

MARKET VALUE RECONCILIATION

CURRENT PERIOD 08/01/2017 TO 08/31/2017 YEAR TO DATE 01/01/2017 TO 08/31/2017

Beginning Market Value	686,701.89	678,955.11
Disbursements		
Administrative Expenses*	.00	- 91.81
Total Disbursements	.00	- 91.81
Asset Activity		
Taxable Interest	1,912.46	8,414.86
Taxable Dividends	68.96	417.07
Realized Gain/Loss	16.45	- 375.69
Change in Unrealized Gain/Loss	401.15	934.74
Change in Accrued Income	- 756.88	89.75
Total Asset Activity	1,642.14	9,480.73
Net Change in Market Value	1,642.14	9,388.92
Ending Market Value	688,344.03	688,344.03

MARKET VALUE RECONCILIATION MESSAGES

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



00209901
29-01-B-94-250-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

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Period from August 1, 2017 to August 31, 2017



COST RECONCILIATION

CURRENT PERIOD YEAR TO DATE
08/01/2017 TO 08/31/2017 01/01/2017 TO 08/31/2017

Beginning Cost	676,679.65	669,466.46
Disbursements		
Administrative Expenses*	.00	- 91.81
Total Disbursements	.00	- 91.81
Asset Activity		
Taxable Interest	1,912.46	8,414.86
Taxable Dividends	68.96	417.07
Realized Gain/Loss	16.45	- 375.69
Change In Accrued Income	- 756.88	89.75
Total Asset Activity	1,240.99	8,545.99
Ending Cost	677,920.64	677,920.64

COST RECONCILIATION MESSAGES

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

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ASSET SUMMARY

ASSETS	08/31/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	102,720.39	14.93
U.S. Government Issues	302,795.55	43.99
Corporate Issues	182,780.25	26.55
Foreign Issues	70,159.85	10.19
Domestic Common Stocks	26,968.10	3.92
Total Assets	685,424.14	99.58
Accrued Income	2,919.89	0.42
Grand Total	688,344.03	100.00

