

00195901
 15-01-B-94-340-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



MARKET VALUE RECONCILIATION

CURRENT PERIOD 11/01/2018 TO 11/30/2018
 YEAR TO DATE 01/01/2018 TO 11/30/2018

Beginning Market Value 673,280.94 668,537.69

Disbursements

Cash Disbursements -20,000.00 -20,000.00
 Administrative Expenses* .00 -123.15

Total Disbursements -20,000.00 -20,123.15

Asset Activity

Taxable Interest 2,439.65 12,409.03
 Taxable Dividends 71.72 912.82
 Realized Gain/Loss -188.08 255.09
 Change in Unrealized Gain/Loss 3,490.93 -3,747.10
 Change in Accrued Income -1,294.98 -444.20

Total Asset Activity 4,519.24 9,385.64

Net Change in Market Value -15,480.76 -10,737.51

Ending Market Value 657,800.18 657,800.18

MARKET VALUE RECONCILIATION MESSAGES

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

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 Period from November 1, 2018 to November 30, 2018

COST RECONCILIATION

CURRENT PERIOD 11/01/2018 TO 11/30/2018
 YEAR TO DATE 01/01/2018 TO 11/30/2018

Beginning Cost 674,528.73 662,547.45

Disbursements

Cash Disbursements	- 20,000.00	- 20,000.00
Administrative Expenses*	.00	- 123.15

Total Disbursements - 20,000.00 - 20,123.15

Asset Activity

Taxable Interest	2,439.65	12,409.03
Taxable Dividends	71.72	912.82
Realized Gain/Loss	- 188.08	255.09
Change In Accrued Income	- 1,294.98	- 444.20

Total Asset Activity 1,028.31 13,132.74

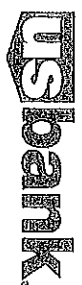
Ending Cost 655,557.04 655,557.04

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	11/30/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	16,758.09	2.54
U.S. Government Issues	316,134.00	48.06
Corporate Issues	217,983.65	33.14
Foreign Issues	54,799.60	8.33
Domestic Common Stocks	49,986.60	7.60
Total Assets	655,661.94	99.67
Accrued Income	2,138.24	0.33
Grand Total	657,800.18	100.00

