

00247701
29--01-B-94-096-01
0101-11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

MARKET VALUE RECONCILIATION

CURRENT PERIOD 03/01/2017 TO 03/31/2017 YEAR TO DATE 01/01/2017 TO 03/31/2017

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Period from March 1, 2017 to March 31, 2017

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Disbursements

Administrative Expenses*

Asset Activity

Taxable Interest	656.60	2,801.80
Taxable Dividends	70.00	136.95
Realized Gain/Loss	- 14.95	- 132.40
Change In Unrealized Gain/Loss	- 1,125.35	788.25
Change In Accrued Income	295.72	249.88

Total Asset Activity		
Net Change in Market Value		- 117.98
		3,844.48

Ending Market Value	682,758.05	682,758.05
	139.32	3,602.94

MARKET VALUE RECONCILIATION MESSAGE

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

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ACCOUNT 001050973843

COST RECONCILIATION

CURRENT PERIOD YEAR TO DATE
03/01/2017 TO 03/31/2017 01/01/2017 TO 03/31/2017

Disbursements	<u>Beginning Cost</u>
	671,515.32

Admin

Administrative Expenses*

Asset Activity

Taxable Interest	656.60
Taxable Dividends	70.00
Realized Gain/Loss	- 14.95
Change In Accrued Income	295.72

Total Asset Activity	1,007.37	3,056.23
Ending Cost	672,481.15	672,481.15

COST RECONCILIATION MESSAGES

* Includes Professional Fees Contract Administrator Fees and Investment Advisor Fees.

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