

00257201
29-01-B-94-188-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from June 1, 2017 to June 30, 2017



MARKET VALUE RECONCILIATION

		CURRENT PERIOD	YEAR TO DATE
		06/01/2017 TO 06/30/2017	01/01/2017 TO 06/30/2017
Beginning Market Value		685,092.87	678,955.11
Disbursements			
Administrative Expenses*		- 50.27	- 91.81
Total Disbursements		- 50.27	- 91.81
Asset Activity			
Taxable Interest		613.79	6,324.53
Taxable Dividends		142.20	348.11
Realized Gain/Loss		- 59.43	- 392.14
Change In Unrealized Gain/Loss		- 938.27	76.94
Change In Accrued Income		290.90	- 128.95
Total Asset Activity		49.19	6,228.49
Net Change in Market Value		- 1.08	6,136.68
Ending Market Value		685,091.79	685,091.79

MARKET VALUE RECONCILIATION MESSAGES

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