

00190301  
15--01-B -94 -065-01  
0101 -11-01569-01



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

Page 3 of 25  
Period from February 1, 2019 to February 28, 2019

**MARKET VALUE RECONCILIATION**

		CURRENT PERIOD	YEAR TO DATE
		02/01/2019 TO 02/28/2019	01/01/2019 TO 02/28/2019
<u>Beginning Market Value</u>		661,608.47	656,309.58
<b>Asset Activity</b>			
	Taxable Interest		1,980.30
	Taxable Dividends	1,862.49	164.47
	Realized Gain/Loss	71.72	700.51
	Change in Unrealized Gain/Loss	700.51	5,114.98
	Change in Accrued Income	1,018.13	464.07
	-527.41		
<u>Total Asset Activity</u>		3,125.44	8,424.33
<u>Net Change in Market Value</u>		3,125.44	8,424.33
<u>Ending Market Value</u>		664,733.91	664,733.91

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Page 4 of 25  
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**COST RECONCILIATION**

CURRENT PERIOD YEAR TO DATE  
02/01/2019 TO 02/28/2019 01/01/2019 TO 02/28/2019

Beginning Cost	657,888.23	656,686.19
Asset Activity		
Taxable Interest	1,862.49	1,980.30
Taxable Dividends	71.72	164.47
Realized Gain/Loss	700.51	700.51
Change In Accrued Income	- 527.41	464.07
Total Asset Activity	2,107.31	3,309.35
Ending Cost	659,995.54	659,995.54

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Page 5 of 25  
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ASSET SUMMARY

ASSETS	02/28/2019 MARKET VALUE	% OF MARKET
Cash And Equivalents	30,395.46	4.57
U.S. Government Issues	347,846.35	52.33
Corporate Issues	219,885.25	33.08
Foreign Issues	5,063.30	0.76
Domestic Common Stocks	58,510.70	8.80
<b>Total Assets</b>	<b>661,691.06</b>	<b>99.54</b>
Accrued Income	3,042.85	0.46
<b>Grand Total</b>	<b>664,733.91</b>	<b>100.00</b>



