

# Summary of Performance

Madison Public Library  
 Account #xx-xxxx6-01-2

March 31, 2013

	Annualized					
	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year
	02/28/13- 03/31/13	12/31/12- 03/31/13	03/31/12- 03/31/13	03/31/10- 03/31/13	03/31/08- 03/31/13	03/31/03- 03/31/13
Madison Public Library (Gross of fees)	0.22%	0.28%	3.62%	5.27%	5.56%	7.81%
Barclays U.S. Intermediate Government/Credit Index	0.14%	0.26%	3.53%	4.75%	4.61%	4.49%

# Madison Public Library

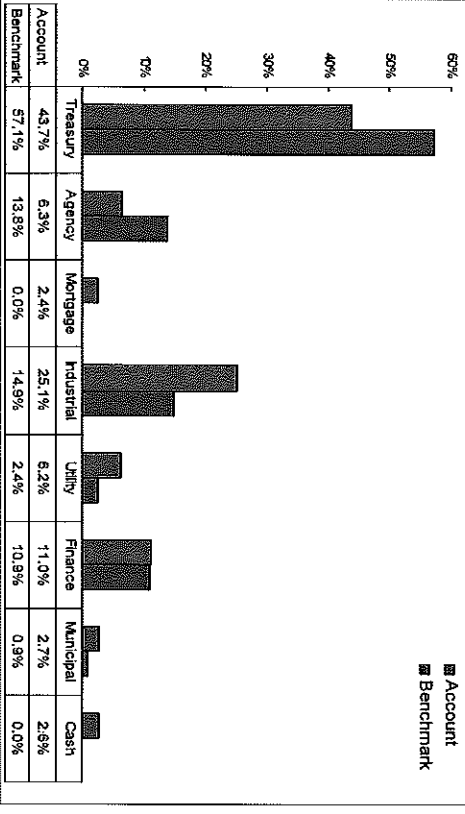
## Portfolio #xx-xxx6-01-2

March 31, 2013

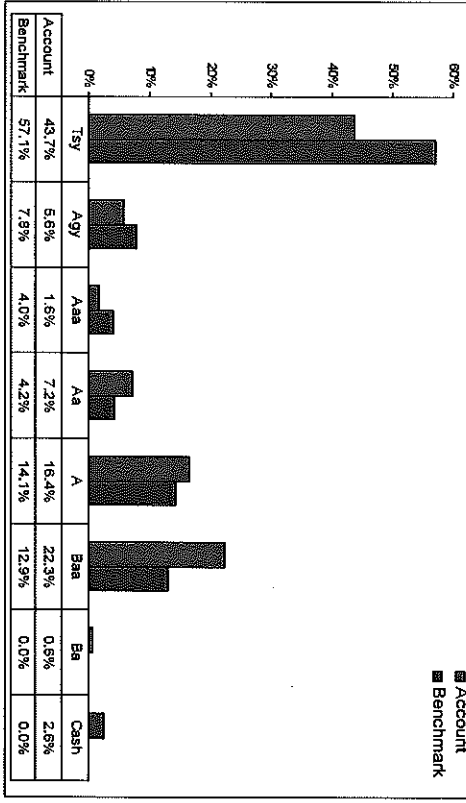
### Weighted Portfolio Statistics

	ACCOUNT	BENCHMARK
	Madison Public Library	Barclays U.S. Intermediate Government/Credit Index
Average Coupon	3.27%	2.69%
Average Quality	AA2/AA3	AA1/AA2
Current Yield	3.07%	2.54%
Yield to Effective Maturity	1.15%	1.08%
Effective Duration	3.8 Years	3.9 Years

