

00460204
21- -01-B -94 -279-04
0101 -11-01569-04



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

This statement is for the period from September 1, 2022 to September 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 09/01/2022 TO 09/30/2022	YEAR TO DATE 01/01/2022 TO 09/30/2022
Beginning Market Value	652,121.78	674,339.49
Receipts		
Non-Cash Receipts	.00	1,677.94
Total Receipts	.00	1,677.94
Disbursements		
Administrative Expenses*	- 41.98	- 94.17
Total Disbursements	- 41.98	- 94.17
Asset Activity		
Taxable Interest	835.72	2,655.48
Non-Taxable Interest	300.00	2,175.00
Taxable Dividends	424.70	1,960.14
Realized Gain/Loss	.00	- 821.27
Change In Unrealized Gain/Loss	- 11,077.13	- 38,739.41
Assets Received Or Delivered Adjustment	.00	514.35
Total Adj Change In Unrealized Gain/Loss	- 11,077.13	- 38,225.06
Change In Accrued Income	- 643.07	444.76
Adjustments	.00	- 2,192.29
Total Asset Activity	- 10,159.78	- 34,003.24
Net Change In Market Value	- 10,201.76	- 32,419.47
Ending Market Value	641,920.02	641,920.02

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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 09/01/2022 TO 09/30/2022	YEAR TO DATE 01/01/2022 TO 09/30/2022
Beginning Cost	659,420.31	653,975.74
Receipts		
Non-Cash Receipts	.00	2,192.29
Total Receipts	.00	2,192.29
Disbursements		
Administrative Expenses*	- 41.98	- 94.17
Total Disbursements	- 41.98	- 94.17
Asset Activity		
Taxable Interest	835.72	2,655.48
Non-Taxable Interest	300.00	2,175.00
Taxable Dividends	424.70	1,960.14
Adjustments	.00	- 2,192.29
Realized Gain/Loss	.00	- 821.27
Change In Accrued Income	- 643.07	444.76
Total Asset Activity	917.35	4,221.82
Ending Cost	660,295.68	660,295.68

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	09/30/2022 MARKET VALUE	% OF MARKET
Cash And Equivalents	138,739.91	21.61
U.S. Government Issues	328,559.40	51.18
Corporate Issues	14,979.80	2.33
Municipal Issues	89,470.15	13.94
Domestic Common Stocks	68,011.60	10.60
Total Assets	639,760.86	99.66
Accrued Income	2,159.16	0.34
Grand Total	641,920.02	100.00

