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29-D-01-B-94 -007-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from December 1, 2015 to December 31, 2015

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 12/01/2015 TO 12/31/2015	YEAR TO DATE 01/01/2015 TO 12/31/2015
Beginning Market Value	688,482.36	701,136.41
Receipts		
Cash Receipts	.00	124.35
Total Receipts	.00	124.35
Disbursements		
Cash Disbursements	.00	- 20,000.00
Administrative Expenses*	- 57.69	- 194.10
Total Disbursements	- 57.69	- 20,194.10
Asset Activity		
Taxable Interest	602.40	17,236.26
Realized Gain/Loss	.00	419.53
Change In Unrealized Gain/Loss	- 2,093.15	- 9,611.19
Change In Accrued Income	646.67	- 1,174.65
Adjustments	.00	- 356.02
Total Asset Activity	- 844.08	6,513.93
Net Change In Market Value	- 901.77	- 13,555.82
Ending Market Value	687,580.59	687,580.59

MARKET VALUE RECONCILIATION MESSAGES

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