

00209901  
29--01-B-94-250-01  
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

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Period from August 1, 2017 to August 31, 2017

## MARKET VALUE RECONCILIATION

CURRENT PERIOD YEAR TO DATE  
08/01/2017 TO 08/31/2017 01/01/2017 TO 08/31/2017

|                                |            |            |
|--------------------------------|------------|------------|
| Beginning Market Value         | 686,701.89 | 678,955.11 |
| Disbursements                  |            |            |
| Administrative Expenses*       | .00        | -91.81     |
| Total Disbursements            | .00        | -91.81     |
| Asset Activity                 |            |            |
| Taxable Interest               | 1,912.46   | 8,414.86   |
| Taxable Dividends              | 68.96      | 417.07     |
| Realized Gain/Loss             | 16.45      | -375.69    |
| Change in Unrealized Gain/Loss | 401.15     | 934.74     |
| Change in Accrued Income       | -756.88    | 89.75      |
| Total Asset Activity           | 1,642.14   | 9,480.73   |
| Net Change in Market Value     | 1,642.14   | 9,388.92   |
| Ending Market Value            | 688,344.03 | 688,344.03 |

## MARKET VALUE RECONCILIATION MESSAGES

\* Includes Professional Fees; Contract Administrator Fees and Investment Advisory Fees

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## COST RECONCILIATION

CURRENT PERIOD      YEAR TO DATE  
08/01/2017 TO 08/31/2017      01/01/2017 TO 08/31/2017

|                          |            |            |
|--------------------------|------------|------------|
| Beginning Cost           | 676,679.65 | 669,466.46 |
| Disbursements            |            |            |
| Administrative Expenses* | .00        | - 91.81    |
| Total Disbursements      | .00        | - 91.81    |
| Asset Activity           |            |            |
| Taxable Interest         | 1,912.46   | 8,414.86   |
| Taxable Dividends        | 68.96      | 417.07     |
| Realized Gain/Loss       | 16.45      | - 375.69   |
| Change In Accrued Income | - 756.88   | 89.75      |
| Total Asset Activity     | 1,240.99   | 8,545.99   |
| Ending Cost              | 677,920.64 | 677,920.64 |

## COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

| ASSETS                 | 08/31/2017<br>MARKET VALUE | % OF<br>MARKET |
|------------------------|----------------------------|----------------|
| Cash And Equivalents   | 102,720.39                 | 14.93          |
| U.S. Government Issues | 302,795.55                 | 43.99          |
| Corporate Issues       | 182,780.25                 | 26.55          |
| Foreign Issues         | 70,159.85                  | 10.19          |
| Domestic Common Stocks | 26,968.10                  | 3.92           |
| <b>Total Assets</b>    | <b>685,424.14</b>          | <b>99.58</b>   |
| Accrued Income         | 2,919.89                   | 0.42           |
| <b>Grand Total</b>     | <b>688,344.03</b>          | <b>100.00</b>  |

