

00211001  
 29--01-B-94-157-01  
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND  
 ACCOUNT 001050973843



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 Period from May 1, 2017 to May 31, 2017

**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD 05/01/2017 TO 05/31/2017	YEAR TO DATE 01/01/2017 TO 05/31/2017
Beginning Market Value	683,436.35	678,955.11
<b>Disbursements</b>		
Administrative Expenses*	.00	- 41.54
<b>Total Disbursements</b>	.00	- 41.54
<b>Asset Activity</b>		
Taxable Interest	2,605.90	5,710.74
Taxable Dividends	68.96	205.91
Realized Gain/Loss	- 206.86	- 332.71
Change In Unrealized Gain/Loss	659.36	1,015.21
Change In Accrued Income	- 1,470.84	- 419.85
<b>Total Asset Activity</b>	<b>1,656.52</b>	<b>6,179.30</b>
<b>Net Change in Market Value</b>	<b>1,656.52</b>	<b>6,137.76</b>
<b>Ending Market Value</b>	<b>685,092.87</b>	<b>685,092.87</b>

**MARKET VALUE RECONCILIATION MESSAGES**

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

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CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050979843

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Period from May 1, 2017 to May 31, 2017

**COST RECONCILIATION**

CURRENT PERIOD YEAR TO DATE  
05/01/2017 TO 05/31/2017 01/01/2017 TO 05/31/2017

Beginning Cost 673,591.85 669,466.46

**Disbursements**

Administrative Expenses\* .00 - 41.54

Total Disbursements .00 - 41.54

**Asset Activity**

Taxable Interest 2,605.90 5,710.74  
Taxable Dividends 68.96 205.91  
Realized Gain/Loss - 206.86 - 332.71  
Change in Accrued Income - 1,470.84 - 419.85

Total Asset Activity 997.16 5,164.09

Ending Cost 674,589.01 674,589.01

**COST RECONCILIATION MESSAGES**

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