GALWAY PUBLIC LIBRARY FOUNDATION HOLDINGS

Edward Jones Accounts			
Account	Initai Investment	Value on June 27, 2025	Not at Risk Funds
DCTD	$ 250,000	$ 306,797	$ 9,341
General use	$ 400	$ 425	$ 425
Total	$ 250,400	$ 307,222	$ 9,766

BSNB Accounts	
Account	on 06/27/2025
DCTD	$ (1,454)
General use	$ 4,091
Total	$ 2,637

PayPal Account
$ -

TOTAL FOUNDATION ASSETS		
DCTD	GENERAL USE	TOTAL
$ 305,343	$ 4,516	$ 309,859

AVAILABLE TO LIBRARY AS NEEDED
$ 4,753