



Meeting Minutes

Library Board

Tuesday, September 9, 2025

5:00 PM

La Crosse Public Library
Auditorium (Lower Level)

Call to Order

The Vice Chair, Kathy Ivey, called the meeting to order at 4:59 p.m.

PRESENT: Kathy Ivey, Rosanne Northwood, Jessica Thill, Aaron Engel, Araysa Simpson, Mac Kiel, Tamra Dickinson

ABSENT: Sue Anglehart, Katie Bittner, Erin Raymus

STAFF: Dawn Wacek, Daniel Whitmore, Amber Leibundgut-Peterson, Cynthia Arauz, Brooke Newberry, Miranda Greeno

Agenda Items:

1 Approval of Minutes from Regular Board Meeting – August 12, 2025

Motion to approve the minutes from the regular Board meeting of August 12, 2025.

(Aaron Engel/Jessica Thill) Carried

2 Approval of Minutes from Committee of the Whole – September 2, 2025

Motion to approve the minutes from the Committee of the Whole meeting of September 2, 2025.

(Rosanne Northwood/Araysa Simpson) Carried

3 Approval of Bills & Financial Reports – August 2025

Motion to approve the bills and financial reports from August 2025.

(Aaron Engel/Rosanne Northwood) Carried

4 Visit from Trust Point Staff

Trust Point staff members Jennifer Gander, Yan Arsenault, and Steve Brudos provided the Board with an overview of the portfolio. This included cumulative performance, trends, and potential future yields.

5 Reports

5.1 Director's Report

5.11 Vacancy Report

Frontline Leadership has been interviewing for the four open part-time Library Assistant positions. Brian Ickes has joined the Maintenance team.

5.12 Operations and Service Updates

LPL is working with school librarians to formalize school visits. A group of Library Staff has joined Hamilton Elementary School's one-on-one mentor program with students. Adult programming is about to be in full swing this fall. Pride in the Park took place this past weekend and went wonderfully.

In anticipation of welcoming new team members, Frontline is working on new hire training. Painting is planned to take place at North Community Library this October. The main door has been restored and discussions about new flooring are taking place. This is all thanks to the generous donation made by the Collins family.

5.13 Construction Update

Demolition at the Library is in progress. Asbestos was found on the second floor and abatement will occur. Given the building's age, this discovery wasn't too surprising.

6 Old Business**6.1 2026 Budget Discussion**

A budget update was given via email to Staff last week. Library Leadership will continue to fill open roles while services are still at the current level to prevent current Staff from being stretched thin.

7 New Business**7.1 Policy Approval****7.11 Feedback Policy**

**Motion to approve Feedback Policy.
(Aaron Engel/Araysa Simpson) Carried**

7.12 Service Animal Policy

Clarifying verbiage was discussed. Director Wacek will seek guidance and clarification from City Attorney.

**Motion to defer Service Animal Policy to October.
(Araysa Simpson/Rosanne Northwood) Carried**

7.2 Election of Officers – President, Vice President, Secretary

Aaron Engel nominated Sue Anglehart for President. Unanimous consent to reappoint Ms. Anglehart for another year.

Aaron Engel nominated Kathy Ivey for Vice President. Unanimous consent to reappoint Ms. Ivey for another year.

Rosanne Northwood nominated Araysa Simpson for Secretary. Unanimous consent to reappoint Ms. Simpson for another year.

8 Topics for Future Meetings

8.1 RFP – Fundraising

8.2 Mural – Arts Board Collaboration

8.3 Service Animal Policy

9 Public Comment / Other

Aida Reyes-Estrada added a public comment regarding the Service Animal Policy and her own personal experiences.

Adjournment at 5:51 p.m.

**Motion to adjourn.
(Aaron Engel/Araysa Simpson) Carried**



Meeting Minutes

Library Board

Tuesday, October 7, 2025

5:00 PM

La Crosse Public Library
Auditorium (Lower Level)

COMMITTEE OF THE WHOLE

Call to Order

The Vice Chair, Kathy Ivey, called the meeting to order at 4:58 p.m.

PRESENT: Araysa Simpson, Kathy Ivey, Aaron Engel, Katie Bittner, Mac Kiel, Rosanne Northwood, Erin Raymus, Jessica Thill, Tamra Dickinson

ABSENT: Sue Anglehart

STAFF: Dawn Wacek, Daniel Whitmore, Cynthia Arauz, Amber Leibundgut-Peterson, Miranda Greeno

Agenda Items:

1 Visit from Assistant City Attorney, Gideon Wertheimer – Service Animal Policy

Assistant City Attorney, Gideon Wertheimer, explained to the Board the edits that he made to the Library's Service Animals Policy. Members of the Board asked Mr. Wertheimer a few clarifying questions. The edited Service Animals Policy will be voted on at the regular Board meeting on October 14.

