

00174901  
29--01-B-94 -005-01  
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

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Period from December 1, 2017 to December 31, 2017

### MARKET VALUE RECONCILIATION

CURRENT PERIOD      YEAR TO DATE  
12/01/2017 TO 12/31/2017      01/01/2017 TO 12/31/2017

Beginning Market Value	668,093.00	678,955.11
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#### Disbursements

Cash Disbursements	.00	- 20,000.00
Administrative Expenses*	- 65.20	- 191.94

Total Disbursements	- 65.20	- 20,191.94
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#### Asset Activity

Taxable Interest	581.10	12,777.74
Taxable Dividends	142.20	770.43
Realized Gain/Loss	9.65	- 27.54
Change In Unrealized Gain/Loss	- 550.85	- 3,498.41
Change In Accrued Income	327.79	- 247.70

Total Asset Activity	509.89	9,774.52
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Net Change in Market Value	444.69	- 10,417.42
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Ending Market Value	668,537.69	668,537.69
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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      YEAR TO DATE  
12/01/2017 TO 12/31/2017      01/01/2017 TO 12/31/2017

Beginning Cost	661,551.91	669,466.46
Disbursements		
Cash Disbursements	.00	- 20,000.00
Administrative Expenses*	- 65.20	- 191.94
Total Disbursements	- 65.20	- 20,191.94
Asset Activity		
Taxable Interest	581.10	12,777.74
Taxable Dividends	142.20	770.43
Realized Gain/Loss	9.65	- 27.54
Change In Accrued Income	327.79	- 247.70
Total Asset Activity	1,060.74	13,272.93
Ending Cost	662,547.45	662,547.45

**COST RECONCILIATION MESSAGES**

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

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ASSET SUMMARY

ASSETS	12/31/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	77,681.00	11.61
U.S. Government Issues	299,424.40	44.79
Corporate Issues	195,794.10	29.29
Foreign Issues	65,019.15	9.73
Domestic Common Stocks	28,036.60	4.19
<b>Total Assets</b>	<b>665,955.25</b>	<b>99.61</b>
Accrued Income	2,582.44	0.39
<b>Grand Total</b>	<b>668,537.69</b>	<b>100.00</b>



