

00207801
29--01-B-94-037-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

usbank.

Page 3 of 22
Period from January 1, 2018 to January 31, 2018

MARKET VALUE RECONCILIATION

		CURRENT PERIOD	YEAR TO DATE
		01/01/2018 TO 01/31/2018	01/01/2018 TO 01/31/2018
<u>Beginning Market Value</u>		668,537.69	668,537.69
Asset Activity			
	Taxable Interest		226.45
	Realized Gain/Loss		-5.00
	Change in Unrealized Gain/Loss	-2,754.45	-2,754.45
	Change in Accrued Income	915.78	915.78
<u>Total Asset Activity</u>		-1,617.22	-1,617.22
<u>Net Change in Market Value</u>		-1,617.22	-1,617.22
<u>Ending Market Value</u>		666,920.47	666,920.47

00207801
29--01-B-94-037-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOLUNT 001050973843

Page 4 of 22
Period from January 1, 2018 to January 31, 2018



COST RECONCILIATION

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

Beginning Cost	662,547.45	662,547.45
----------------	------------	------------

Asset Activity

Taxable Interest	226.45	226.45
Realized Gain/Loss	-5.00	-5.00
Change In Accrued Income	915.78	915.78

Total Asset Activity	1,137.23	1,137.23
----------------------	----------	----------

Ending Cost	663,684.68	663,684.68
-------------	------------	------------

00207801
 29-01-B-94-037-01
 0101 -11-01569-01

CITY OF MADISON PUBLIC LIBRARY FUND
 ACCOUNT 001050973843



Page 5 of 22
 Period from January 1, 2018 to January 31, 2018

ASSET SUMMARY

ASSETS	01/31/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	82,907.45	12.44
U.S. Government Issues	297,717.75	44.64
Corporate Issues	189,947.70	28.48
Foreign Issues	64,975.15	9.74
Domestic Common Stocks	27,874.20	4.18
Total Assets	663,422.25	99.48
Accrued Income	3,498.22	0.52
Grand Total	666,920.47	100.00

