

00206801
 21--01-B-94-277-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



Period from September 1, 2019 to September 30, 2019
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MARKET VALUE RECONCILIATION

	CURRENT PERIOD 09/01/2019 TO 09/30/2019	YEAR TO DATE 01/01/2019 TO 09/30/2019
Beginning Market Value	683,116.98	656,309.58
Disbursements		
Administrative Expenses*	- 24.09	- 117.92
Total Disbursements	- 24.09	- 117.92
Asset Activity		
Taxable Interest	566.62	9,783.00
Taxable Dividends	338.90	1,627.10
Realized Gain/Loss	39.63	1,592.40
Change in Unrealized Gain/Loss	1,520.30	16,292.57
Change in Accrued Income	325.37	396.98
Total Asset Activity	2,790.82	29,692.06
Net Change in Market Value	2,766.73	29,574.13
Ending Market Value	685,883.71	685,883.71

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

	CURRENT PERIOD 09/01/2019 TO 09/30/2019	YEAR TO DATE 01/01/2019 TO 09/30/2019
Beginning Cost	668,721.32	656,686.19
Disbursements		
Administrative Expenses*	- 24.09	- 117.92
Total Disbursements	- 24.09	- 117.92
Asset Activity		
Taxable Interest	566.62	9,783.00
Taxable Dividends	338.90	1,627.10
Realized Gain/Loss	39.63	1,592.40
Change In Accrued Income	325.37	396.98
Total Asset Activity	1,270.52	13,399.48
Ending Cost	669,967.75	669,967.75

COST RECONCILIATION MESSAGES

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ASSET SUMMARY

ASSETS	09/30/2019 MARKET VALUE	% OF MARKET
Cash And Equivalents	254,923.60	37.17
U.S. Government Issues	190,660.25	27.80
Corporate Issues	166,269.65	24.24
Foreign Issues	5,149.25	0.75
Domestic Common Stocks	65,905.20	9.61
Total Assets	682,907.95	99.57
Accrued Income	2,975.76	0.43
Grand Total	685,883.71	100.00

