

00504504
21- -01-B -94 -096-04
0101 -11-01569-04



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

This statement is for the period from March 1, 2021 to March 31, 2021

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 03/01/2021 TO 03/31/2021	YEAR TO DATE 01/01/2021 TO 03/31/2021
Beginning Market Value	673,872.55	680,459.11
Disbursements		
Administrative Expenses*	- 67.26	- 67.26
Total Disbursements	- 67.26	- 67.26
Asset Activity		
Taxable Interest	306.53	975.89
Non-Taxable Interest	300.00	300.00
Taxable Dividends	356.35	693.67
Realized Gain/Loss	.00	- 110.43
Change In Unrealized Gain/Loss	4,142.75	- 3,934.02
Change In Accrued Income	- 274.56	319.40
Total Asset Activity	4,831.07	- 1,755.49
Net Change In Market Value	4,763.81	- 1,822.75
Ending Market Value	678,636.36	678,636.36

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 03/01/2021 TO 03/31/2021	YEAR TO DATE 01/01/2021 TO 03/31/2021
Beginning Cost	661,443.29	659,953.08
Disbursements		
Administrative Expenses*	- 67.26	- 67.26
Total Disbursements	- 67.26	- 67.26
Asset Activity		
Taxable Interest	306.53	975.89
Non-Taxable Interest	300.00	300.00
Taxable Dividends	356.35	693.67
Realized Gain/Loss	.00	- 110.43
Change In Accrued Income	- 274.56	319.40
Total Asset Activity	688.32	2,178.53
Ending Cost	662,064.35	662,064.35

COST RECONCILIATION MESSAGES

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

ASSET SUMMARY

ASSETS	03/31/2021 MARKET VALUE	% OF MARKET
Cash And Equivalents	71,519.56	10.55
U.S. Government Issues	377,938.40	55.69
Corporate Issues	36,040.90	5.31
Foreign Issues	5,176.70	0.76
Municipal Issues	113,771.80	16.76
Domestic Common Stocks	71,879.10	10.59
Total Assets	676,326.46	99.66
Accrued Income	2,309.90	0.34
Grand Total	678,636.36	100.00

