

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

CITY OF MADISON PUBLIC LIBRARY FUND
ACCOUNT 001050973843

USbank
®

Page 3 of 25
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

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 Unrealized Gain/Loss	- 550.85	- 3,498.41
Change in Accrued Income	327.79	- 247.70
Total Asset Activity	509.89	9,774.52

Total Asset Activity

509.89

9,774.52

Net Change in Market Value

444.69

- 10,417.42

Ending Market Value

668,537.69

668,537.69

MARKET VALUE RECONCILIATION MESSAGES

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

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

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

usbank

Page 4 of 25
Period from December 1, 2017 to December 31, 2017

COST RECONCILIATION

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

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

Beginning Cost

661,551.91

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

Total
Asset Activity

Ending Cost	662,547.45	662,547.45
--------------------	-------------------	-------------------

COST RECONCILIATION MESSAGES

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



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

CITY OF MADISON PUBLIC LIBRARY FUND
ACCOUNT 001050973843

usbank[®]

Page 5 of 25
Period from December 1, 2017 to December 31, 2017

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
Total Assets	665,955.25	99.61
Accrued Income	2,582.44	0.39
Grand Total	668,537.69	100.00



