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 29--01-B-94 -309-01  
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND  
 ACCOUNT 001050973843



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 Period from October 1, 2016 to October 31, 2016

**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD	YEAR TO DATE
	10/01/2016 TO 10/31/2016	01/01/2016 TO 10/31/2016
<b>Beginning Market Value</b>	703,113.93	687,580.59
<b>Disbursements</b>		
Cash Disbursements	- 20,000.00	- 20,000.00
Administrative Expenses*	.00	- 132.06
<b>Total Disbursements</b>	<b>- 20,000.00</b>	<b>- 20,132.06</b>
<b>Asset Activity</b>		
Taxable Interest	402.48	10,674.62
Taxable Dividends	.00	205.00
Realized Gain/Loss	- 393.10	25.81
Change in Unrealized Gain/Loss	- 1,746.00	3,186.99
Change in Accrued Income	559.60	395.96
<b>Total Asset Activity</b>	<b>- 1,177.02</b>	<b>14,488.38</b>
<b>Net Change in Market Value</b>	<b>- 21,177.02</b>	<b>- 5,643.68</b>
<b>Ending Market Value</b>	<b>681,936.91</b>	<b>681,936.91</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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