

00209601
 29-01-B-94-124-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



MARKET VALUE RECONCILIATION

CURRENT PERIOD 04/01/2017 TO 04/30/2017 YEAR TO DATE 01/01/2017 TO 04/30/2017

Beginning Market Value 682,758.05 678,955.11

Disbursements

Administrative Expenses* .00 -41.54

Total Disbursements .00 -41.54

Asset Activity

Taxable Interest	303.04	3,104.84
Taxable Dividends	.00	136.95
Realized Gain/Loss	6.55	-125.85
Change In Unrealized Gain/Loss	-432.40	355.85
Change In Accrued Income	801.11	1,050.99

Total Asset Activity 678.30 4,522.78

Net Change In Market Value 678.30 4,481.24

Ending Market Value 683,436.35 683,436.35

MARKET VALUE RECONCILIATION MESSAGES

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

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 Period from April 1, 2017 to April 30, 2017



COST RECONCILIATION

CURRENT PERIOD 04/01/2017 TO 04/30/2017 YEAR TO DATE 01/01/2017 TO 04/30/2017

Beginning Cost 672,481.15 669,466.46

Disbursements

Administrative Expenses* .00 -41.54

Total Disbursements .00 -41.54

Asset Activity

Taxable Interest	303.04	3,104.84
Taxable Dividends	.00	136.95
Realized Gain/Loss	6.55	-125.85
Change In Accrued Income	801.11	1,050.99

Total Asset Activity 1,110.70 4,166.93

Ending Cost 673,591.85 673,591.85

COST RECONCILIATION MESSAGES

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