

00207101
29--01-B-94-308-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from October 1, 2017 to October 31, 2017

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 10/01/2017 TO 10/31/2017	YEAR TO DATE 01/01/2017 TO 10/31/2017
Beginning Market Value	687,255.62	678,955.11
Disbursements		
Administrative Expenses*	.00	- 126.74
Total Disbursements	.00	- 126.74
Asset Activity		
Taxable Interest	754.23	9,653.17
Taxable Dividends	.00	559.27
Realized Gain/Loss	.00	- 68.94
Change in Unrealized Gain/Loss	- 33.40	- 1,498.61
Change in Accrued Income	369.52	872.71
Total Asset Activity	1,090.35	9,517.60
Net Change in Market Value	1,090.35	9,390.86
Ending Market Value	688,345.97	688,345.97

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 10/01/2017 TO 10/31/2017	YEAR TO DATE 01/01/2017 TO 10/31/2017
Beginning Cost	679,232.18	669,466.46
Disbursements		
Administrative Expenses*	.00	- 126.74
Total Disbursements	.00	- 126.74
Asset Activity		
Taxable Interest	754.23	9,653.17
Taxable Dividends	.00	559.27
Realized Gain/Loss	.00	- 68.94
Change In Accrued Income	369.52	872.71
Total Asset Activity	1,123.75	11,016.21
Ending Cost	680,355.93	680,355.93

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	10/31/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	119,065.97	17.30
U.S. Government Issues	300,940.65	43.72
Corporate Issues	172,073.05	25.00
Foreign Issues	65,073.65	9.45
Domestic Common Stocks	27,489.80	3.99
Total Assets	684,643.12	99.46
Accrued Income	3,702.85	0.54
Grand Total	688,345.97	100.00

