

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

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843



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Period from March 1, 2017 to March 31, 2017

MARKET VALUE RECONCILIATION

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

Beginning Market Value	682,917.57	678,955.11
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Disbursements

Administrative Expenses*

- 41.54	- 41.54
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Total Disbursements	- 41.54	- 41.54
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Asset Activity

Taxable Interest
Taxable Dividends
Realized Gain/Loss
Change In Unrealized Gain/Loss
Change In Accrued Income

656.60	2,801.80
70.00	136.95
- 14.95	- 132.40
- 1,125.35	788.25
295.72	249.88

Total Asset Activity	- 117.98	3,844.48
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Net Change in Market Value	- 159.52	3,802.94
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Ending Market Value	682,758.05	682,758.05
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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
03/01/2017 TO 03/31/2017 01/01/2017 TO 03/31/2017

Beginning Cost	671,515.32	669,466.46
Disbursements		
Administrative Expenses*	-41.54	-41.54
Total Disbursements	-41.54	-41.54
Asset Activity		
Taxable Interest	666.60	2,801.80
Taxable Dividends	70.00	136.95
Realized Gain/Loss	-14.95	-132.40
Change In Accrued Income	295.72	249.88
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 Advisory Fees