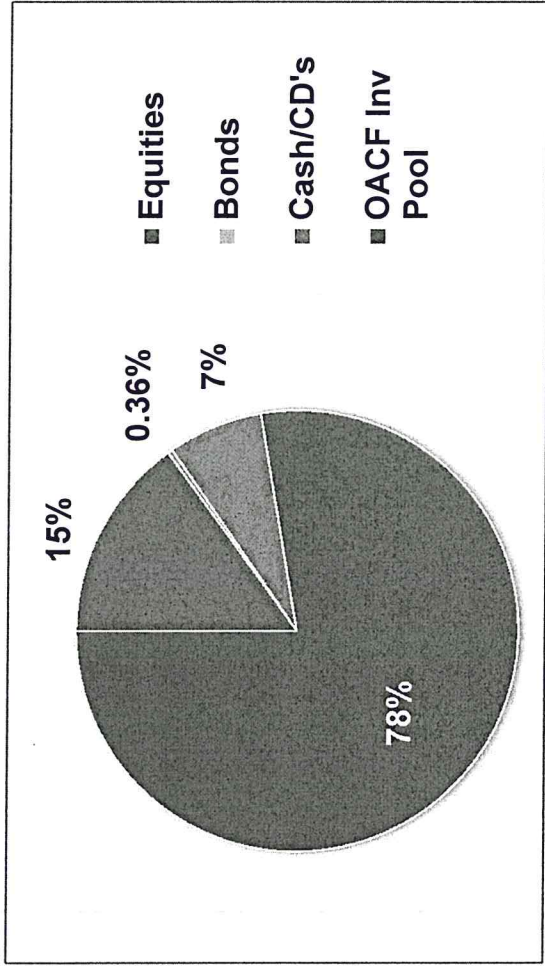




Oshkosh Public Library Trust Fund Report - 2014

Portfolio Composition as of 12/31/2014



Account Activity Summary

	2014
Beginning Market Value with Accrued Income	3,770,030
Contributions	113,615
Withdrawals	88,947
Net Flows	24,668
Earned Income	39,141
Gains/Losses	143,452
Total Earnings	182,593
Ending Market Value with Accrued Income	3,977,291