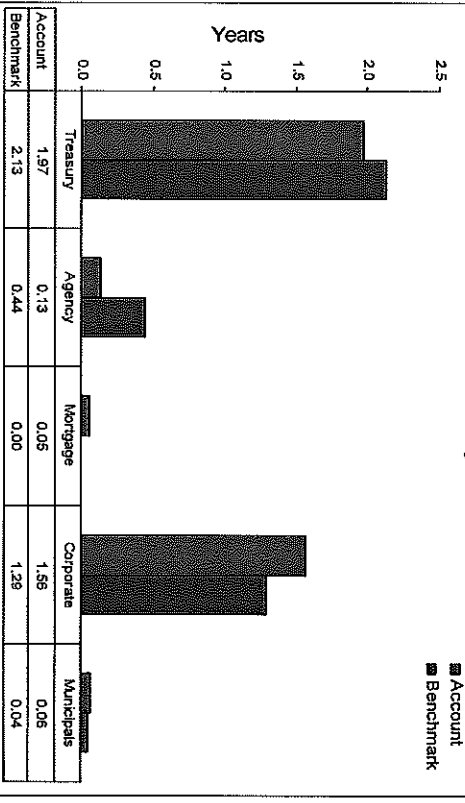
### Sector Diversification



### Quality



### Duration Analysis



# Madison Public Library

Portfolio #xx-xxx6-01-2

March 31, 2013

Cusip	Position Amount	Description	Coupon	Maturity Date	Price	Moody	S&P	Fitch	Current Yield	Yield to Mat	Avg-Life	QAD	QAD Int	MV	MV Pct
<b>Treasury</b>															
912828CT	30,000	US TREASURY NOTES	4.250	8/15/2014	105.262009	AAA	AA+	AAA	4.038	0.173	1.290	1.26	0.050	31,843	3.98
912828BN	10,000	US TREASURY NOTES	4.500	11/15/2015	110.683998	AAA	AA+	AAA	4.066	0.274	2.542	2.39	0.034	11,276	1.41
912828BF	20,000	US TREASURY NOTES	5.125	5/15/2016	114.494003	AAA	AA+	AAA	4.476	0.327	3.038	2.81	0.082	23,372	2.92
912828GS	10,000	US TREASURY NOTES	4.500	5/15/2017	116.044998	AAA	AA+	AAA	3.878	0.483	4.038	3.70	0.055	11,812	1.48
912828HR	5,000	US TREASURY NOTES	3.500	2/15/2018	113.607002	AAA	AA+	AAA	3.081	0.614	4.795	4.46	0.032	5,717	0.71
912828IR	15,000	US TREASURY NOTES	3.750	11/15/2018	116.308998	AAA	AA+	AAA	3.224	0.739	5.542	5.04	0.112	17,706	2.21
912828KD	20,000	US TREASURY NOTES	2.750	2/15/2019	110.916992	AAA	AA+	AAA	2.479	0.817	5.795	5.42	0.151	22,297	2.79
912828KT	15,000	US TREASURY NOTES	2.375	3/31/2016	106.022003	AAA	AA+	AAA	2.240	0.299	2.917	2.83	0.056	15,933	1.99
912828KY	15,000	US TREASURY NOTES	3.250	5/31/2016	108.945999	AAA	AA+	AAA	2.985	0.330	3.082	2.95	0.061	16,545	2.07
912828LY	15,000	US TREASURY NOTES	3.375	11/15/2019	115.341011	AAA	AA+	AAA	2.926	0.950	6.542	5.94	0.130	17,535	2.19
912828MT	10,000	US TREASURY NOTES	2.625	8/15/2021	110.325989	AAA	AA+	AAA	2.379	1.145	7.290	6.76	0.094	11,087	1.39
912828PX	10,000	US TREASURY NOTES	3.625	2/15/2021	117.657997	AAA	AA+	AAA	3.081	1.241	7.793	6.99	0.103	11,841	1.48
912828QN	5,000	US TREASURY NOTES	3.125	5/15/2021	113.859001	AAA	AA+	AAA	2.745	1.303	8.038	7.25	0.052	5,765	0.72
