

00232301
 15--01-B-94-277-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



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 Period from September 1, 2018 to September 30, 2018

MARKET VALUE RECONCILIATION

CURRENT PERIOD 09/01/2018 TO 09/30/2018 YEAR TO DATE 01/01/2018 TO 09/30/2018

Beginning Market Value 673,110.07 668,537.69

Disbursements

Administrative Expenses* -20.24 -123.15

Total Disbursements -20.24 -123.15

Asset Activity

Taxable Interest	383.86	8,585.19
Taxable Dividends	243.25	841.10
Realized Gain/Loss	.00	356.10
Change In Unrealized Gain/Loss	-506.70	-5,511.31
Change In Accrued Income	475.33	999.95

Total Asset Activity 595.74 5,271.03

Net Change In Market Value 575.50 5,147.88

Ending Market Value 673,685.57 673,685.57

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

CURRENT PERIOD 09/01/2018 TO 09/30/2018 YEAR TO DATE 01/01/2018 TO 09/30/2018

Beginning Cost	672,124.44	662,547.45
Disbursements		
Administrative Expenses*	- 20.24	- 123.15
Total Disbursements	- 20.24	- 123.15
Asset Activity		
Taxable Interest	383.86	8,585.19
Taxable Dividends	243.25	841.10
Realized Gain/Loss	.00	356.10
Change in Accrued Income	475.33	999.95
Total Asset Activity	1,102.44	10,782.34
Ending Cost	673,206.64	673,206.64

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	09/30/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	17,828.23	2.65
U.S. Government Issues	340,546.50	50.55
Corporate Issues	218,744.45	32.47
Foreign Issues	54,866.90	8.14
Domestic Common Stocks	38,117.10	5.66
Total Assets	670,103.18	99.47
Accrued Income	3,582.39	0.53
Grand Total	673,685.57	100.00



