

00198301
29-01-B-94-250-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from August 1, 2018 to August 31, 2018

MARKET VALUE RECONCILIATION

		CURRENT PERIOD	YEAR TO DATE
		08/01/2018 TO 08/31/2018	01/01/2018 TO 08/31/2018
Beginning Market Value		670,714.12	668,537.69
Disbursements			
Administrative Expenses*		.00	-102.91
Total Disbursements		.00	-102.91
Asset Activity			
Taxable Interest		1,732.09	8,201.33
Taxable Dividends		71.72	597.85
Realized Gain/Loss		.00	356.10
Change in Unrealized Gain/Loss		1,150.15	-5,004.61
Change in Accrued Income		-558.01	524.62
Total Asset Activity		2,395.95	4,675.29
Net Change in Market Value		2,395.95	4,572.38
Ending Market Value		673,110.07	673,110.07

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
08/01/2018 TO 08/31/2018 01/01/2018 TO 08/31/2018

Beginning Cost	670,878.64	662,547.45
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Disbursements

Administrative Expenses*

Total Disbursements	.00	- 102.91
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Asset Activity

Taxable Interest
Taxable Dividends
Realized Gain/Loss
Change In Accrued Income

1,732.09	8,201.33
71.72	597.85
.00	356.10
- 558.01	524.62

Total Asset Activity	1,245.80	9,679.90
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Ending Cost	672,124.44	672,124.44
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COST RECONCILIATION MESSAGES

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

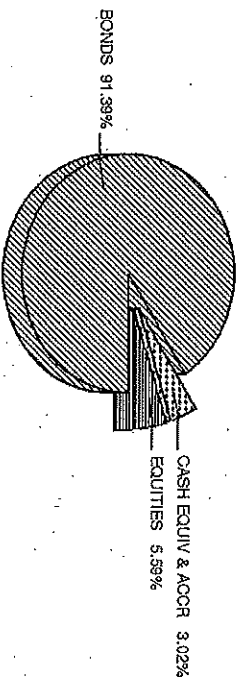
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ASSET SUMMARY

ASSETS	08/31/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	17,221.36	2.56
U.S. Government Issues	341,401.25	50.72
Corporate Issues	218,976.30	32.53
Foreign Issues	54,808.90	8.14
Domestic Common Stocks	37,595.20	5.59
Total Assets	670,003.01	99.54
Accrued Income	3,107.06	0.46
Grand Total	673,110.07	100.00



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