912828RC	5,000	US TREASURY NOTES	2.125	8/15/2021	105.825996	AAA	AA+	AAA	2.008	1.579	8.290	7.76	0.051	5,313	0.66
912828RH	10,000	US TREASURY NOTES	1.375	9/30/2018	103.274002	AAA	AA+	AAA	1.331	0.757	5.416	5.26	0.068	10,339	1.29
912828RJ	20,000	US TREASURY NOTES	1.000	9/30/2016	102.086998	AAA	AA+	AAA	0.980	0.384	3.415	3.37	0.086	20,434	2.55
912828RR	10,000	US TREASURY NOTES	2.000	11/15/2021	104.535004	AAA	AA+	AAA	1.913	1.434	8.542	7.98	0.105	10,346	1.32
912828TB	10,000	US TREASURY NOTES	0.750	6/30/2017	100.342001	AAA	AA+	AAA	0.743	0.521	4.164	4.10	0.052	10,119	1.26
912828TC	10,000	US TREASURY NOTES	1.000	6/30/2019	100.469002	AAA	AA+	AAA	0.995	0.922	6.164	6.02	0.076	10,980	1.26
912828TJ	10,000	US TREASURY NOTES	1.625	8/15/2022	100.289001	AAA	AA+	AAA	1.620	1.591	9.290	8.81	0.111	10,653	1.26
912828TY	10,000	US TREASURY NOTES	1.625	11/15/2022	99.858002	AAA	AA+	AAA	1.627	1.641	9.542	9.01	0.113	10,061	1.26
912828UA	10,000	US TREASURY NOTES	0.625	11/30/2017	100.140999	AAA	AA+	AAA	0.624	0.594	4.584	4.52	0.057	10,040	1.25
912828UP	40,000	US TREASURY NOTES	0.250	2/28/2015	100.074997	AAA	AA+	AAA	0.230	0.209	1.830	1.83	0.092	40,047	5.00
<b>Government-Related - Agency</b>															
31359M44	40,000	FEDERAL NATL MFG ASSN-GLOBAL	5.000	4/15/2015	109.237000	AAA	AA+	AAA	4.577	0.261	1.956	1.89	0.103	43,784	5.47
85771PAD	5,000	STATOIL	1.800	11/23/2016	103.575829	AA2	AA-	NR	1.738	0.780	3.561	3.45	0.022	5,218	0.65
<b>Government-Related - Local Authority</b>															
4521518V	5,000	ILLINOIS ST	4.421	1/1/2015	104.874001	AA2	A-	A	4.216	1.449	1.667	1.61	0.011	5,317	0.66
6832348H	10,000	ONTARIO PROV CANADA-GLOBAL	2.950	2/5/2015	104.519991	AA2	AA-	AA	2.823	0.375	1.761	1.72	0.023	10,522	1.31
13063BHQ	5,000	CALIFORNIA ST	5.750	3/1/2017	117.586990	A1	A	A-	4.890	1.056	3.833	3.50	0.026	5,927	0.74