2 2026 Budget Updates and Discussion

Director Wacek shared with the Board a PowerPoint presentation that provided three different possible scenarios for 2026 based on the budget reduction that will be considered by City Council in November. While reviewing these three scenarios, Ms. Wacek asked the Board to consider the short-term and long-term impact, impact on services and community, impact on staff, as well as alignment with the Library's strategic plan.

Board members presented Library Leadership with their questions, insights, and perspectives.

The Board will continue to discuss the 2026 budget at future meetings with the above considerations in frame. A vote on how the Library will respond to the projected budget cut will take place at the regular Board meeting on October 14 or November 11.

Adjournment

Ms. Ivey adjourned the Committee of the Whole at 6:32 p.m.

LA CROSSE PUBLIC LIBRARY- FINANCIAL SUMMARY REPORT

September 2025

	Current Period	Year-to- Date	Percent of Budgeted Amount
<u>DISBURSEMENTS</u>			
City Operating Budget	\$370,633	\$3,585,591	74.25%
In-House Checking	\$3,236	\$101,823	
Total Disbursements:	<u>\$373,869</u>	<u>\$3,687,414</u>	
<u>RECEIPTS</u>			
Misc. Income	\$63	\$193,077	113.48%
WRLS Contract	\$0	\$0	0.00%
In-House Checking	\$8,369	\$173,790	
Total Receipts:	<u>\$8,432</u>	<u>\$366,867</u>	

75% of the year has elapsed



**LA CROSSE
PUBLIC LIBRARY**

RECEIPTS DEPOSITED THROUGH CITY HALL

September 2025

	Current Month Income	Year-to-Date Income	Budgeted Amount	% of Estimated Income for 2024
<u>MISC. INCOME</u>				
Over/Short				
Service Fees	\$32.20	\$532.61	\$0.00	
Damage to City Property	\$29.25	\$4,876.64	\$4,000.00	121.92%
Out of State Registration	\$0.00	\$2,439.83	\$2,500.00	97.59%
Misc. Fees and Fines	\$1.00	\$635.95	\$1,300.00	48.92%
County Contributions	\$0.00	\$180,883.00	\$180,882.00	100.00%
Pcard rebates	\$0.00	\$3,654.66	\$5,000.00	73.09%
Sale of Property/Equipment	\$0.00	\$54.00		
Restitution				
WRLSWEB				
Subtotal Misc. Income	\$62.45	\$193,076.69	\$193,682.00	99.69%
<u>INCOME FROM WRLS CONTRACT</u>	\$0.00	\$0.00	\$22,654.00	0.00%
Total Income:	\$62.45	\$193,076.69	\$216,336.00	89.25%
City Allocation			\$4,984,759.00	
TOTAL BUDGETED INCOME:			\$5,201,095.00	

CITY OPERATING BUDGET REPORT

September 2025

	Budgeted Amount 2025	Current Period Expended	Year-to- Date Expended	% of Total Budget Expended	BALANCE
GENERAL ADMINISTRATION					
Recruitment Fees & Services		\$0	\$0.00		\$0
Salaries (+ \$135,000 unapplied COLA/Step)	\$3,065,612	\$231,723	\$2,167,694	70.71%	\$897,918
Cell phone reimbursement		\$180	\$1,270		(\$1,270)
Health Insurance	\$702,117	\$58,219	\$506,679	72.16%	\$195,438
Life Insurance	\$16,216	\$297	\$2,711	16.72%	\$13,505
Social Security/Medicare	\$234,519	\$17,066	\$159,867	68.17%	\$74,652
Wisconsin Retirement System	\$197,033	\$15,229	\$137,241	69.65%	\$59,792
Other Benefits		\$261	\$1,570		(\$1,570)
Contract Services	\$120,075	\$2,386	\$84,850	70.66%	\$35,225
Conference/Travel Expenses	\$13,725	\$1,171	\$8,301	60.48%	\$5,424
Telephone Expenses	\$23,000	\$774	\$15,488	67.34%	\$7,512
Electricity	\$99,251	\$9,470	\$54,574	54.99%	\$44,677
Water	\$5,414	\$936	\$1,921	35.49%	\$3,493
Natural Gas	\$62,579	\$862	\$24,091	38.50%	\$38,488
Sewer	\$4,930	\$2,030	\$3,469	70.36%	\$1,461
Storm Water	\$3,914	\$720	\$1,510	38.57%	\$2,404
Supplies	\$23,232	\$919	\$7,605	32.74%	\$15,627
Gasoline	\$1,000	\$133	\$402	40.20%	\$598
Postage	\$2,300	\$106	\$1,481	64.41%	\$819
Memberships/Subscriptions (WRLS WEB)	\$50,433	\$0	\$49,327	97.81%	\$1,106
Repair & Maintenance	\$73,885	\$6,724	\$54,042	73.14%	\$19,843
R&M Equipment Repair		\$0	\$0		\$0
Building Improvements	\$10,000	\$0	\$0	0.00%	\$10,000
Sub Total:	\$4,709,235	\$349,204	\$3,284,094	69.74%	\$1,425,141
AUTOMATION					
Computer Equipment/Software/Vendor	\$167,560	\$5,081	\$143,579	85.69%	\$23,981
Sub Total:	\$167,560	\$5,081	\$143,579	85.69%	\$23,981
MATERIALS					
Books and Publications	\$324,300	\$16,347	\$157,917	48.69%	\$166,383
Sub Total:	\$324,300	\$16,347	\$157,917	48.69%	\$166,383
TOTAL BUDGET:	\$5,201,095	\$370,633	\$3,585,591	68.94%	\$1,615,504

