

00222401
15--01-B-94--005-01
0101 -11-01669-01



CITY OF MADISON-PUBLIC LIBRARY FUND
ACCOUNT 001050973843

Page 3 of 22
Period from December 1, 2018 to December 31, 2018.

MARKET VALUE RECONCILIATION

CURRENT PERIOD YEAR TO DATE
12/01/2018 TO 12/31/2018 01/01/2018 TO 12/31/2018

Beginning Market Value	657,800.18	668,537.69
Disbursements		
Cash Disbursements	.00	-20,000.00
Administrative Expenses*	-50.98	-174.13
Total Disbursements	-50.98	-20,174.13
Asset Activity		
Taxable Interest	584.09	12,993.12
Taxable Dividends	150.50	1,063.32
Realized Gain/Loss	5.00	260.09
Change in Unrealized Gain/Loss	-2,619.75	-6,366.85
Change in Accrued Income	440.54	-3.56
Total Asset Activity	-1,439.62	7,946.02
Net Change in Market Value	-1,490.60	-12,228.11
Ending Market Value	656,309.58	656,309.58

MARKET VALUE RECONCILIATION MESSAGES

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

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Page 4 of 22
Period from December 1, 2018 to December 31, 2018

COST RECONCILIATION

	CURRENT PERIOD 12/01/2018 TO 12/31/2018	YEAR TO DATE 01/01/2018 TO 12/31/2018
Beginning Cost	655,557.04	662,547.45
Disbursements		
Cash Disbursements		
Administrative Expenses*	.00	-20,000.00
Total Disbursements	-50.98	-174.13
Asset Activity	-50.98	-20,174.13
Taxable Interest		
Taxable Dividends	584.09	12,993.12
Realized Gain/Loss	150.50	1,063.82
Change in Accrued Income	5.00	260.09
Total Asset Activity	440.54	-3.66
Ending Cost	1,180.13	14,312.87
	656,686.19	656,686.19

COST RECONCILIATION MESSAGES

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ASSET SUMMARY

ASSETS	12/31/2018 MARKET VALUE	% OF MARKET
Cash And Equivalents	67,441.70	10.27
U.S. Government Issues	317,757.05	48.42
Corporate Issues	218,588.75	33.31
Foreign Issues	4,918.10	0.75
Domestic Common Stocks	45,025.20	6.86
Total Assets	653,730.80	99.61
Accrued Income	2,578.78	0.39
Grand Total	656,309.58	100.00



