



Statement of Activity
Waukesha Public Library Historic Bequest Fund
Org. Endowment
From Dec 1, 2025 through Dec 31, 2025

Fund Activity

Beginning Balance	\$97,940.26
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Receipts to Fund

Interest/Dividend Income	500.30
Realized Gain/Loss	87.12
Unrealized Gain/Loss	-270.22
Total Receipts	317.20

Distributions from Fund

Investment Custodial Fees	2.25
Investment Management Fees	64.90
Total Distributions	67.15

Ending Balance	\$98,190.31
Spendable Balance	\$3,400.00

Assets

<u>Type</u>	<u>Amount</u>
Liquid Assets	98,190.31



Donations / Payments

No donations or pledge payments for the statement period

Grants Awarded

No grants awarded in the statement period

<u>Grantee</u>	<u>Date</u>	<u>Amount</u>
<u>Description</u>		
n/a	n/a	n/a
n/a		