					ITEM 3B
<u>FUND BALANCE (formerly Carryover)</u>					
	Amount		Expended	% Spent	Available Balance
Fund Balance into 2025	\$136,701.99				
Architectural fees 2024 (paid in 2025)	\$3,565				
Architectural fees 2025 up to \$6600 (approved 5/13)	\$2,507				
Library Vehicle up to \$76,537 (approved 5/13)	\$46,645				
Library Truck up to \$30,045 (approved 7/8)	\$29,354				
Total available after expenditures - contingency:	\$4,631				

DETAIL - CITY OPERATING BUDGET

September 2025

GENERAL LIBRARY ADMINISTRATION**TRAINING/CONFERENCE REG - 1004010-521005**

League of Women Voters' Luncheon - S. Nelson	\$20.00 Homelessness prevention luncheon registration
Library Journal training - L. Schmitt	\$430.65 Library management training
UW CE - Enhancing Library Services with Technology - Maggie Tapia	\$225.00 Conference registration
WLA Conference - L. Jerome	\$495.00 Conference and dinner registration

Employee Benefits - 1004010-511050

FMLA Program	\$260.70 Service period 10/1/25-12/31/2025
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CONTRACTUAL SERVICES - 1004010-520110

Marco	\$1,735.80 Printer service contract
Talon Protection Agency 8/1 - 8/31	\$2,744.00 Security services
Quipu Group	\$2,600.00 PITS security database

REPAIR & MAINTENANCE - 1004010-540000

Ahern	\$854.12 Fire alarm repair
KONE	\$4,813.77 South elevator repairs (2 calls), maintenance contract
TRANE	\$275.52 Filters
UniFirst	\$179.71 Mats, mops, & rags

SUPPLIES/MISC - 1004010-532000

Amazon	\$353.60 Mirror return, privacy film return, command strips, batteries, cubicle hooks, plastic shopping bags, automatic door sign stickers, vacuum seal bags, vacuum sealer, earplugs, tape
CBS Graphics	\$65.85 Business cards - Hackbarth, Arauz, ILL

TELEPHONE - 1004010-521101

Brightspeed	\$308.04 Analog phone service
Lumen	\$8.69 Long distance charges
Nextiva	\$244.29 Phone service
Spectrum	\$170.00 Phone internet service
Verizon	\$46.22 Cell phone service

POSTAGE - 1004010-532060

Quadient	\$95.02 Postage meter lease
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GASOLINE - 1004010-532055

Kwik Trip	\$132.53 Gasoline
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AUTOMATION**COMPUTER EQUIPMENT/SOFTWARE - 1004010-533010**

Adobe	\$244.93 Creative Cloud all apps
Amazon	\$2,087.91 Computer
EO Johnson	\$1,330.00 Firewall services
Five Star Telecom	\$801.60 Paging system service call, announcement system amplifier
Microsoft	\$92.85 Office 365

IN-HOUSE CHECKING REPORT
September 2025

RECEIPTS:**1400 ACCOUNT**

	\$679.49
Subtotal	\$679.49

3400 ACCOUNT**Purpose of Gift**

Fundraising	\$15.45	Tote sales
Archives	\$9.00	Cash donation
Discretionary	\$33.00	Cash donations (various)
Fundraising	\$89.50	Staff t-shirt purchase reimbursement
Washburn	\$5,000.00	\$2500 Professional Development and \$2500 staff day annual disbursements
Archives	\$150.00	Irishfest donation
FOL	\$1,272.79	WRLS Professional Development reimbursement
PE	\$125.00	School District of La Crosse reimbursement for film screening rights
Discretionary	\$91.65	Can recycling
Subtotal	\$6,786.39	

