

00195901
 15--01-B-94-310-01
 0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



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 Period from October 1, 2018 to October 31, 2018

MARKET VALUE RECONCILIATION

CURRENT PERIOD 10/01/2018 TO 10/31/2018 YEAR TO DATE 01/01/2018 TO 10/31/2018

Beginning Market Value 673,685.57 668,537.69

Disbursements

Administrative Expenses* .00 -123.15

Total Disbursements .00 -123.15

Asset Activity

Taxable Interest	1,384.19	9,969.38
Taxable Dividends	.00	841.10
Realized Gain/Loss	87.07	443.17
Change In Unrealized Gain/Loss	-1,726.72	-7,238.03
Change In Accrued Income	-149.17	850.78

Total Asset Activity -404.63 4,866.40

Net Change In Market Value -404.63 4,743.25

Ending Market Value 673,280.94 673,280.94

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

CURRENT PERIOD 10/01/2018 TO 10/31/2018 YEAR TO DATE 01/01/2018 TO 10/31/2018

Beginning Cost	673,206.64	662,547.45
Disbursements		
Administrative Expenses*	.00	-128.15
Total Disbursements	.00	-128.15
Asset Activity		
Taxable Interest	1,384.19	9,969.38
Taxable Dividends	.00	841.10
Realized Gain/Loss	87.07	443.17
Change In Accrued Income	-149.17	850.78
Total Asset Activity	1,322.09	12,104.43
Ending Cost	674,528.73	674,528.73

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	10/31/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	29,212.42	4.34
U.S. Government Issues	330,342.45	49.06
Corporate Issues	218,407.95	32.44
Foreign Issues	54,808.20	8.14
Domestic Common Stocks	37,076.70	5.51
Total Assets	669,847.72	99.49
Accrued Income	3,433.22	0.51
Grand Total	673,280.94	100.00



