22,175.44
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	- 3,488.71	- 21,661.09
Change In Accrued Income	41.50	- 270.40
Adjustments	.00	- 2,192.29
Total Asset Activity	- 2,814.71	- 20,314.86
Net Change In Market Value	- 2,856.20	- 18,689.11
Ending Market Value	655,650.38	655,650.38

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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 06/01/2022 TO 06/30/2022	YEAR TO DATE 01/01/2022 TO 06/30/2022
Beginning Cost	656,829.56	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Administrative Expenses*	- 41.49	- 52.19
Total Disbursements	- 41.49	- 52.19
Asset Activity		
Taxable Interest	207.80	1,490.16
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	424.70	1,360.86
Adjustments	.00	- 2,192.29
Realized Gain/Loss	.00	- 917.10
Change In Accrued Income	41.50	- 270.40
Total Asset Activity	674.00	1,346.23
Ending Cost	657,462.07	657,462.07

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	06/30/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	151,755.49	23.15
U.S. Government Issues	295,555.00	45.08
Corporate Issues	20,007.40	3.05
Municipal Issues	110,802.55	16.90
Domestic Common Stocks	76,085.94	11.60
Total Assets	654,206.38	99.78
Accrued Income	1,444.00	0.22
Grand Total	655,650.38	100.00