4400 ACCOUNT

	\$0.00
	\$0.00

Total Receipts: **\$7,465.88**

DISBURSEMENTS:**3400 ACCOUNT****Source of Funds - Item Purchased**

Cardmember Services	\$150.28	Pantry \$150.28 (flip flops, ponchos)
Cardmember Services	\$4,296.37	Friends of the Library \$28.27 (E. Schneider conference meals); Outreach & Marketing \$1,053.96 (LPL stickers, B2G stickers, LPL pencils, outreach snacks, wagon cart); Discretionary \$210.24 (standing dry erase board signs); Public Experiences \$1,336.07 (indigo tie-dye supplies, program pizza and snacks, ponchos, plastic gloves, temporary tattoos, glow in the dark accessories, program decorations, stickers, G.E.T. Fresh P. Roberts hotel stay, D&D supplies, Nintendo Switch controller charging dock, miniature trophies, vending machine capsules, fall fairy hunt supplies, button making supplies, crawl play tunnel); Pantry \$676.29 (LED bicycle lights, granola bars, shampoo, razors, refrigerator thermometers); Fundraising \$85.97 (locking donation boxes); General Programming \$160.85 (Mailchimp, Zoom, Spotify); Archives \$744.72 (Cappella event space and catering)
PayPal - 97 The Documentary LLC	\$250.00	PE - Banned Together screening rights
Great Rivers 211/Emplify Health	\$500.00	PE - Beyond the Bridge Film Screening sponsorship
Al Cornell	\$100.00	G. Gordon - MM@M A Year at Beaver Pond 10/27
Jamie Pedretti	\$350.00	G. Gordon - Chair Yoga 10/2, 10/9, 10/16, 10/23, 10/30
Bernice Olson-Pollack	\$70.00	G. Gordon - Qigong class 10/4
The Nature Place	\$135.00	PE - 10/28 Spooky Stroll animal educator program
Sabrina Bruehling	\$100.00	PE - 10/16 Intro to Charcoal Class
Paisley Sichone	\$22.00	FOL - League of Women Voters Lunch & Learn - Homelessness prevention
Coulee Region Humane Society	\$150.00	G. Gordon - MM@M Wildlife Education Program 10/13
Subtotal	\$6,123.65	

4400 ACCOUNT

	\$0.00
Subtotal	\$0.00

Total Disbursements: **\$6,123.65**

IN-HOUSE CHECKING REPORT- SUMMARY

September 2025

MONTHLY ACTIVITY SUMMARY1400 ACCOUNT (COPY)

End of August Balance	\$27,485.16
Income	\$679.49
Disbursements	\$0.00
End of September Balance	\$28,164.65

3400 ACCOUNT (GIFT)

End of August Balance	\$208,510.77
Income	\$6,786.39
Disbursements	-\$3,158.65
End of September Balance	\$212,138.51

4400 ACCOUNT (CREDIT CARD)

End of August Balance	\$43,249.45
Income	\$903.04
Disbursements	-\$89.85
End of September Balance	\$44,062.64

YEAR-TO-DATE ACTIVITY SUMMARY1400 ACCOUNT (COPY)

Income	\$6,632.95
Disbursements	(\$337.17)

3400 ACCOUNT (GIFT)

Income	\$157,305.78
Disbursements	(\$91,616.08)

4400 ACCOUNT (CREDIT CARD)

Income	\$9,851.66
Disbursements	(\$9,869.74)

GIFT FUND (RESTRICTED) AS OF 9/30/2025

September 2025

	1/1/2024 Balance	YTD Debits	YTD Credits	Current Balance
Library Materials				
Regional Read	\$1,196.00	\$0.00	\$0.00	\$1,196.00
Subtotal:	\$1,196.00	\$0.00	\$0.00	\$1,196.00
Miscellaneous				
Archives	\$34,293.06	\$2,462.74	\$3,172.35	\$35,002.67
Creation Space	\$1,304.24	\$1,098.60	\$3,524.00	\$3,729.64
Discretionary (Equipment/Furniture)	\$7,002.78	\$10,476.64	\$12,926.92	\$9,453.06
Friends	\$2,370.76	\$2,835.23	\$4,621.54	\$4,157.07
Fundraising	\$25,619.01	\$85.97	\$363.95	\$25,896.99
Donald (Sandy) Gordon Estate	\$801.47	\$0.00	\$10,977.85	\$11,779.32
Gertrude Salzer Gordon Estate	\$10,582.83	\$15,253.59	\$28,997.29	\$24,326.53
Misc.	\$6,073.84	\$3,278.10	\$1,598.02	\$4,393.76
Misc. - Art Fund	\$759.16	\$0.00	\$0.00	\$759.16
Misc. - Banner Project	\$2,010.54	\$0.00	\$1,000.00	\$3,010.54
Misc. - Mobile Library	\$4,623.57	\$612.08	\$0.00	\$4,011.49
North Enhancements	\$0.00	\$9,925.00	\$50,000.00	\$40,075.00
Pantry	\$9,479.95	\$4,166.78	\$1,369.21	\$6,682.38
Programming - General	\$868.80	\$1,915.23	\$1,701.29	\$654.86
Programming - Public Experiences	\$6,516.42	\$18,663.58	\$20,678.20	\$8,531.04
Programming - Outreach/Marketing	\$2,176.77	\$9,372.05	\$9,484.42	\$2,289.14
Programming - YS Misc	\$2,782.55	\$339.68	\$0.00	\$2,442.87
Spec. Trustees - General	\$1,001.00	\$0.00	\$0.00	\$1,001.00
Spec. Trustees - Board Retreat	-\$462.71	\$0.00	\$462.71	\$0.00
Spec. Trustees - Main Space Audit	-\$271.84	\$0.00	\$0.00	-\$271.84
Spec. Trustees - Retirements	-\$695.51	\$600.00	\$695.51	-\$600.00
Spec. Trustees - D. Wacek Open House	\$0.00	\$500.00	\$0.00	-\$500.00
Tool Library	-\$218.22	\$208.67	\$1,315.97	\$889.08
Washburn	\$14,963.19	\$3,849.75	\$6,049.01	\$17,162.45
Subtotal:	\$131,581.66	\$85,643.69	\$158,938.24	\$204,876.21
GRANTS				
ALA Grant	4,282.90	\$4,282.90	\$0.00	\$0.00
Foundation Grant	\$2,256.82	\$2,256.57	\$0.00	\$0.25
World We Live in Grant (Fiscal Agent)	\$4,737.49	\$4,737.49	\$0.00	\$0.00
Subtotal:	\$11,277.21	\$11,276.96	\$0.00	\$0.25
YTD TOTALS				
	\$144,054.87	\$96,920.65	\$158,938.24	\$206,072.46
BANK BALANCE				
				\$206,072.46

