



QUARTERLY REPORT

Irvin L. Young Memorial Library
Endowment Fund

01/01/2025 to 03/31/2025

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



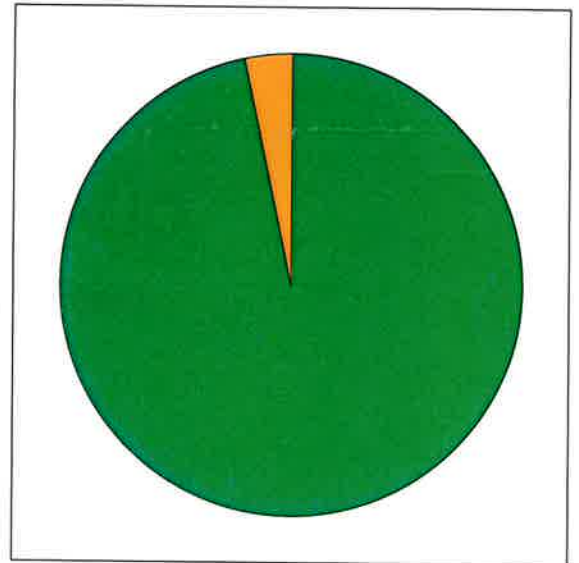
ACCOUNT SUMMARY

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 03/31/2025

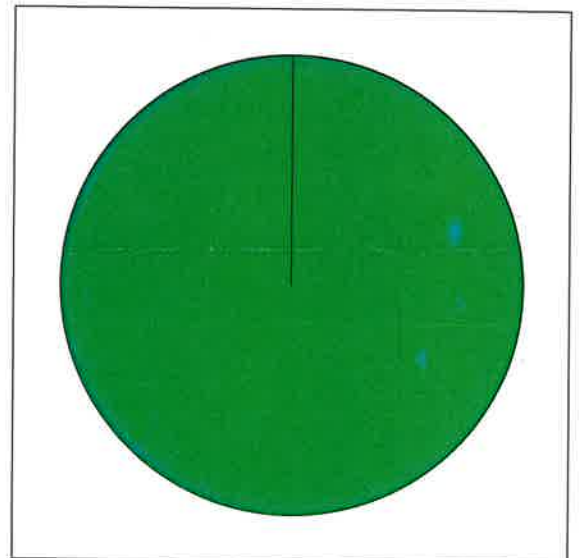
Market Value as of 03/31/2025

97% STOCKS	89,113.13
3% BANK ACCOUNTS	3,072.15
Total Market Value	92,185.28



Equity Sector Allocation

100% Growth & Income Funds	89,113.13
Total Equities	89,113.13





REPORT OF ASSETS

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 03/31/2025

	Units	Price	Market Value	Book Value
MUTUAL FUNDS				
1. Vanguard Balanced Index Admiral Shares	1,909.840	46.6600	89,113.13	45,967.34
TOTAL STOCKS			<u>89,113.13</u>	<u>45,967.34</u>
TOTAL INVESTMENTS			89,113.13	45,967.34
CASH ON HAND			<u>3,072.15</u>	<u>3,072.15</u>
TOTAL ASSETS			<u><u>92,185.28</u></u>	<u><u>49,039.49</u></u>



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 01/01/2025 TO 03/31/2025

BEGINNING BALANCE		2,044.42
1. DIVIDENDS RECEIVED		
Dividend Receipt		
Vanguard Balanced Index Admiral Shares		
03/28/2025	545.03	
Total Dividend Receipt	545.03	
TOTAL DIVIDENDS RECEIVED		545.03
2. MISCELLANEOUS RECEIPTS		
Interest Credit		
01/31/2025	0.11	
02/28/2025	0.10	
03/31/2025	0.11	
Total Interest Credit	0.32	
TOTAL MISCELLANEOUS RECEIPTS		0.32
3. ASSET SALES AND TRANSFERS		
Transfer from IMMA		
LPL Money Market 1		
01/02/2025	482.35	
01/07/2025	0.03	
03/31/2025	545.03	
Total Transfer from IMMA	1,027.41	
TOTAL ASSET SALES AND TRANSFERS		1,027.41
TOTAL ITEMS OF RECEIPT		1,572.76
4. ASSET PURCHASES AND TRANSFERS		
Transfer to IMMA		
LPL Money Market 1		
03/28/2025	-545.03	
Total Transfer to IMMA	-545.03	
TOTAL ASSET PURCHASES AND TRANSFERS		-545.03



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 01/01/2025 TO 03/31/2025

TOTAL ITEMS OF DISBURSEMENT

-545.03

CASH ACCOUNT BALANCE

3,072.15



REPORT OF NON-CASH ENTRIES

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 01/01/2025 TO 03/31/2025

	Market Value	Book Value
1. CAPITAL GAINS REINVESTMENT		
LT Cap Gains Reinvest		
Vanguard Balanced Index Admiral Shares		
03/28/2025 25.622 shares	1,202.95	1,202.94
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Total LT Cap Gains Reinvest	1,202.95	1,202.94
ST Cap Gains Reinvest		
Vanguard Balanced Index Admiral Shares		
03/28/2025 .265 shares	12.44	12.44
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Total ST Cap Gains Reinvest	12.44	12.44
TOTAL CAPITAL GAINS REINVESTMENT	1,215.39	1,215.38
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TOTAL NON-CASH INCREASES	1,215.39	1,215.38
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