



QUARTERLY REPORT

Irvin L. Young Memorial Library
Endowment Fund

04/01/2026 to 06/30/2026

Prepared by: First Citizens State Bank
207 West Main Street
Whitewater, WI 53190

***Book values may be inaccurate at the time of this report. Contact FCSB for updates.**

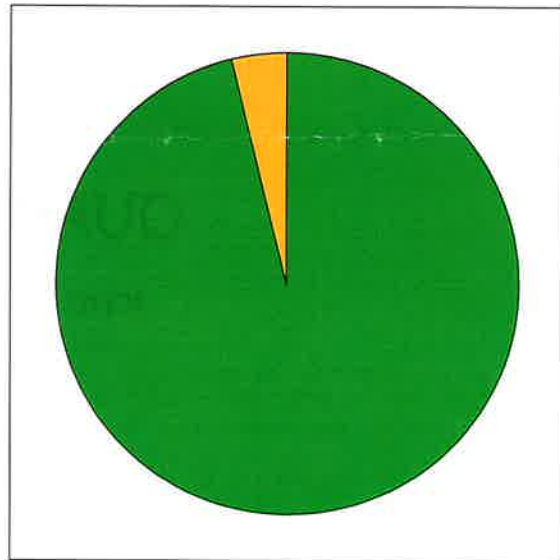


ACCOUNT SUMMARY

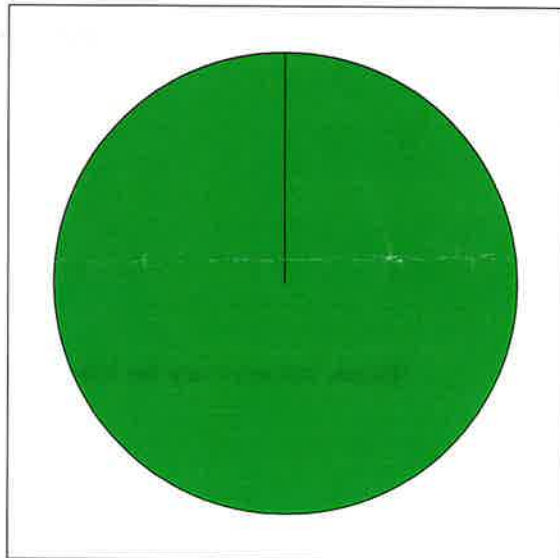
Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 06/30/2026

Market Data as of 06/30/2026	
96% STOCKS	107,312.15
4% BANK ACCOUNTS	4,413.33
Total Market Value	111,725.48



Fund Asset Allocation	
100% Growth & Income Funds	107,312.15
Total Equities	107,312.15





REPORT OF ASSETS

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 06/30/2026

	Units	Price	Market Value	Book Value
MUTUAL FUNDS				
1. Vanguard Balanced Index Admiral Shares	1,974.828	54.3400	107,312.15	49,305.40
TOTAL STOCKS			<u>107,312.15</u>	<u>49,305.40</u>
TOTAL INVESTMENTS			107,312.15	49,305.40
CASH ON HAND			<u>4,413.33</u>	<u>4,413.33</u>
TOTAL ASSETS			<u>111,725.48</u>	<u>53,718.73</u>



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 04/01/2026 TO 06/30/2026

BEGINNING BALANCE

4,426.68

1. DIVIDENDS RECEIVED

Dividend Receipt

Vanguard Balanced Index Admiral Shares
06/29/2026

586.13

Total Dividend Receipt

586.13

TOTAL DIVIDENDS RECEIVED

586.13

2. MISCELLANEOUS RECEIPTS

Interest Credit

04/30/2026

0.18

05/29/2026

0.18

06/26/2026

0.16

Total Interest Credit

0.52

TOTAL MISCELLANEOUS RECEIPTS

0.52

TOTAL ITEMS OF RECEIPT

586.65

3. FEES

Trustee Fees - Regular
06/10/2026

-350.00

Total Trustee Fees - Regular

-350.00

TOTAL FEES

-350.00

4. FEES

Fees

06/29/2026

-125.00

06/30/2026

-125.00

Total Fees

-250.00

TOTAL FEES

-250.00

TOTAL ITEMS OF DISBURSEMENT

-600.00



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 04/01/2026 TO 06/30/2026

CASH ACCOUNT BALANCE

4,413.33

