

00213301
 29--01-B-94-063-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



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 Period from February 1, 2017 to February 28, 2017

MARKET VALUE RECONCILIATION

CURRENT PERIOD 02/01/2017 TO 02/28/2017 YEAR TO DATE 01/01/2017 TO 02/28/2017

Beginning Market Value 680,837.02 678,955.11

Asset Activity

Taxable Interest	1,763.40	2,145.20
Taxable Dividends	66.95	66.95
Realized Gain/Loss	.00	- 117.45
Change In Unrealized Gain/Loss	1,022.50	1,913.60
Change In Accrued Income	- 772.30	- 45.84

Total Asset Activity 2,080.55 3,962.46

Net Change In Market Value 2,080.55 3,962.46

Ending Market Value 682,917.57 682,917.57

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COST RECONCILIATION

CURRENT PERIOD 02/01/2017 TO 02/28/2017 YEAR TO DATE 01/01/2017 TO 02/28/2017

Beginning Cost 670,457.27 669,466.46

Asset Activity

Taxable Interest	1,763.40	2,145.20
Taxable Dividends	66.95	66.95
Realized Gain/Loss	.00	-117.45
Change In Accrued Income	-772.30	-45.84

Total Asset Activity 1,058.05 2,048.86

Ending Cost 671,515.32 671,515.32