

**Statement of Activity for Irv H. Terchak Endowment Fund for the West Allis Public Library
created on 07/06/2023**

For activity from January 01, 2023 through May 31, 2023

Investment Pool GMF Pool

Fund Balance

Beginning Balance	\$1,353,328.01
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Receipts

<u>Description</u>	<u>Period Total</u>
Contributions	\$511,287.00
Investment Income*	\$999.66
Realized gains/losses	\$535.81
Unrealized gains/losses	\$81,630.86
Total Receipts	\$594,453.33

*Investment income includes interest/dividends net of investment fees.

Distributions

<u>Description</u>	<u>Period Total</u>
GMF administrative fees	\$5,344.22
Grants approved	\$13,373.00
Total Distributions	\$18,717.22

Ending Balance	\$1,929,064.12
Spendable Balance**	\$40,120.18

**Spendable Balance is reduced by current and future grants payable.

DONATIONS

<u>Date</u>	<u>Donor</u>	<u>Amount</u>
03/15/2023	City of West Allis	\$510,000.00
03/29/2023	City of West Allis	\$1,287.00

GRANTS

<u>Date</u>	<u>Grantee</u>	<u>Description</u>	<u>Amount</u>
02/27/2023	West Allis Public Library	sustaining support	\$13,373.00