**LA CROSSE PUBLIC LIBRARY TRUSTEES
SPECIAL FUND AGENCY**

Statement of Receipts & Expenditures
For Quarter Ended September 30, 2025

BALANCE 6-30-2025		\$1,064,418.40
<u>INCOME</u>		\$14,259.56
Revenue	\$12,361.22	
Disbursements	(\$8,991.74)	
Realized Gain/Loss	(\$8,048.41)	
Change in Market Value	\$18,938.49	
<u>EXPENDITURES</u>		\$0.00
Fees	\$0.00	
BALANCE 8-30-2025		\$1,078,677.96



ACCOUNT STATEMENT

ACCOUNT NUMBER: 1045001021

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRUST POINT WEB PORTAL STATEMENT

ACCOUNT NAME: LA CROSSE PUBLIC LIBRARY
TRUSTEES SPECIAL FUND AGENCY

FINANCIAL TEAM: JENNIFER GANDER
608-791-2273
jgander@trustpointinc.com

FINANCIAL TEAM: MAI LOR
715-900-2301
mlor@trustpointinc.com

PORTFOLIO MANAGER: YAN ARSENAULT
608-791-2279
yarsenault@trustpointinc.com

Are you tired of paper statements? Contact your Relationship Manager to receive electronic statements.



ACTIVITY SUMMARY

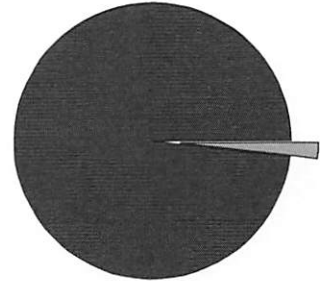
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,064,418.40	1,025,289.06
INCOME	12,361.22	34,373.25
DISBURSEMENTS	8,991.74-	13,989.16-
REALIZED GAIN/LOSS	8,048.41-	11,463.03-
CHANGE IN MARKET VALUE	18,938.49	44,467.84
ENDING MARKET VALUE	1,078,677.96	1,078,677.96

ACCOUNT NUMBER: **1045001021**

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET ALLOCATION

MARKET VALUE AS OF	07/01/2025	09/30/2025	% OF ACCOUNT
 BOND FUNDS	1, 042, 210. 06	1, 057, 409. 62	98. 0%
 CASH AND EQUIVALENTS	22, 208. 34	21, 268. 34	2. 0%
Total	1, 064, 418. 40	1, 078, 677. 96	100. 0%



ACCOUNT NUMBER: 1045001021

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT

DESCRIPTION			MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
31607A703						
FIDELITY INVESTMENTS GOVT INST			21,268.34	1.00	867.75	4.08
MONEY MARKET PORTFOLIO			21,268.34	1.00	72.31	
CASH			0.00			
TOTAL CASH AND EQUIVALENTS						
			21,268.34		867.75	4.08
			21,268.34		72.31	
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BOND FUNDS						
024525727						
AMERICAN BEACON DEVELOPING WORLD	AGEYX	10,242.249	75,690.22	7.39	8,111.86	10.72
INCOME Y			79,275.88	7.74		
316146356						
FIDELITY U.S. BOND INDEX FUND	FXNAX	38,285.657	403,913.68	10.55	14,089.12	3.49
			441,133.26	11.52	1,174.09	
31635T104						
FIDELITY INFLATION-PROTECTED	FIPDX	9,159.645	86,009.07	9.39	3,022.68	3.51
BOND INDEX FUND			82,803.19	9.04	251.89	
46432F859						
ISHARES CORE 1-5 YEAR BOND ETF	ISTB	2,705.000	132,112.20	48.84	5,326.15	4.03
			128,720.10	47.59		
72201F490						
PIMCO INCOME FUND I	PIMIX	26,309.166	286,243.73	10.88	17,364.05	6.07
			290,277.71	11.03	1,447.00	
92206C755						
VANGUARD MORTGAGE-BACKED	VMBSX	3,925.212	73,440.72	18.71	3,026.34	4.12
SECURITIES INDEX			83,009.01	21.15	239.05	
TOTAL BOND FUNDS						
			1,057,409.62		50,940.20	4.82
			1,105,219.15		3,112.03	
GRAND TOTAL ASSETS						
			1,078,677.96		51,807.95	4.80
			1,126,487.49		3,184.34	

