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 29-0-01-B-94 -338-01
 0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843

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 Period from November 1, 2015 to November 30, 2015

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 11/01/2015 TO 11/30/2015	YEAR TO DATE 01/01/2015 TO 11/30/2015
Beginning Market Value	689,130.72	701,136.41
Receipts		
Cash Receipts	.00	124.35
Total Receipts	.00	124.35
Disbursements		
Cash Disbursements	.00	- 20,000.00
Administrative Expenses*	.00	- 136.41
Total Disbursements	.00	- 20,136.41
Asset Activity		
Taxable Interest	3,415.74	16,633.86
Realized Gain/Loss	541.70	419.53
Change in Unrealized Gain/Loss	- 2,430.85	- 7,518.04
Change in Accrued Income	- 2,174.95	- 1,821.32
Adjustments	.00	- 356.02
Total Asset Activity	- 648.36	7,358.01
Net Change in Market Value	- 648.36	- 12,654.05
Ending Market Value	688,482.36	688,482.36

MARKET VALUE RECONCILIATION MESSAGES

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