

00221101
 21--01-B-94 -185-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



MARKET VALUE RECONCILIATION

CURRENT PERIOD 06/01/2019 TO 06/30/2019 YEAR TO DATE 01/01/2019 TO 06/30/2019

Beginning Market Value 670,534.37 656,309.58

Disbursements

Administrative Expenses* - 49.99 - 93.83

Total Disbursements - 49.99 - 93.83

Asset Activity

Taxable Interest 872.17 6,722.27
 Taxable Dividends 338.90 1,060.61
 Realized Gain/Loss .00 1,552.01
 Change In Unrealized Gain/Loss 5,149.80 11,326.48
 Change In Accrued Income - 18.95 - 50.82

Total Asset Activity 6,341.92 20,610.55

Net Change In Market Value 6,291.93 20,516.72

Ending Market Value 676,826.30 676,826.30

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

CURRENT PERIOD 06/01/2019 TO 06/30/2019 YEAR TO DATE 01/01/2019 TO 06/30/2019

Beginning Cost	664,734.30	656,686.19
Disbursements		
Administrative Expenses*	- 49.99	- 93.83
Total Disbursements	- 49.99	- 93.83
Asset Activity		
Taxable Interest	872.17	6,722.27
Taxable Dividends	338.90	1,060.61
Realized Gain/Loss	.00	1,552.01
Change In Accrued Income	- 18.95	- 50.82
Total Asset Activity	1,192.12	9,284.07
Ending Cost	665,876.43	665,876.43

COST RECONCILIATION MESSAGES

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

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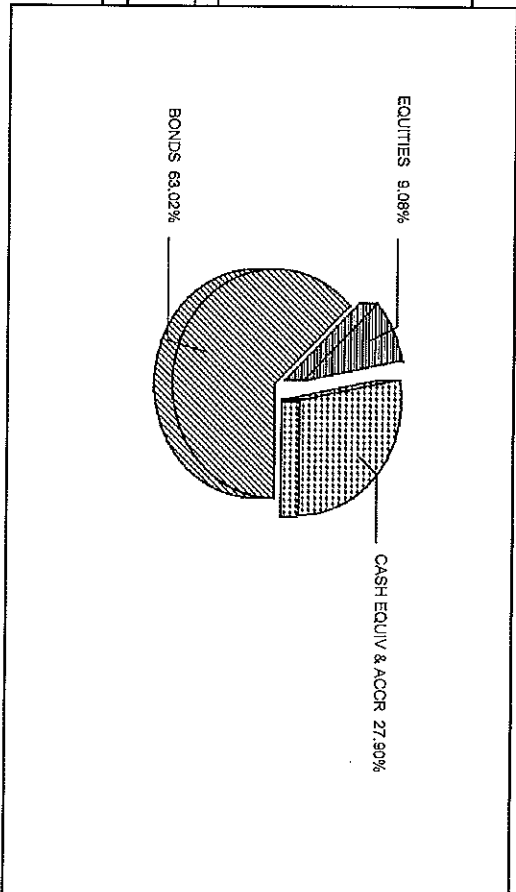
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ASSET SUMMARY

ASSETS	06/30/2019 MARKET VALUE	% OF MARKET
Cash And Equivalents	186,287.74	27.53
U.S. Government Issues	200,469.10	29.62
Corporate Issues	220,912.05	32.64
Foreign Issues	5,166.75	0.76
Domestic Common Stocks	61,462.70	9.08
Total Assets	674,298.34	99.63
Accrued Income	2,527.96	0.37
Grand Total	676,826.30	100.00



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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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Cash And Equivalents

Money Markets						
First Am Govt	186,287.740	186,287.74	186,287.74	.00	304.14	2.27
06 Fd Clz		1.0000		.00		
31846V567 Asset Minor Code 1						
Total Money Markets	186,287.740	186,287.74	186,287.74	.00	304.14	2.27

Total Cash And Equivalents	186,287.740	186,287.74	186,287.74	.00	304.14	2.27
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US Government Issues

F F C B Deb	.000	.00	.00	.00	.00	0.00
2.690% 8/13/21		100.0000		-1.50		
Standard & Poor's Rating: N/R						
Moody's Rating: VWR						
3133EJ7J2 Asset Minor Code 22						
F H L M C						
MT N 1.875% 4/26/21	50,000.000	49,999.50	50,000.00	-162.50	169.27	1.88
Standard & Poor's Rating: AA+		99.9990				
Moody's Rating: Aaa						
3134GBKA9 Asset Minor Code 22						
F N M A						
MT N 1.400% 11/25/19	50,000.000	49,847.00	49,855.00	-8.00	70.00	1.40
Standard & Poor's Rating: AA+		99.6940		93.00		
Moody's Rating: Aaa						
3136G4GU1 Asset Minor Code 22						
U S Treasury						
Nt 3.375% 11/15/19	15,000.000	15,066.75	14,691.77	374.98	64.66	3.36
Standard & Poor's Rating: N/A		100.4450		2.85		
Moody's Rating: Aaa						
912828LY4 Asset Minor Code 21						