

00438104
21- -01-B -94 -216-04
0101 -11-01569-04



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

This statement is for the period from July 1, 2022 to July 31, 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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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 2 of 22
Period from July 1, 2022 to July 31, 2022

TABLE OF CONTENTS

Schedule	Page
Market Value Reconciliation	3
Cost Reconciliation	5
Asset Summary.....	6
Asset Detail	7
Income Accrual Detail	13
Cash Transaction Detail	16
Purchases	17
Sales And Maturities	19
Bond Summary	21

00438104
21- -01-B -94 -216-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 22
Period from July 1, 2022 to July 31, 2022

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 07/01/2022 TO 07/31/2022	YEAR TO DATE 01/01/2022 TO 07/31/2022
Beginning Market Value	655,650.38	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Administrative Expenses*	.00	- 52.19
Total Disbursements	.00	- 52.19
Asset Activity		
Taxable Interest	- 106.86	1,383.30
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	.00	1,360.86
Realized Gain/Loss	17.35	- 899.75
Change In Unrealized Gain/Loss	1,527.71	- 20,647.73
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	1,527.71	- 20,133.38
Change In Accrued Income	909.11	638.71
Adjustments	.00	- 2,192.29
Total Asset Activity	2,347.31	- 17,967.55
Net Change In Market Value	2,347.31	- 16,341.80
Ending Market Value	657,997.69	657,997.69

00438104
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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 22
Period from July 1, 2022 to July 31, 2022

MARKET VALUE RECONCILIATION MESSAGES

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

00438104
21- -01-B -94 -216-04
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 5 of 22
Period from July 1, 2022 to July 31, 2022

COST RECONCILIATION

	CURRENT PERIOD 07/01/2022 TO 07/31/2022	YEAR TO DATE 01/01/2022 TO 07/31/2022
Beginning Cost	657,462.07	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Administrative Expenses*	.00	- 52.19
Total Disbursements	.00	- 52.19
Asset Activity		
Taxable Interest	- 106.86	1,383.30
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	.00	1,360.86
Adjustments	.00	- 2,192.29
Realized Gain/Loss	17.35	- 899.75
Change In Accrued Income	909.11	638.71
Total Asset Activity	819.60	2,165.83
Ending Cost	658,281.67	658,281.67

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	07/31/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	106,610.43	16.19
U.S. Government Issues	346,941.30	52.73
Corporate Issues	14,988.45	2.28
Municipal Issues	110,857.50	16.85
Domestic Common Stocks	76,246.90	11.59
Total Assets	655,644.58	99.64
Accrued Income	2,353.11	0.36
Grand Total	657,997.69	100.00

