



QUARTERLY REPORT

Irvin L. Young Memorial Library
Endowment Fund

01/01/2026 to 03/31/2026

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.**

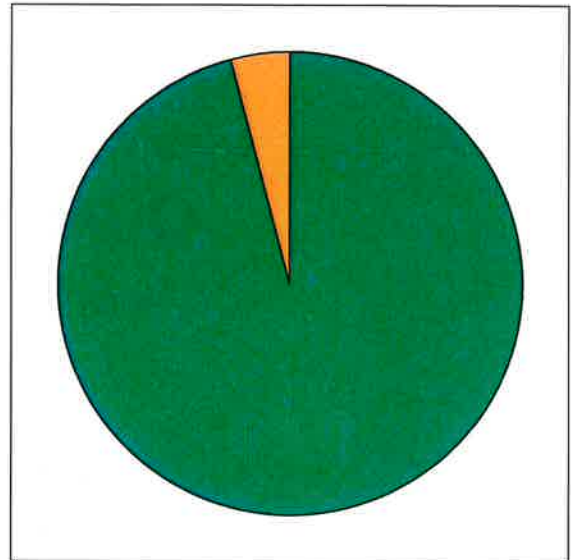


ACCOUNT SUMMARY

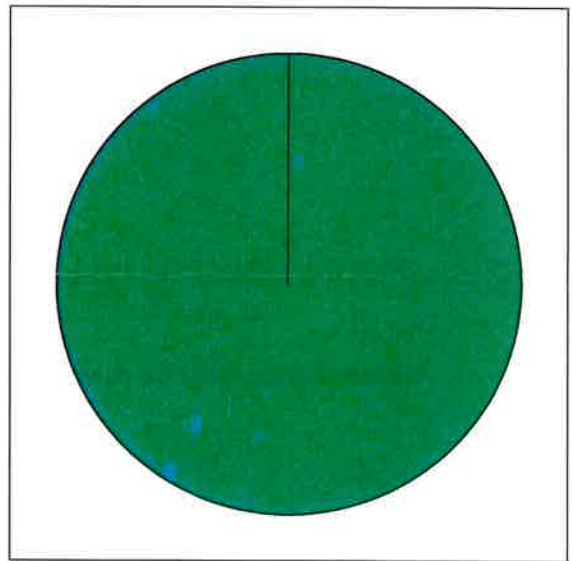
Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 03/31/2026

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96% STOCKS	98,464.92
4% BANK ACCOUNTS	4,426.68
Total Market Value	102,891.60



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100% Growth & Income Funds	98,464.92
Total Equities	98,464.92





REPORT OF ASSETS

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 AS OF 03/31/2026

	Units	Price	Market Value	Book Value
MUTUAL FUNDS				
1. Vanguard Balanced Index Admiral Shares	1,974.828	49.8600	98,464.92	49,305.40
TOTAL STOCKS			<u>98,464.92</u>	<u>49,305.40</u>
	TOTAL INVESTMENTS		98,464.92	49,305.40
	CASH ON HAND		<u>4,426.68</u>	<u>4,426.68</u>
	TOTAL ASSETS		<u><u>102,891.60</u></u>	<u><u>53,732.08</u></u>



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 01/01/2026 TO 03/31/2026

BEGINNING BALANCE		3,842.13
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1. DIVIDENDS RECEIVED		
Dividend Receipt		
Vanguard Balanced Index Admiral Shares		
03/30/2026	584.07	
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Total Dividend Receipt		584.07
TOTAL DIVIDENDS RECEIVED		584.07
2. MISCELLANEOUS RECEIPTS		
Interest Credit		
01/30/2026	0.16	
02/27/2026	0.15	
03/31/2026	0.17	
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Total Interest Credit		0.48
TOTAL MISCELLANEOUS RECEIPTS		0.48
3. ASSET SALES AND TRANSFERS		
Transfer from IMMA		
LPL Money Market 1		
03/31/2026	584.07	
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Total Transfer from IMMA		584.07
TOTAL ASSET SALES AND TRANSFERS		584.07
TOTAL ITEMS OF RECEIPT		1,168.62
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4. ASSET PURCHASES AND TRANSFERS		
Transfer to IMMA		
LPL Money Market 1		
03/30/2026	-584.07	
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Total Transfer to IMMA		-584.07
TOTAL ASSET PURCHASES AND TRANSFERS		-584.07



REPORT OF CASH ACCOUNT

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 01/01/2026 TO 03/31/2026

TOTAL ITEMS OF DISBURSEMENT	-584.07
CASH ACCOUNT BALANCE	4,426.68



REPORT OF NON-CASH ENTRIES

Irvin L. Young Memorial Library
Endowment Fund

ACCOUNT 9900003 FOR DATES 01/01/2026 TO 03/31/2026

	Market Value	Book Value
1. CAPITAL GAINS REINVESTMENT		
LT Cap Gains Reinvest		
Vanguard Balanced Index Admiral Shares		
03/30/2026 15.415 shares	779.54	755.17
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Total LT Cap Gains Reinvest	779.54	755.17
ST Cap Gains Reinvest		
Vanguard Balanced Index Admiral Shares		
03/30/2026 .111 shares	5.61	5.44
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Total ST Cap Gains Reinvest	5.61	5.44
TOTAL CAPITAL GAINS REINVESTMENT	785.15	760.61
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TOTAL NON-CASH INCREASES	785.15	760.61
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