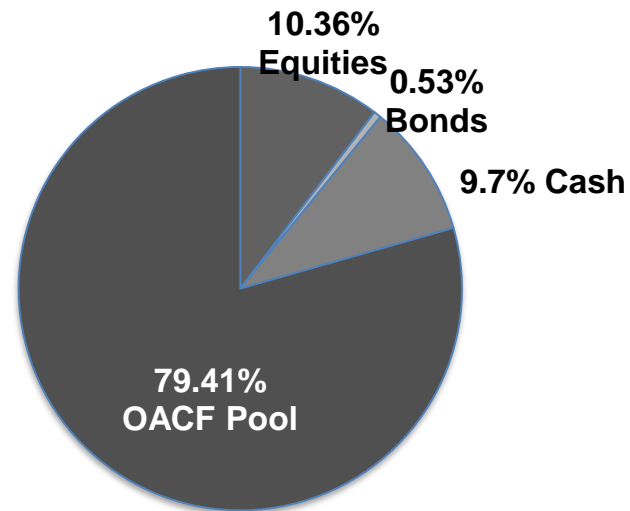




Oshkosh Public Library Trust Fund Report - 2017

Portfolio Composition as of 12/31/2017



Account Activity Summary

	2017
Beginning Market Value with Accrued Income	4,110,249
Contributions	131,831
Withdrawals	135,558
Net Flows	-3,727
Earned Income	75,197
Gains/Losses	483,920
Total Earnings	559,117
Ending Market Value with Accrued Income	4,665,639