

00207101
29-01-B-94-251-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843



Page 3 of 26
Period from August 1, 2016 to August 31, 2016

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 08/01/2016 TO 08/31/2016	YEAR TO DATE 01/01/2016 TO 08/31/2016
Beginning Market Value	703,375.72	687,580.59
Disbursements		
Administrative Expenses*	.00	- 66.75
Total Disbursements	.00	- 66.75
Asset Activity		
Taxable Interest	1,361.23	9,376.90
Taxable Dividends	.00	135.00
Realized Gain/Loss	.00	567.02
Change In Unrealized Gain/Loss	- 1,929.85	5,167.58
Change In Accrued Income	- 271.49	- 224.73
Total Asset Activity	- 840.11	15,021.77
Net Change In Market Value	- 840.11	14,955.02
Ending Market Value	702,535.61	702,535.61

MARKET VALUE RECONCILIATION MESSAGES

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