ACCOUNT NUMBER: 1045001021

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/25	BEGINNING BALANCE	190,049.75-	190,049.75	1,131,166.42	
	AMERICAN BEACON DEVELOPING WORLD INCOME Y				
07/02/25	DIVIDEND ON 3,728.962 SHS AT .0601 PER SHARE PAYABLE 07/01/2025		224.11		
08/04/25	DIVIDEND ON 3,728.962 SHS AT .0666 PER SHARE PAYABLE 08/01/2025		248.35		
08/27/25	PURCHASED 3,566.918 SHS ON 08/26/2025 AT 7.32	26,109.84-		26,109.84	
09/04/25	DIVIDEND ON 7,295.88 SHS AT .0594 PER SHARE PAYABLE 09/02/2025		433.38		
09/16/25	PURCHASED 2,946.369 SHS ON 09/15/2025 AT 7.35	21,655.81-		21,655.81	
	FIDELITY INVESTMENTS GOVT INST MONEY MARKET PORTFOLIO				
07/01/25	INTEREST PAYABLE 07/01/2025		77.38		
08/01/25	INTEREST PAYABLE 08/01/2025		81.06		
09/02/25	INTEREST PAYABLE 09/02/2025		77.34		
	NET CASH MANAGEMENT	940.00		940.00-	
	FIDELITY U.S. BOND INDEX FUND				
07/01/25	INTEREST PAYABLE 07/01/2025		1,319.71		
08/01/25	INTEREST PAYABLE 08/01/2025		1,361.69		
08/27/25	SOLD 2,082.174 SHS ON 08/26/2025 AT 10.47	21,800.36		26,091.65-	4,291.29-
09/02/25	INTEREST PAYABLE 09/02/2025		1,357.15		
09/16/25	SOLD 2,039.153 SHS ON 09/15/2025 AT 10.62	21,655.81		25,412.93-	3,757.12-
	FIDELITY INFLATION-PROTECTED BOND INDEX FUND				
07/14/25	DIVIDEND ON 9,159.645 SHS AT .076 PER SHARE PAYABLE 07/14/2025		696.13		
	ISHARES CORE 1-5 YEAR BOND ETF				
07/07/25	DIVIDEND ON 2,705 SHS AT .168099 PER SHARE PAYABLE 07/07/2025		454.71		
08/06/25	DIVIDEND ON 2,705 SHS AT .170015 PER SHARE PAYABLE 08/06/2025		459.89		
09/05/25	DIVIDEND ON 2,705 SHS AT .170936 PER SHARE PAYABLE 09/05/2025		462.38		

ACCOUNT NUMBER: **1045001021**

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/25	PIMCO INCOME FUND I INTEREST PAYABLE 07/01/2025		1,447.36		
08/04/25	INTEREST PAYABLE 08/01/2025		1,447.00		
09/04/25	INTEREST PAYABLE 09/02/2025		1,446.98		
07/01/25	VANGUARD MORTGAGE-BACKED SECURITIES INDEX DIVIDEND ON 3,925.212 SHS AT .0647 PER SHARE PAYABLE 07/01/2025		253.96		
08/01/25	DIVIDEND ON 3,925.212 SHS AT .0649 PER SHARE PAYABLE 08/01/2025		254.75		
09/02/25	DIVIDEND ON 3,925.212 SHS AT .0657 PER SHARE PAYABLE 09/02/2025		257.89		
07/17/25	PAID TO LA CROSSE PUBLIC LIBRARY DISTRIBUTION PER EMAIL REQUEST FOR STAFF IN RECOGNITION OF S. GRANT FROM SPECIAL TRUSTEE PER BOARD APPROVAL	2,000.00-			
07/17/25	PAID TO LA CROSSE PUBLIC LIBRARY DISTRIBUTION PER EMAIL REQUEST FOR 2025-2026 DIRECTOR'S HOSPITALITY FROM SPECIAL TRUSTEE PER BOARD APPROVAL	5,000.00-			
	NET TRUST POINT FEE FOR THE PERIOD	995.86-	995.86-		
09/30/25	ENDING BALANCE	201,415.11-	201,415.11	1,126,487.49	8,048.41-

