

00208101
29-01-B -94 -035-01
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from January 1, 2017 to January 31, 2017

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 01/01/2017 TO 01/31/2017	YEAR TO DATE 01/01/2017 TO 01/31/2017
Beginning Market Value	678,955.11	678,955.11
Asset Activity		
Taxable Interest	381.80	381.80
Realized Gain/Loss	- 117.45	- 117.45
Change In Unrealized Gain/Loss	891.10	891.10
Change In Accrued Income	726.46	726.46
Total Asset Activity	1,881.91	1,881.91
Net Change In Market Value	1,881.91	1,881.91
Ending Market Value	680,837.02	680,837.02