

00181301
21- -01-B -94 -037-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from January 1, 2020 to January 31, 2020

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 01/01/2020 TO 01/31/2020	YEAR TO DATE 01/01/2020 TO 01/31/2020
Beginning Market Value	670,355.22	670,355.22
Asset Activity		
Taxable Interest	1,123.48	1,123.48
Taxable Dividends	95.50	95.50
Change In Unrealized Gain/Loss	329.85	329.85
Change In Accrued Income	3,958.35	3,958.35
Total Asset Activity	5,507.18	5,507.18
Net Change In Market Value	5,507.18	5,507.18
Ending Market Value	675,862.40	675,862.40

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COST RECONCILIATION

	CURRENT PERIOD 01/01/2020 TO 01/31/2020	YEAR TO DATE 01/01/2020 TO 01/31/2020
Beginning Cost	653,890.34	653,890.34
Asset Activity		
Taxable Interest	1,123.48	1,123.48
Taxable Dividends	95.50	95.50
Change In Accrued Income	3,958.35	3,958.35
Total Asset Activity	5,177.33	5,177.33
Ending Cost	659,067.67	659,067.67

ASSET SUMMARY

ASSETS	01/31/2020 MARKET VALUE	% OF MARKET
Cash And Equivalents	120,635.68	17.85
U.S. Government Issues	301,055.15	44.54
Corporate Issues	176,451.35	26.11
Foreign Issues	5,179.85	0.77
Domestic Common Stocks	66,362.90	9.82
Total Assets	669,684.93	99.09
Accrued Income	6,177.47	0.91
Grand Total	675,862.40	100.00

