Oshkosh Public Library
2018 Trust Funds Performance

OPL Trust Fund Assets Under Oshkosh Area Community Foundation Custody

	Archer	AV Trust	Gruenewald	Hilton Special	Hoxtel	Jackson	Kelsh	Kenny	Malnar	Nichols
Opening Fund Balance	$ 1,870.63	$ 25,590.35	$ 2,794.00	$ 14,341.62	$ 15,597.76	$ 1,701.71	$ 2,948.95	$ 10,421.30	$ 23,745.65	$ 59,151.67
Additions to Fund Balance										
Contributions	$ -	$ -	$ -	$ -	$ 819.00	$ -	$ -	$ 90.00	$ -	$ -
Unrealized Gains/Losses	$ (203.69)	$ (2,786.55)	$ (304.23)	$ (1,525.43)	$ (1,753.05)	$ (185.32)	$ (319.53)	$ (1,131.14)	$ (2,585.70)	$ (6,427.98)
Realized Gains/Losses	$ 32.61	$ 446.18	$ 48.71	$ 244.03	$ 281.42	$ 29.67	$ 51.16	$ 180.58	$ 414.02	$ 1,029.16
Investment Income	$ 35.13	$ 480.68	$ 52.47	$ 263.84	$ 301.91	$ 31.96	$ 55.15	$ 194.96	$ 446.03	$ 1,109.09
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Increases	$ (135.95)	$ (1,859.69)	$ (203.05)	$ (1,017.56)	$ (350.72)	$ (123.69)	$ (213.22)	$ (665.60)	$ (1,725.65)	$ (4,289.73)
Decreases to Fund Balance										
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (7.29)	$ (99.93)	$ (10.88)	$ (55.05)	$ (62.46)	$ (6.65)	$ (11.51)	$ (40.58)	$ (92.71)	$ (230.63)
Program Expenses	$ -	$ -	$ -	$ (345.75)	$ (278.45)	$ -	$ (15.09)	$ (151.73)	$ -	$ (125.00)
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Decreases	$ (7.29)	$ (99.93)	$ (10.88)	$ (400.80)	$ (340.91)	$ (6.65)	$ (26.60)	$ (192.31)	$ (92.71)	$ (355.63)
Net Changes to Fund Balance	$ (143.24)	$ (1,959.62)	$ (213.93)	$ (1,418.36)	$ (691.63)	$ (130.34)	$ (239.82)	$ (857.91)	$ (1,818.36)	$ (4,645.36)
Ending Fund Balance	$ 1,727.39	$ 23,630.73	$ 2,580.07	$ 12,923.26	$ 14,906.13	$ 1,571.37	$ 2,709.13	$ 9,563.39	$ 21,927.29	$ 54,506.31

	M.Rassmussen	F&A Rojahn	J&H Schuster	Steiger	S.Zellmer	Collection	Development	Facilities	Programs	Technology
Opening Fund Balance	$ 11,546.06	$ 541.12	$ 197,649.94	$ 8,720.96	$ 91,432.23	$ 1,216,644.90	$ 443,866.55	$ 1,109,455.41	$ 149,518.81	$ 268,795.97
Additions to Fund Balance										
Contributions	$ -	$ -	$ -	$ 424.00	$ -	$ 719.00	$ 12,219.00	$ -	$ -	$ 225.00
Unrealized Gains/Losses	$ (1,226.83)	$ (58.93)	$ (20,810.91)	$ (992.97)	$ (9,820.00)	$ (70,860.37)	$ (51,672.92)	$ (120,708.27)	$ (67,449.70)	$ (34,352.08)
Realized Gains/Losses	$ 196.25	$ 9.43	$ 3,327.80	$ 159.47	$ 1,571.52	$ 11,078.67	$ 8,281.67	$ 19,326.52	$ 11,018.05	$ 5,522.16
Investment Income	$ 212.21	$ 10.17	$ 3,603.57	$ 170.74	$ 1,696.58	$ 13,540.86	$ 8,844.54	$ 20,824.06	$ 10,535.90	$ 5,815.97
Transfers to Principal	$ -	$ -	$ -	$ -	$ -	$ (564,559.65)	$ 23,112.91	$ 2,473.50	$ 490,020.15	$ 48,953.09
Total Fund Balance Increases	$ (818.37)	$ (39.33)	$ (13,879.54)	$ (238.76)	$ (6,551.90)	$ (610,081.49)	$ 785.20	$ (78,084.19)	$ 444,124.40	$ 26,164.14
Decreases to Fund Balance										
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administrative/Bank Fees	$ (44.27)	(2.09)	(753.04)	(35.26)	(353.42)	$ (3,255.64)	$ (1,817.82)	$ (4,328.84)	$ (1,820.24)	$ (1,172.08)
Program Expenses	$ (290.09)	$ -	$ (6,785.14)	$ -	$ (1,298.60)	$ (17,841.09)	$ (4,047.35)	$ (3,469.50)	$ (7,169.38)	$ (1,148.99)
Other Expenses	$ -	$ -	$ -	$ -	$ -	$ (0.57)	$ (2.80)	$ -	$ -	$ (0.85)
Total Fund Balance Decreases	$ (334.36)	$ (2.09)	$ (7,538.18)	$ (35.26)	$ (1,652.02)	$ (21,097.30)	$ (5,867.97)	$ (7,798.34)	$ (8,989.62)	$ (2,321.92)
Net Changes to Fund Balance	$ (1,152.73)	$ (41.42)	$ (21,417.72)	$ (274.02)	$ (8,203.92)	$ (631,178.79)	$ (5,082.77)	$ (85,882.53)	$ 435,134.78	$ 23,842.22
Ending Fund Balance	$ 10,393.33	$ 499.70	$ 176,232.22	$ 8,446.94	$ 83,228.31	$ 585,466.11	$ 438,783.78	$ 1,023,572.88	$ 584,653.59	$ 292,638.19

