



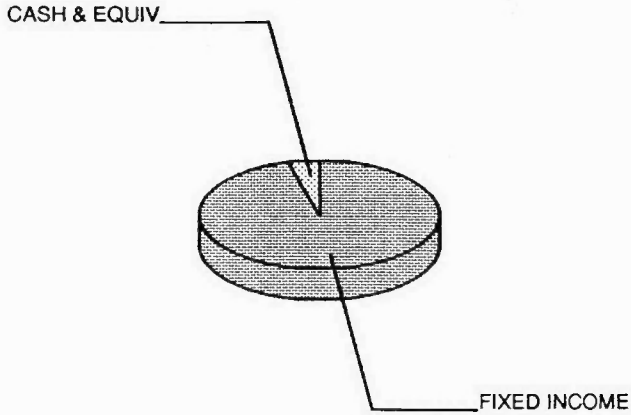
MADISON PUBLIC LIBRARY

Statement Period: 12/01/07 - 12/31/07

MADISON PUBLIC LIBRARY
 ATTN BARBARA DIMICK DIRECTOR
 201 W MIFFLIN ST
 MADISON WI 53703

Administrator:
 Lynne F Frank (414) 287-7225
 Lynne.Frank@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	27,946.13	3.9%
Fixed Income	691,734.00	96.1%
Miscellaneous	0.00	
Total Portfolio	\$ 719,680.13	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 748,141.64	\$ 700,604.12
Income		
Interest	2,797.98	38,544.70
Other Income	6.25	6.25
Purchased Income	-323.90	-2,202.60
Disbursements		
To/For Beneficiary	-31,315.47	-31,315.47
Fees/Expenses	-244.82	-2,807.76
Realized Gains/(Losses)	227.33	-65.80
Change In Market Appreciation/(Depreciation)	393.31	17,000.96
Non-Cash Asset Changes	-2.19	-84.27
Ending Market Value	\$ 719,680.13	\$ 719,680.13