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ACCOUNT STATEMENT

ACCOUNT NUMBER: 1045001021
JULY 01, 2025 TO SEPTEMBER 30, 2025

TRUST POINT WEB PORTAL STATEMENT

ACCOUNT NAME: LA CROSSE PUBLIC LIBRARY
TRUSTEES SPECIAL FUND AGENCY

FINANCIAL TEAM: JENNIFER GANDER
608-791-2273
jgander@trustpointinc.com

FINANCIAL TEAM: MAI LOR
715-900-2301
mlor@trustpointinc.com

PORTFOLIO MANAGER: YAN ARSENAULT
608-791-2279
yarsenault@trustpointinc.com

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ACTIVITY SUMMARY

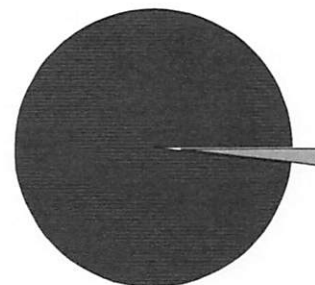
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,064,418.40	1,025,289.06
INCOME	12,361.22	34,373.25
DISBURSEMENTS	8,991.74-	13,989.16-
REALIZED GAIN/LOSS	8,048.41-	11,463.03-
CHANGE IN MARKET VALUE	18,938.49	44,467.84
ENDING MARKET VALUE	1,078,677.96	1,078,677.96

ACCOUNT NUMBER: **1045001021**

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET ALLOCATION

MARKET VALUE AS OF	07/01/2025	09/30/2025	% OF ACCOUNT
 BOND FUNDS	1,042,210.06	1,057,409.62	98.0%
 CASH AND EQUIVALENTS	22,208.34	21,268.34	2.0%
Total	1,064,418.40	1,078,677.96	100.0%



ACCOUNT NUMBER: 1045001021

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT

DESCRIPTION			MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
31607A703						
FIDELITY INVESTMENTS GOVT INST			21,268.34	1.00	867.75	4.08
MONEY MARKET PORTFOLIO			21,268.34	1.00	72.31	
CASH			0.00			
TOTAL CASH AND EQUIVALENTS						
			21,268.34		867.75	4.08
			21,268.34		72.31	
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BOND FUNDS						
024525727						
AMERICAN BEACON DEVELOPING WORLD	AGEYX	10,242.249	75,690.22	7.39	8,111.86	10.72
INCOME Y			79,275.88	7.74		
316146356						
FIDELITY U.S. BOND INDEX FUND	FXNAX	38,285.657	403,913.68	10.55	14,089.12	3.49
			441,133.26	11.52	1,174.09	
31635T104						
FIDELITY INFLATION-PROTECTED	FIPDX	9,159.645	86,009.07	9.39	3,022.68	3.51
BOND INDEX FUND			82,803.19	9.04	251.89	
46432F859						
ISHARES CORE 1-5 YEAR BOND ETF	ISTB	2,705.000	132,112.20	48.84	5,326.15	4.03
			128,720.10	47.59		
72201F490						
PIMCO INCOME FUND I	PIMIX	26,309.166	286,243.73	10.88	17,364.05	6.07
			290,277.71	11.03	1,447.00	
92206C755						
VANGUARD MORTGAGE-BACKED	VMBSX	3,925.212	73,440.72	18.71	3,026.34	4.12
SECURITIES INDEX			83,009.01	21.15	239.05	
TOTAL BOND FUNDS						
			1,057,409.62		50,940.20	4.82
			1,105,219.15		3,112.03	
GRAND TOTAL ASSETS						
			1,078,677.96		51,807.95	4.80
			1,126,487.49		3,184.34	

ACCOUNT NUMBER: **1045001021**

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/25	BEGINNING BALANCE	190,049.75-	190,049.75	1,131,166.42	
	AMERICAN BEACON DEVELOPING WORLD				
	INCOME Y				
07/02/25	DIVIDEND ON 3,728.962 SHS AT .0601 PER SHARE PAYABLE 07/01/2025		224.11		
08/04/25	DIVIDEND ON 3,728.962 SHS AT .0666 PER SHARE PAYABLE 08/01/2025		248.35		
08/27/25	PURCHASED 3,566.918 SHS ON 08/26/2025 AT 7.32	26,109.84-		26,109.84	
09/04/25	DIVIDEND ON 7,295.88 SHS AT .0594 PER SHARE PAYABLE 09/02/2025		433.38		
09/16/25	PURCHASED 2,946.369 SHS ON 09/15/2025 AT 7.35	21,655.81-		21,655.81	
	FIDELITY INVESTMENTS GOVT INST				
	MONEY MARKET PORTFOLIO				
07/01/25	INTEREST PAYABLE 07/01/2025		77.38		
08/01/25	INTEREST PAYABLE 08/01/2025		81.06		
09/02/25	INTEREST PAYABLE 09/02/2025		77.34		
	NET CASH MANAGEMENT	940.00		940.00-	
	FIDELITY U.S. BOND INDEX FUND				
07/01/25	INTEREST PAYABLE 07/01/2025		1,319.71		
08/01/25	INTEREST PAYABLE 08/01/2025		1,361.69		
08/27/25	SOLD 2,082.174 SHS ON 08/26/2025 AT 10.47	21,800.36		26,091.65-	4,291.29-
09/02/25	INTEREST PAYABLE 09/02/2025		1,357.15		
09/16/25	SOLD 2,039.153 SHS ON 09/15/2025 AT 10.62	21,655.81		25,412.93-	3,757.12-
	FIDELITY INFLATION-PROTECTED				
	BOND INDEX FUND				
07/14/25	DIVIDEND ON 9,159.645 SHS AT .076 PER SHARE PAYABLE 07/14/2025		696.13		
	ISHARES CORE 1-5 YEAR BOND ETF				
07/07/25	DIVIDEND ON 2,705 SHS AT .168099 PER SHARE PAYABLE 07/07/2025		454.71		
08/06/25	DIVIDEND ON 2,705 SHS AT .170015 PER SHARE PAYABLE 08/06/2025		459.89		
09/05/25	DIVIDEND ON 2,705 SHS AT .170936 PER SHARE PAYABLE 09/05/2025		462.38		

