

00207801  
29--01-B-94-037-01  
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

**usbank.**

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Period from January 1, 2018 to January 31, 2018

**MARKET VALUE RECONCILIATION**

|                                   |                                | CURRENT PERIOD           | YEAR TO DATE             |
|-----------------------------------|--------------------------------|--------------------------|--------------------------|
|                                   |                                | 01/01/2018 TO 01/31/2018 | 01/01/2018 TO 01/31/2018 |
| <u>Beginning Market Value</u>     |                                | 668,537.69               | 668,537.69               |
| Asset Activity                    |                                |                          |                          |
|                                   | Taxable Interest               |                          | 226.45                   |
|                                   | Realized Gain/Loss             |                          | -5.00                    |
|                                   | Change in Unrealized Gain/Loss | -2,754.45                | -2,754.45                |
|                                   | Change in Accrued Income       | 915.78                   | 915.78                   |
| <u>Total Asset Activity</u>       |                                | -1,617.22                | -1,617.22                |
| <u>Net Change in Market Value</u> |                                | -1,617.22                | -1,617.22                |
| <u>Ending Market Value</u>        |                                | 666,920.47               | 666,920.47               |

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**COST RECONCILIATION**

CURRENT PERIOD YEAR TO DATE  
01/01/2018 TO 01/31/2018 01/01/2018 TO 01/31/2018

|                |            |            |
|----------------|------------|------------|
| Beginning Cost | 662,547.45 | 662,547.45 |
|----------------|------------|------------|

**Asset Activity**

|                          |        |        |
|--------------------------|--------|--------|
| Taxable Interest         | 226.45 | 226.45 |
| Realized Gain/Loss       | -5.00  | -5.00  |
| Change In Accrued Income | 915.78 | 915.78 |

|                      |          |          |
|----------------------|----------|----------|
| Total Asset Activity | 1,137.23 | 1,137.23 |
|----------------------|----------|----------|

|             |            |            |
|-------------|------------|------------|
| Ending Cost | 663,684.68 | 663,684.68 |
|-------------|------------|------------|

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**ASSET SUMMARY**

| ASSETS                 | 01/31/2018<br>MARKET VALUE | % OF<br>MARKET |
|------------------------|----------------------------|----------------|
| Cash And Equivalents   | 82,907.45                  | 12.44          |
| U.S. Government Issues | 297,717.75                 | 44.64          |
| Corporate Issues       | 189,947.70                 | 28.48          |
| Foreign Issues         | 64,975.15                  | 9.74           |
| Domestic Common Stocks | 27,874.20                  | 4.18           |
| <b>Total Assets</b>    | <b>663,422.25</b>          | <b>99.48</b>   |
| Accrued Income         | 3,498.22                   | 0.52           |
| <b>Grand Total</b>     | <b>666,920.47</b>          | <b>100.00</b>  |

