

00207901
29-01-B-94-006-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973848

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Period from December 1, 2016 to December 31, 2016



MARKET VALUE RECONCILIATION

CURRENT PERIOD YEAR TO DATE
12/01/2016 TO 12/31/2016 01/01/2016 TO 12/31/2016

Beginning Market Value	678,718.67	687,580.59
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Disbursements

Cash Disbursements
Administrative Expenses*

.00	-20,000.00
-47.62	-179.68

Total Disbursements	-47.62	-20,179.68
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Asset Activity

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

614.53	13,494.58
70.00	275.00
8.21	34.02
-749.30	-1,858.56
340.62	-390.84

Total Asset Activity	284.06	11,554.20
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Net Change In Market Value	236.44	-8,625.48
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Ending Market Value	678,955.11	678,955.11
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MARKET VALUE RECONCILIATION MESSAGES

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