

00254001  
29-01-B-94 -280-01  
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 3 of 26  
Period from September 1, 2016 to September 30, 2016

**MARKET VALUE RECONCILIATION**

CURRENT PERIOD YEAR TO DATE  
09/01/2016 TO 09/30/2016 01/01/2016 TO 09/30/2016

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Beginning Market Value            | 702,535.61        | 687,580.59        |
| <b>Disbursements</b>              |                   |                   |
| Administrative Expenses*          | - 65.31           | - 132.06          |
| <b>Total Disbursements</b>        | <b>- 65.31</b>    | <b>- 132.06</b>   |
| <b>Asset Activity</b>             |                   |                   |
| Taxable Interest                  | 895.24            | 10,272.14         |
| Taxable Dividends                 | 70.00             | 205.00            |
| Realized Gain/Loss                | - 148.11          | 418.91            |
| Change In Unrealized Gain/Loss    | - 234.59          | 4,932.99          |
| Change In Accrued Income          | 61.09             | - 163.64          |
| <b>Total Asset Activity</b>       | <b>643.63</b>     | <b>15,665.40</b>  |
| <b>Net Change In Market Value</b> | <b>578.32</b>     | <b>15,533.34</b>  |
| <b>Ending Market Value</b>        | <b>703,113.93</b> | <b>703,113.93</b> |

**MARKET VALUE RECONCILIATION MESSAGES**

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