

00240401
29-01-B-94-187-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 23
Period from June 1, 2018 to June 30, 2018



MARKET VALUE RECONCILIATION

CURRENT PERIOD
06/01/2018 TO 06/30/2018

YEAR TO DATE
01/01/2018 TO 06/30/2018

Beginning Market Value	666,095.07	668,537.69
Disbursements		
Administrative Expenses*	- 52.27	- 102.91
Total Disbursements	- 52.27	- 102.91
Asset Activity		
Taxable Interest	507.74	6,352.03
Taxable Dividends	243.25	526.13
Realized Gain/Loss	.00	350.90
Change in Unrealized Gain/Loss	730.15	- 7,832.81
Change in Accrued Income	290.50	- 16.59
Total Asset Activity	1,771.64	- 620.34
Net Change in Market Value	1,719.37	- 723.25
Ending Market Value	667,814.44	667,814.44

MARKET VALUE RECONCILIATION MESSAGES

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

00240401
29--01-B-94-187-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 4 of 23
Period from June 1, 2018 to June 30, 2018



COST RECONCILIATION

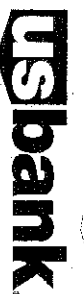
CURRENT PERIOD YEAR TO DATE
06/01/2018 TO 06/30/2018 01/01/2018 TO 06/30/2018

Beginning Cost	668,667.79	662,547.45
Disbursements		
Administrative Expenses*	- 52.27	- 102.91
Total Disbursements	- 52.27	- 102.91
Asset Activity		
Taxable Interest	507.74	6,352.03
Taxable Dividends	243.25	526.13
Realized Gain/Loss	.00	350.90
Change In Accrued Income	290.50	- 16.59
Total Asset Activity	1,041.49	7,212.47
Ending Cost	669,657.01	669,657.01

COST RECONCILIATION MESSAGES

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

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



ASSET SUMMARY

ASSETS	06/30/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	10,300.34	1.55
U.S. Government Issues	341,500.90	51.14
Corporate Issues	223,406.20	33.45
Foreign Issues	54,655.95	8.18
Domestic Common Stocks	35,385.20	5.30
Total Assets	665,248.59	99.62
Accrued Income	2,565.85	0.38
Grand Total	667,814.44	100.00

