

00213001
29-01-B-94-341-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 26
Period from November 1, 2016 to November 30, 2016

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 11/01/2016 TO 11/30/2016	YEAR TO DATE 01/01/2016 TO 11/30/2016
Beginning Market Value	687,936.91	687,580.59
Disbursements		
Cash Disbursements	.00	-20,000.00
Administrative Expenses*	.00	-132.06
Total Disbursements	.00	-20,132.06
Asset Activity		
Taxable Interest	2,205.43	12,880.05
Taxable Dividends	.00	205.00
Realized Gain/Loss	.00	25.81
Change In Unrealized Gain/Loss	-4,296.25	-1,109.26
Change In Accrued Income	-1,127.42	-731.46
Total Asset Activity	-3,218.24	11,270.14
Net Change In Market Value	-3,218.24	-8,861.92
Ending Market Value	678,718.67	678,718.67

MARKET VALUE RECONCILIATION MESSAGES

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