# Madison Public Library

## Portfolio #xx-xxx6-01-2

March 31, 2013

Cusip	Position	Description	Coupon	Maturity Date	Price	Moody	S&P	Fltch	Current Yield	Yield to Mat	Avg Life	OAD	OAD (amt)	MV	MV (%)
0203093AE	5,000	ALLTEL CORPORATION	7.000	3/15/2016	116.820976	NR	A-	A	5.992	1.040	2.872	2.65	0.019	5.886	0.74
78387GAP	5,000	SBC COMMUNICATIONS INC-GLOBAL	5.100	9/15/2014	106.078079	A3	A-	A	4.808	0.643	1.372	1.94	0.009	5.336	0.67
20030NAG	5,000	COMCAST CORPORATION	4.950	6/15/2016	112.276199	A3	A-	BBB+	4.409	0.950	3.122	2.90	0.021	5.707	0.71
12628PAG	5,000	CRH AMERICA INC	6.000	9/30/2016	113.987640	BBAA2	BBB+	BBB	5.264	1.760	3.414	3.15	0.023	5.725	0.72
77371AY	5,000	ROHM + HAAS COMPANY	6.000	9/15/2017	117.820702	BBAA2	BBB	BBB	5.092	1.748	4.372	3.94	0.029	5.929	0.74
418056AP	5,000	HASBRO INC	6.300	9/15/2017	116.644325	BBAA2	BBB	BBB+	5.401	2.278	4.372	3.91	0.029	5.872	0.73
278855AH	10,000	ECOLAB INC	4.875	2/15/2015	107.067696	BBAA1	BBB+	NR	4.553	0.883	1.789	1.73	0.023	10.810	1.35
884603BA	5,000	THOMSON CORP	5.950	7/15/2013	101.086998	BBAA1	A-	A-	5.886	0.644	0.206	0.21	0.001	5.142	0.64
776696AB	5,000	ROPER INDUSTRIES INC	6.625	8/15/2013	101.701996	BBAA2	BBB	NR	6.514	0.711	0.289	0.29	0.002	5.155	0.64
45877AAA	5,000	INGER SOL RAND	6.875	8/15/2018	121.388710	BBAA1	BBB+	NR	5.664	2.528	5.289	4.57	0.035	6.142	0.77
0398BLAC	5,000	ARCELORMITTAL	5.375	6/1/2013	100.279999	BBAA1	BB+	BB+	5.360	1.965	0.083	0.08	0.001	5.126	0.64
9234SAP	10,000	VERIZON WIRELESS	5.550	2/1/2014	103.531990	AA2	A-	A	5.361	0.815	0.730	0.74	0.010	10.492	1.31
266543CA	5,000	DOW CHEMICAL	5.900	2/15/2015	108.976387	BBAA2	BBB	BBB	5.414	0.834	1.789	1.71	0.012	5.511	0.69
25459HAV	5,000	DIRECTV HOLDINGS LLC	3.125	2/15/2016	105.376457	BBAA2	BBB	BBB-	2.966	1.160	2.789	2.68	0.018	5.302	0.66
58405UAF	5,000	MEDCO HEALTH SOLUTIONS	2.750	9/15/2015	104.179680	BBAA3	BBB+	BBB	2.640	0.963	2.372	2.31	0.015	5.227	0.65
92343VAZ	5,000	XEROX CORP	0.894	3/28/2014	100.419998	AA3	A-	A	0.890	0.423	0.907	0.16	0.001	5.025	0.63