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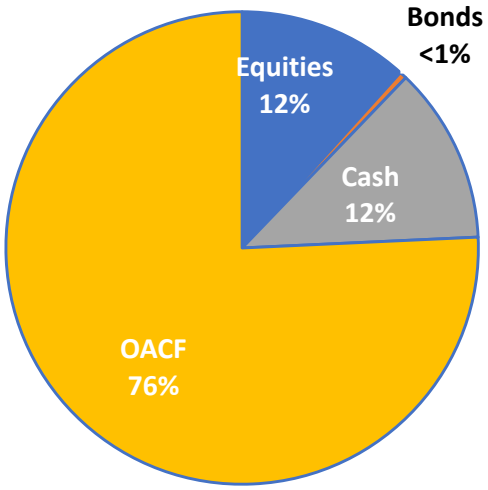
Oshkosh Public Library
2018 Trust Funds Performance

OPL Trust Fund Assets Under City of Oshkosh Custody

	Choate	Davies	Harris	Hicks	Hilton I	Hilton II Spec	OPL Memorial	M.Rassmussen	F&A Rojahn	Stanhilber	M.Zellmer
Opening Fund Balance	$ 60,934.92	$ 7,308.56	$ 222,416.36	$ 186,891.87	$ 2,239.95	$ 1,029.00	$ 112,478.53	$ 27,809.46	$ 9,466.78	$ 329,244.25	$ 26,903.34
Additions to Fund Balance											
Contributions	$ -	$ -	$ -	$ 5,153.22	$ -	$ -	$ 85,598.64	$ -	$ -	$ -	$ -
Unrealized Gains/Losses	$ -	$ (388.03)	$ (888.30)	$ (1,273.50)	$ (94.69)	$ (43.50)	$ -	$ 442.26	$ (1,430.84)	$ (4,812.00)	$ (2,925.60)
Realized Gains/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ 1,010.69	$ -	$ 5,267.42	$ 3,491.85	$ 69.24	$ -	$ 3,886.01	$ -	$ -	$ 7,800.99	$ -
Transfers to Principal	$ -	$ -	$ -	$ -	$ -		$ -			$ -	
Total Fund Balance Increases	$ 1,010.69	$ (388.03)	$ 4,379.12	$ 7,371.57	$ (25.46)	$ (43.50)	$ 89,484.65	$ 442.26	$ (1,430.84)	$ 2,988.99	$ (2,925.60)
Decreases to Fund Balance											
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers of Income	$ (917.02)	$ -	$ (5,064.05)	$ -	$ (69.24)	$ -	$ -		$ -		$ -
Administrative/Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	$ -
Program Expenses	$ -	$ -	$ -	$ (5,153.22)	$ -	$ -	$ (87,112.00)		-		$ -
Other Expenses	$ -	$ -	$ -				$ -		$ -		$ -
Total Fund Balance Decreases	$ (917.02)	$ -	$ (5,064.05)	$ (5,153.22)	$ (69.24)	$ -	$ (87,112.00)	$ -	$ -	$ -	$ -
											$ -
Net Changes to Fund Balance	$ 93.67	$ (388.03)	$ (684.93)	$ 2,218.35	$ (94.69)	$ (43.50)	$ 2,372.65	$ 442.26	$ (1,430.84)	$ 2,988.99	$ (2,925.60)
Ending Fund Balance	$ 61,028.58	$ 6,920.53	$ 221,731.43	$ 183,957.00	$ 2,145.26	$ 985.50	$ 114,851.18	$ 28,251.72	$ 8,035.94	$ 332,233.24	$ 23,977.74

	Total City	Total OACF	Total OPL
Opening Fund Balance	$ 986,723.02	$ 3,346,445.28	$ 4,333,168.30
Additions to Fund Balance			
Contributions	$ 90,751.86	$ 14,072.00	$ 104,823.86
Unrealized Gains/Losses	$ (11,414.20)	$ (362,265.96)	$ (373,680.16)
Realized Gains/Losses	$ -	$ 57,984.61	$ 57,984.61
Investment Income	$ 21,526.20	$ 62,532.55	$ 84,058.75
Transfers to Principal	$ -	$ 0.00	$ 0.00
Total Fund Balance Increases	$ 100,863.86	$ (227,676.80)	$ (126,812.95)
Decreases to Fund Balance			
Grants	$ -	$ -	$ -
Transfers of Income	$ (6,050.31)	$ -	$ (6,050.31)
Administrative/Bank Fees	$ -	$ (13,012.31)	$ (13,012.31)
Program Expenses	$ (92,265.22)	$ (34,592.33)	$ (126,857.55)
Other Expenses	$ -	$ (4.22)	$ (4.22)
Total Fund Balance Decreases	$ (98,315.53)	$ (47,608.86)	$ (145,924.39)
	$ -		
Net Changes to Fund Balance	$ 2,548.33	$ (275,285.66)	$ (272,737.33)
Ending Fund Balance	$ 984,118.11	$ 3,071,159.62	$ 4,060,430.97

OPL Portfolio Composition as of 12/31/2018



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