CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 09/01/2017 TO 09/30/2017	YEAR TO DATE 01/01/2017 TO 09/30/2017
Beginning Market Value	688,344.03	678,955.11
Disbursements		
Administrative Expenses*	- 34.93	- 126.74
Total Disbursements	**- 34.93**	**- 126.74**
Asset Activity		
Taxable Interest	484.08	8,898.94
Taxable Dividends	142.20	559.27
Realized Gain/Loss	306.75	- 68.94
Change In Unrealized Gain/Loss	- 2,399.95	- 1,465.21
Change In Accrued Income	413.44	503.19
Total Asset Activity	**- 1,053.48**	**8,427.25**
Net Change In Market Value	**- 1,088.41**	**8,300.51**
Ending Market Value	687,255.62	687,255.62

MARKET VALUE RECONCILIATION MESSAGES

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

COST RECONCILIATION

	CURRENT PERIOD 09/01/2017 TO 09/30/2017	YEAR TO DATE 01/01/2017 TO 09/30/2017
Beginning Cost	**677,920.64**	**669,466.46**
Disbursements		
Administrative Expenses*	- 34.93	- 126.74
Total Disbursements	**- 34.93**	**- 126.74**
Asset Activity		
Taxable Interest	484.08	8,898.94
Taxable Dividends	142.20	559.27
Realized Gain/Loss	306.75	- 68.94
Change In Accrued Income	413.44	503.19
Total Asset Activity	**1,346.47**	**9,892.46**
Ending Cost	**679,232.18**	**679,232.18**

COST RECONCILIATION MESSAGES

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

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CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Period from September 1, 2017 to September 30, 2017

ASSET SUMMARY

ASSETS	09/30/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	118,311.74	17.21
U.S. Government Issues	301,485.95	43.87
Corporate Issues	172,353.75	25.08
Foreign Issues	65,018.05	9.46
Domestic Common Stocks	26,752.80	3.89
Total Assets	**683,922.29**	**99.51**
Accrued Income	3,333.33	0.49
Grand Total	**687,255.62**	**100.00**