

00241601
 17-0-01-B-94 -279-01
 0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

Page 3 of 30
 Period from September 1, 2015 to September 30, 2015

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 09/01/2015 TO 09/30/2015	YEAR TO DATE 01/01/2015 TO 09/30/2015
Beginning Market Value	706,127.15	701,136.41
Receipts		
Cash Receipts	.00	124.35
Total Receipts	.00	124.35
Disbursements		
Administrative Expenses*	- 18.91	- 136.41
Total Disbursements	- 18.91	- 136.41
Asset Activity		
Taxable Interest	1,367.14	12,855.17
Realized Gain/Loss	- 98.33	- 122.17
Change In Unrealized Gain/Loss	2,278.65	- 3,356.39
Change In Accrued Income	- 80.99	- 570.23
Adjustments	.00	- 356.02
Total Asset Activity	3,466.47	8,450.36
Net Change In Market Value	3,447.56	8,438.30
Ending Market Value	709,574.71	709,574.71

MARKET VALUE RECONCILIATION MESSAGES

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

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Page 4 of 30



COST RECONCILIATION

	CURRENT PERIOD 09/01/2015 TO 09/30/2015	YEAR TO DATE 01/01/2015 TO 09/30/2015
Beginning Cost	690,803.79	680,178.01
Receipts		
Cash Receipts	.00	124.35
Total Receipts	.00	124.35
Disbursements		
Administrative Expenses*	- 18.91	- 136.41
Total Disbursements	- 18.91	- 136.41
Asset Activity		
Taxable Interest	1,367.14	12,855.17
Adjustments	.00	- 356.02
Realized Gain/Loss	- 98.33	- 122.17
Change In Accrued Income	- 80.99	- 570.23
Total Asset Activity	1,187.82	11,806.75
Ending Cost	691,972.70	691,972.70

COST RECONCILIATION MESSAGES

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