

00471004
21- -01-B -94 -339-04
0101 -11-01569-04



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

This statement is for the period from November 1, 2020 to November 30, 2020

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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CITY OF MADISON
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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 11/01/2020 TO 11/30/2020	YEAR TO DATE 01/01/2020 TO 11/30/2020
Beginning Market Value	673,105.69	670,355.22
Disbursements		
Cash Disbursements	.00	- 6,000.00
Administrative Expenses*	.00	- 230.42
Total Disbursements	.00	- 6,230.42
Asset Activity		
Taxable Interest	1,458.15	8,633.26
Non-Taxable Interest	.00	101.67
Taxable Dividends	235.07	2,085.60
Realized Gain/Loss	105.00	1,002.10
Change In Unrealized Gain/Loss	4,372.05	2,669.10
Change In Accrued Income	- 825.09	- 165.66
Total Asset Activity	5,345.18	14,326.07
Net Change In Market Value	5,345.18	8,095.65
Ending Market Value	678,450.87	678,450.87

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 11/01/2020 TO 11/30/2020	YEAR TO DATE 01/01/2020 TO 11/30/2020
Beginning Cost	658,343.76	653,890.34
Disbursements		
Cash Disbursements	.00	- 6,000.00
Administrative Expenses*	.00	- 230.42
Total Disbursements	.00	- 6,230.42
Asset Activity		
Taxable Interest	1,458.15	8,633.26
Non-Taxable Interest	.00	101.67
Taxable Dividends	235.07	2,085.60
Realized Gain/Loss	105.00	1,002.10
Change In Accrued Income	- 825.09	- 165.66
Total Asset Activity	973.13	11,656.97
Ending Cost	659,316.89	659,316.89

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	11/30/2020 MARKET VALUE	% OF MARKET
Cash And Equivalents	114,381.11	16.85
U.S. Government Issues	341,342.40	50.31
Corporate Issues	56,346.80	8.31
Foreign Issues	5,193.40	0.77
Municipal Issues	89,052.00	13.13
Domestic Common Stocks	70,081.70	10.33
Total Assets	676,397.41	99.70
Accrued Income	2,053.46	0.30
Grand Total	678,450.87	100.00

