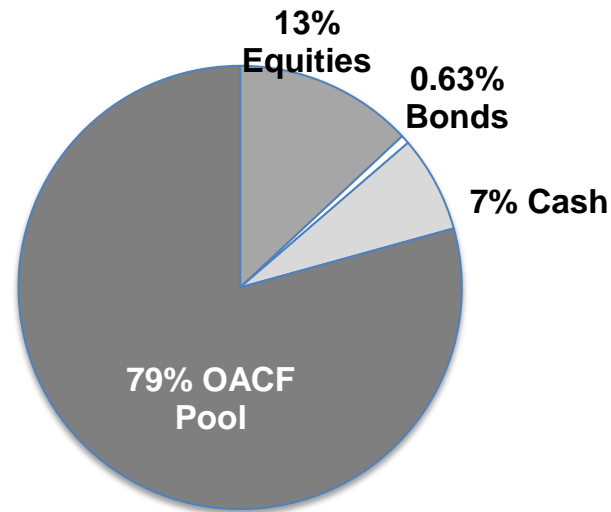




Oshkosh Public Library Trust Fund Report - 2015

Portfolio Composition as of 12/31/2015



Account Activity Summary

	2015	
Beginning Market Value with Accrued Income		4,001,520
Contributions	71,470	
Withdrawals	87,710	
Net Flows		-16,240
Earned Income	49,396	
Gains/Losses	-202,238	
Total Earnings		-152,842
Ending Market Value with Accrued Income		3,832,438