



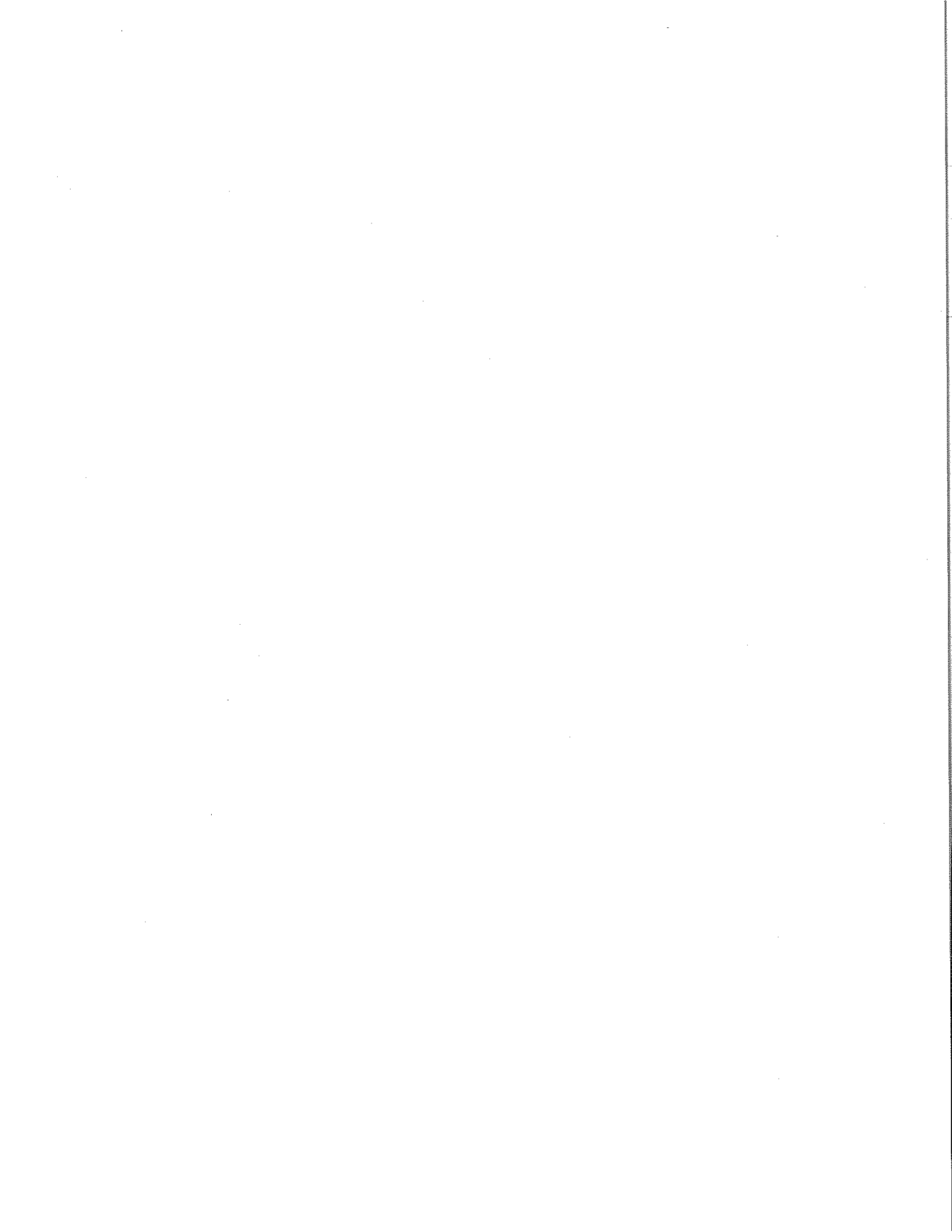
MARKET VALUE RECONCILIATION

CURRENT PERIOD 07/01/2017 TO 07/31/2017 YEAR TO DATE 01/01/2017 TO 07/31/2017

Beginning Market Value	686,091.79	678,956.11
Disbursements		
Administrative Expenses*	.00	-91.81
Total Disbursements	.00	-91.81
Asset Activity		
Taxable Interest	177.87	6,502.40
Taxable Dividends	.00	348.11
Realized Gain/Loss	.00	-392.14
Change In Unrealized Gain/Loss	456.65	533.59
Change In Accrued Income	975.58	846.63
Total Asset Activity	1,610.10	7,838.59
Net Change In Market Value	1,610.10	7,746.78
Ending Market Value	686,701.89	686,701.89

MARKET VALUE RECONCILIATION MESSAGES

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



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 29-01-B-94-216-01
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CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



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 Period from July 1, 2017 to July 31, 2017

COST RECONCILIATION

CURRENT PERIOD 07/01/2017 TO 07/31/2017 YEAR TO DATE 01/01/2017 TO 07/31/2017

Beginning Cost	675,526.20	669,466.46
Disbursements		
Administrative Expenses*	.00	-91.81
Total Disbursements	.00	-91.81
Asset Activity		
Taxable Interest	177.87	6,502.40
Taxable Dividends	.00	348.11
Realized Gain/Loss	.00	-392.14
Change In Accrued Income	975.58	846.63
Total Asset Activity	1,153.45	7,305.00
Ending Cost	676,679.65	676,679.65

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	07/31/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	95,738.97	13.94
U.S. Government Issues	302,435.80	44.04
Corporate Issues	187,756.05	27.34
Foreign Issues	70,161.20	10.22
Domestic Common Stocks	26,933.10	3.92
Total Assets	683,025.12	99.46
Accrued Income	3,676.77	0.54
Grand Total	686,701.89	100.00

