



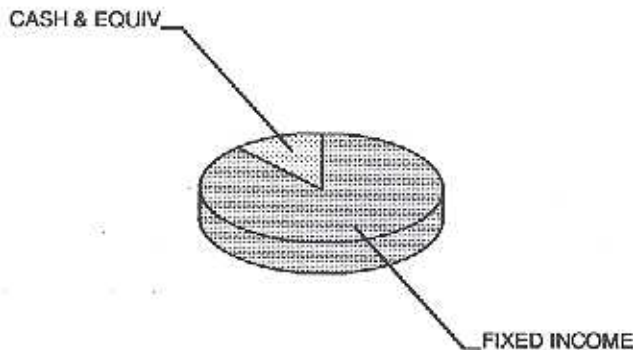
**MADISON PUBLIC LIBRARY**

Account Number: 41-7006-01-2  
 Statement Period: 10/01/07 - 10/31/07

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

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

**Asset Allocation**



**Asset Valuation**

Description	Market Value	% of Account
Cash & Equiv	86,976.97	11.9%
Fixed Income	645,934.88	88.1%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 732,911.85</b>	<b>100.0%</b>

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 729,229.54</b>	<b>\$ 700,604.12</b>
Income		
Interest .....	2,964.02	31,194.36
Purchased Income .....	-455.38	-1,819.76
Disbursements		
Fees/Expenses .....	-237.06	-2,327.76
Realized Gains/(Losses) .....	557.79	-298.80
Change In Market Appreciation/(Depreciation) .....	856.85	5,622.19
Non-Cash Asset Changes .....	-3.91	-62.50
<b>Ending Market Value</b>	<b>\$ 732,911.85</b>	<b>\$ 732,911.85</b>