

00208501
29--01-B-94-340-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 26
Period from November 1, 2017 to November 30, 2017



MARKET VALUE RECONCILIATION

CURRENT PERIOD YEAR TO DATE
11/01/2017 TO 11/30/2017 01/01/2017 TO 11/30/2017

Beginning Market Value	688,345.97	678,955.11
Disbursements		
Cash Disbursements	-20,000.00	-20,000.00
Administrative Expenses *	.00	-126.74
Total Disbursements	-20,000.00	-20,126.74
Asset Activity		
Taxable Interest	2,543.47	12,196.64
Taxable Dividends	68.96	628.23
Realized Gain/Loss	31.75	-37.19
Change in Unrealized Gain/Loss	-1,448.95	-2,947.56
Change in Accrued Income	-1,448.20	-575.49
Total Asset Activity	-252.97	9,264.63
Net Change in Market Value	-20,252.97	-10,862.11
Ending Market Value	668,093.00	668,093.00

MARKET VALUE RECONCILIATION MESSAGES

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

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Page 4 of 26
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COST RECONCILIATION

CURRENT PERIOD YEAR TO DATE
11/01/2017 TO 11/30/2017 01/01/2017 TO 11/30/2017

Beginning Cost	680,355.93	669,466.46
Disbursements		
Cash Disbursements	-20,000.00	-20,000.00
Administrative Expenses*	.00	-126.74
Total Disbursements	-20,000.00	-20,126.74
Asset Activity		
Taxable Interest	2,543.47	12,196.64
Taxable Dividends	68.96	628.23
Realized Gain/Loss	31.75	-37.19
Change In Accrued Income	-1,448.20	-575.49
Total Asset Activity	1,195.98	12,212.19
Ending Cost	661,551.91	661,551.91

COST RECONCILIATION MESSAGES

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



ASSET SUMMARY

ASSETS	11/30/2017 MARKET VALUE	% OF MARKET
Cash And Equivalents	121,678.40	18.21
U.S. Government Issues	299,861.60	44.88
Corporate Issues	151,406.00	22.66
Foreign Issues	65,048.45	9.74
Domestic Common Stocks	27,843.90	4.17
Total Assets	665,838.35	99.66
Accrued Income	2,254.65	0.34
Grand Total	668,093.00	100.00

