

# GALWAY PUBLIC LIBRARY FOUNDATION HOLDINGS

27-Mar-2026

Two internal Foundation Funds: Dockstader Charitable Trust Donation (DCTD) and General Use

TOTAL FOUNDATION ASSETS		
DCTD	GENERAL USE	TOTAL
\$309,159	\$6,434	\$315,593

Three external assets: Edward Jones, BSNB, PayPal

Edward Jones Accounts			
Account	Initial Investment	Value on March 27, 2026	Not at Risk Funds
DCTD	\$250,000	\$311,314	\$3,719
General use	\$400	\$437	\$437
<b>Total</b>	<b>\$250,400</b>	<b>\$311,751</b>	<b>\$4,156</b>

BSNB Accounts		Value on March 27,
Account		
DCTD		(\$2,155)
General use		\$5,997
<b>Total</b>		<b>\$4,642</b>

PayPal Account	Value on March 27, 2026
	\$0

<b>AVAILABLE TO LIBRARY AS NEEDED</b>	<b>\$3,590</b>
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\$800 less than last month due to Golub grant transfer to library.