



# MARKET VALUE RECONCILIATION

CURRENT PERIOD 09/01/2017 TO 09/30/2017 YEAR TO DATE 01/01/2017 TO 09/30/2017

Beginning Market Value	688,344.03	678,955.11
Disbursements		
Administrative Expenses*	- 34.93	- 126.74
Total Disbursements	- 34.93	- 126.74
Asset Activity		
Taxable Interest	484.08	8,898.94
Taxable Dividends	142.20	559.27
Realized Gain/Loss	306.75	- 68.94
Change In Unrealized Gain/Loss	- 2,399.95	- 1,465.21
Change In Accrued Income	413.44	503.19
Total Asset Activity	- 1,053.48	8,427.25
Net Change In Market Value	- 1,088.41	8,300.51
Ending Market Value	687,255.62	687,255.62

# MARKET VALUE RECONCILIATION MESSAGES

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

00253201  
29--01-B-94-278-01  
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

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Period from September 1, 2017 to September 30, 2017



## COST RECONCILIATION

CURRENT PERIOD      YEAR TO DATE  
09/01/2017 TO 09/30/2017      01/01/2017 TO 09/30/2017

Beginning Cost	677,920.64	669,466.46
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### Disbursements

Administrative Expenses \*

- 34.93	- 126.74
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Total Disbursements	- 34.93	- 126.74
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### Asset Activity

Taxable Interest  
Taxable Dividends  
Realized Gain/Loss  
Change in Accrued Income

484.08	8,898.94
142.20	559.27
306.75	- 68.94
413.44	503.19

Total Asset Activity	1,346.47	9,892.46
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Ending Cost	679,232.18	679,232.18
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## COST RECONCILIATION MESSAGES

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



# ASSET SUMMARY

ASSETS	09/30/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	118,311.74	17.21
U.S. Government Issues	301,485.95	43.87
Corporate Issues	172,353.75	25.08
Foreign Issues	65,018.05	9.46
Domestic Common Stocks	26,752.80	3.89
<b>Total Assets</b>	<b>683,922.29</b>	<b>99.51</b>
Accrued Income	3,333.33	0.49
<b>Grand Total</b>	<b>687,255.62</b>	<b>100.00</b>

