

Documents

Document Title Category Document Date Document Type Action Type

1. Nov 2007



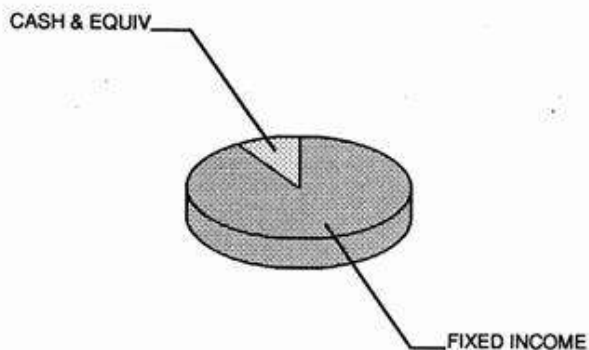
MADISON PUBLIC LIBRARY

Statement Period: 11/01/07 - 11/30/07

MADISON PUBLIC LIBRARY
 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	66,725.80	8.9%
Fixed Income	681,415.84	91.1%
Miscellaneous	0.00	
Total Portfolio	\$ 748,141.64	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 732,911.85	\$ 700,604.12
Income		
Interest	4,552.36	35,746.72
Purchased Income	-58.94	-1,878.70
Disbursements		
Fees/Expenses	-235.18	-2,562.94
Realized Gains/(Losses)	5.67	-293.13
Change In Market Appreciation/(Depreciation)	10,985.46	16,607.65
Non-Cash Asset Changes	-19.58	-82.08
Ending Market Value	\$ 748,141.64	\$ 748,141.64