

00199501
29-01-B-94 -157-01
0101 -11-01569-01

CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973848



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Period from May 1, 2018 to May 31, 2018

MARKET VALUE RECONCILIATION

	CURRENT PERIOD 05/01/2018 TO 05/31/2018	YEAR TO DATE 01/01/2018 TO 05/31/2018
Beginning Market Value	664,343.98	668,537.69
Disbursements		
Administrative Expenses*	.00	- 50.64
Total Disbursements	.00	- 50.64
Asset Activity		
Taxable Interest		5,844.29
Taxable Dividends		282.88
Realized Gain/Loss		350.90
Change in Unrealized Gain/Loss		- 8,562.96
Change in Accrued Income		- 307.09
Total Asset Activity	1,751.09	- 2,391.98
Net Change in Market Value	1,751.09	- 2,442.62
Ending Market Value	666,095.07	666,095.07

MARKET VALUE RECONCILIATION MESSAGES

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

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COST RECONCILIATION

CURRENT PERIOD 05/01/2018 TO 05/31/2018 YEAR TO DATE 01/01/2018 TO 05/31/2018

Beginning Cost	667,015.05	662,547.45
Disbursements		
Administrative Expenses*	.00	- 50.64
Total Disbursements	.00	- 50.64
Asset Activity		
Taxable Interest	2,775.28	5,844.29
Taxable Dividends	71.72	282.88
Realized Gain/Loss	359.00	350.90
Change In Accrued Income	-1,553.26	- 307.09
Total Asset Activity	1,652.74	6,170.98
Ending Cost	668,667.79	668,667.79

COST RECONCILIATION MESSAGES

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

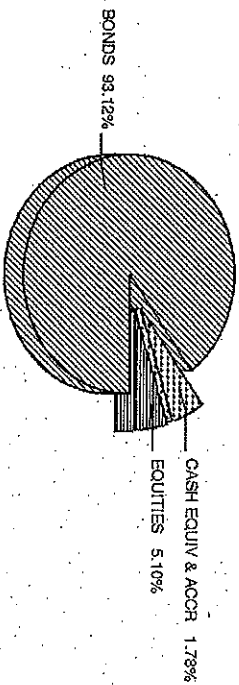
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ASSET SUMMARY

ASSETS	05/31/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	9,601.62	1.44
U.S. Government Issues	341,953.90	51.34
Corporate Issues	223,647.35	33.58
Foreign Issues	54,639.75	8.20
Domestic Common Stocks	33,977.10	5.10
Total Assets	663,819.72	99.66
Accrued Income	2,275.35	0.34
Grand Total	666,095.07	100.00



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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
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Cash And Equivalents

Money Markets

First Am Govt	9,601.620	9,601.62	9,601.62	.00	20.24	1.63
Ob Fed Cl Z		1.0000		.00		
31846V567 Asset Minor Code 1						

Total Money Markets	9,601.620	9,601.62	9,601.62	.00	20.24	1.62
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Total Cash And Equivalents	9,601.620	9,601.62	9,601.62	.00	20.24	1.62
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US Government Issues

FHLB Deb	50,000.000	50,065.50	49,992.00	73.50	49.68	1.62
1.626% 5/10/19		100.1310		.00		
Standard & Poors Rating: AA+						
Moody's Rating: Aaa						
3130ABE28 Asset Minor Code 25						

F C B Deb	50,000.000	49,856.50	50,000.00	-143.50	117.97	2.75
2.740% 4/30/21		99.7130		-143.50		
Standard & Poors Rating: AA+						
Moody's Rating: Aaa						
3133EJMU0 Asset Minor Code 22						

F H L M C	50,000.000	48,791.00	50,000.00	-1,209.00	91.15	1.92
M T N 1.875% 4/26/21		97.5820		-177.50		
Standard & Poors Rating: AA+						
Moody's Rating: Aaa						
3134GBKA9 Asset Minor Code 22						

F N M A	50,000.000	49,314.00	49,855.00	-541.00	11.67	1.42
M T N 1.400% 11/25/19		98.6280		-130.00		
Standard & Poors Rating: AA+						
Moody's Rating: Aaa						
3136G4GU1 Asset Minor Code 22						