984121CC	5,000	THERMO ELECTRON CORP	1.110	5/16/2014	99.866997	BBAA2	BBB-	BBB	1.111	1.225	1.041	0.04	0.000	5.005	0.63
883556AZ	5,000	HEWLETT PACKARD CO-GLOBAL	3.600	8/15/2021	104.919365	BBAA1	BBB	BBB+	3.431	2.927	8.289	7.26	0.048	5.284	0.66
428236BP	5,000	AMGEN INC	3.000	9/15/2016	103.211357	BBAA1	BBB+	A-	2.907	2.010	3.372	3.23	0.021	5.180	0.65
031162BI	10,000	TOYOTA MOTOR CREDIT CORP	1.875	11/15/2014	101.697334	BBAA1	A+	BBB	1.844	0.764	1.539	1.51	0.019	10.256	1.28
89233P3N	5,000	GILEAD SCIENCES INC	1.250	11/17/2014	101.289137	AA3	AA-	A	1.235	0.463	1.544	1.53	0.010	5.089	0.64
375558AT	5,000	OMNICOM GROUP INC	3.050	12/1/2016	107.161568	BBAA1	BB-	NR	2.846	1.010	3.583	3.39	0.023	5.422	0.68
681919AZ	5,000	ERICSSON LM	3.625	5/1/2022	104.280365	BBAA1	BBB+	NR	3.476	3.077	9.000	7.92	0.052	5.214	0.65
294839AA	5,000	COVIDEN INTERNATIONAL FINA	4.125	5/15/2022	105.784836	AA3	BBB+	BBB+	3.899	3.377	9.039	7.67	0.052	5.384	0.67
22303QAM	5,000	COMCAST CORPORATION	1.350	5/29/2015	101.029477	BBAA1	A	A	1.336	0.854	2.078	2.04	0.013	5.080	0.63
20030NBD	5,000	WALGREEN CO	3.125	7/15/2022	105.641518	AA3	A-	BBB+	2.958	2.437	9.206	8.18	0.034	5.328	0.67
934422AH	5,000	GENERAL ELECTRIC CO-GLOBAL	3.100	9/15/2022	101.249358	BBAA1	BBB	NR	3.062	2.967	9.372	8.34	0.053	5.082	0.63
369604BD	10,000	CATHOLIC HEALTH INITIATIVES	2.700	10/6/2022	102.887833	AA3	AA+	NR	2.624	2.357	9.439	8.57	0.110	10.305	1.29
1491GRAB	10,000	ROPER INDUSTRIES INC	1.600	11/1/2017	101.184319	NR	AA-	AA-	1.581	1.328	4.500	4.37	0.055	10.118	1.26
776696AD	5,000	AMAZON.COM INC	1.850	11/15/2017	100.138519	BBAA2	BBB	NR	1.847	1.818	4.539	4.33	0.027	5.048	0.63
023135AH	5,000	INTEL CORP	1.200	11/29/2017	99.875473	BBAA1	AA-	NR	1.201	1.228	4.578	4.46	0.028	5.019	0.63
458140AM	5,000	VODAFONE GROUP PLC	2.700	12/15/2022	99.185928	AA1	A+	A+	2.722	2.797	9.622	8.62	0.034	5.012	0.63
92837WBE	5,000	SANOFI-AVENTIS	1.500	2/19/2018	100.285912	AA3	A-	A-	1.496	1.438	4.800	4.65	0.029	5.029	0.63
801060AB	5,000		1.250	4/10/2018	100.440430	AA1	AA-	NR	1.245	1.158	4.942	4.82	0.030	5.026	0.63

# Madison Public Library

## Portfolio #xx-xxx6-01-2

March 31, 2013

Cusip	Position Amount	Description	Coupon	Maturity Date	Price	Moody	S&P	Fitch	Current Yield	Yield to Mat	Avg Life	OAD	OAD Intnl	MV	MV Pct
<b>Corporate - Utility</b>															
845437BH	5,000	SOUTHWESTERN ELEC POWER	5.550	1/15/2017	113.774582	BBB	BBB	BBB	4.878	1.698	3.706	3.38	0.024	5.770	0.72
23969PAN	10,000	ENERGY GULF STATES INC	6.000	5/1/2018	119.531616	A3	A-	NR	5.020	1.888	5.000	4.46	0.067	11.955	1.49
018802AA	10,000	ALLIANT ENERGY CORP	4.000	10/15/2014	104.348610	BBB+	BBB+	NR	3.833	0.983	1.456	1.43	0.019	10.455	1.31
097735CQ	5,000	APPALACHIAN POWER CORP	3.400	5/24/2015	104.988037	BBB	BBB	BBB	3.238	0.953	2.064	1.98	0.013	5.324	0.67
293646AAE	5,000	ENERGY CORP	3.625	9/15/2015	104.566727	BBB-	BBB-	NR	3.467	1.653	2.372	2.29	0.015	5.251	0.66
494550BMM	5,000	KINDER MORGAN ENERGY PART	3.450	2/15/2023	103.314629	BBB	BBB	BBB	3.339	3.055	9.539	8.48	0.055	5.202	0.65
26441CAH	5,000	DUKE ENERGY CORP	1.625	8/15/2017	100.941071	BBB	BBB	BBB+	1.610	1.398	4.289	4.15	0.026	5.064	0.63
<b>Corporate - Financial Institutions</b>															
74432QAB	5,000	PRUDENTIAL FINANCIAL INC	4.500	7/15/2013	100.797997	BBB	BBB	BBB+	4.464	0.605	0.206	0.21	0.001	5.106	0.64
36962G3U	5,000	GENERAL ELECTRIC CAPITAL-GLOBA	5.625	5/1/2018	118.854073	A1	AA+	NR	4.733	1.678	5.000	4.49	0.033	5.945	0.74
12572QAD	5,000	CME GROUP INC	5.750	2/15/2014	104.058006	AA3	AA-	NR	5.526	0.585	0.789	0.78	0.005	5.264	0.66
759351AG	5,000	REINSURANCE GROUP AMER INC	6.450	11/15/2019	121.151100	BBB+	BBB+	BBB+	5.324	2.878	6.539	5.46	0.042	6.206	0.78
872367AA	5,000	TD AMERITRADE HOLDING CORP	5.600	12/1/2019	120.811722	BBB	BBB	NR	4.635	2.188	6.583	5.63	0.043	6.157	0.77
361448AJ	5,000	CATY CORP	4.750	5/15/2015	105.872055	BBB	BBB	NR	4.487	1.805	2.039	1.93	0.013	5.403	0.68
084670AV	5,000	BERKSHIRE HATHAWAY INC	3.200	2/11/2015	104.802643	AA2	AA+	AA+	3.053	0.483	1.778	1.74	0.011	5.276	0.66
06051GEP	5,000	BANK OF AMERICA CORP	1.695	1/30/2014	100.828003	BBB	BBB	BBB	1.682	0.587	0.751	0.25	0.002	5.042	0.63
949746QU	5,000	WELLS FARGO & CO-GLOBAL	3.676	6/15/2016	108.174993	AA2	AA-	AA-	3.398	1.010	3.122	2.97	0.020	5.432	0.68
03531FAH	5,000	BB&T CORPORATION	2.050	4/28/2014	101.482490	BBB	BBB	BBB	2.020	0.549	0.908	0.90	0.006	5.075	0.63
46625HIC	10,000	J.P. MORGAN & CO INC	4.350	8/15/2021	111.572716	AA2	AA	AA+	3.899	2.777	8.289	7.16	0.101	11.249	1.41
36962G5W	5,000	GENERAL ELECTRIC CAPITAL	2.300	4/27/2017	103.922424	AA1	AA+	NR	2.213	1.288	3.989	3.84	0.025	5.197	0.65
06051GET	5,000	BANK OF AMERICA CORP	2.000	1/11/2018	100.320356	BBB	BBB	BBB	1.994	1.928	4.694	4.49	0.028	5.047	0.63
<b>Securitized - MBS Pastthrough</b>															
3128P3EH	2,352	FREDDIE MAC; J03500	6.000	10/1/2021	109.458954	AAA	AAA	AAA	5.482	2.239	2.702	2.30	0.007	2.586	0.32
<b>Securitized - CMBS</b>															
19075DAE	5,000	COBALIT CMBS Commercial Mortgage	5.791	5/15/2046	117.304298	NR	BBB+	AAA	4.957	1.432	4.054	3.63	0.027	5.865	0.73
46631QAC	10,000	J.P. Morgan Chase Commercial Mort	5.819	2/12/2051	103.243965	AAA	AAA	AAA	5.636	3.105	1.278	0.96	0.012	10.324	1.29
<b>Cash</b>															
CASH001	39,442	CASH ON HAND 1 MONTH	0.025	6/1/2013	100.000000	AAA	AA+	NR	0.025	0.025	0.033	0.08	0.004	39.442	4.53

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