ACCOUNT NUMBER: 1045001021

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/25	PIMCO INCOME FUND I INTEREST PAYABLE 07/01/2025		1,447.36		
08/04/25	INTEREST PAYABLE 08/01/2025		1,447.00		
09/04/25	INTEREST PAYABLE 09/02/2025		1,446.98		
07/01/25	VANGUARD MORTGAGE-BACKED SECURITIES INDEX DIVIDEND ON 3,925.212 SHS AT .0647 PER SHARE PAYABLE 07/01/2025		253.96		
08/01/25	DIVIDEND ON 3,925.212 SHS AT .0649 PER SHARE PAYABLE 08/01/2025		254.75		
09/02/25	DIVIDEND ON 3,925.212 SHS AT .0657 PER SHARE PAYABLE 09/02/2025		257.89		
07/17/25	PAID TO LA CROSSE PUBLIC LIBRARY DISTRIBUTION PER EMAIL REQUEST FOR STAFF IN RECOGNITION OF S. GRANT FROM SPECIAL TRUSTEE PER BOARD APPROVAL	2,000.00-			
07/17/25	PAID TO LA CROSSE PUBLIC LIBRARY DISTRIBUTION PER EMAIL REQUEST FOR 2025-2026 DIRECTOR'S HOSPITALITY FROM SPECIAL TRUSTEE PER BOARD APPROVAL	5,000.00-			
	NET TRUST POINT FEE FOR THE PERIOD	995.88-	995.86-		
09/30/25	ENDING BALANCE	201,415.11-	201,415.11	1,126,487.49	8,048.41-

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**LA CROSSE PUBLIC LIBRARY TRUSTEES
TRUST UNDER THE WILL OF
DONALD A. GORDON, JR.**

Statement of Receipts & Expenditures
For Quarter Ended September 30, 2025

BALANCE 6-30-2025		\$247,958.58
<u>INCOME</u>		\$11,506.40
Income	\$1,234.84	
Disbursements	(\$942.86)	
Realized Gain/Loss	\$1,435.66	
Change in Market Value	\$9,778.76	
<u>EXPENDITURES</u>		\$0.00
Fees	\$0.00	
BALANCE 3-31-2025		\$259,464.98

**LA CROSSE PUBLIC LIBRARY TRUSTEES
TRUST UNDER THE WILL OF
GERTRUDE SALZER GORDON**

Statement of Receipts & Expenditures
For Quarter Ended September 30, 2025

BALANCE 6-30-2025		\$626,730.39
<u>INCOME</u>		\$28,463.93
Income	\$3,123.96	
Disbursements	(\$3,052.86)	
Realized Gain/Loss	\$3,617.84	
Change in Market Value	\$24,774.99	
<u>EXPENDITURES</u>		\$0.00
Fees	\$0.00	
BALANCE 3-31-2025		\$655,194.32



ACCOUNT STATEMENT

ACCOUNT NUMBER: 1045000228

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRUST POINT WEB PORTAL STATEMENT

ACCOUNT NAME: DONALD A. GORDON, JR.
PRIVATE FOUNDATION FBO
LA CROSSE PUBLIC LIBRARY

FINANCIAL TEAM: CHERIE RIFENBERG
608-791-2277
crifenberg@trustpointinc.com




FINANCIAL TEAM: LAURA CAMPBELL
612-416-3884
lcampbell@trustpointinc.com

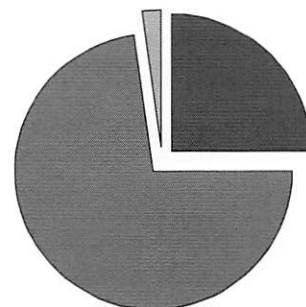
PORTFOLIO MANAGER: YAN ARSENAULT
608-791-2279
yarsenault@trustpointinc.com

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	247,958.58	247,242.50
CONTRIBUTIONS	0.00	31.30
INCOME	1,234.84	3,105.08
DISBURSEMENTS	942.86-	14,433.47-
REALIZED GAIN/LOSS	1,435.66	11,283.48
CHANGE IN MARKET VALUE	9,778.76	12,236.09
ENDING MARKET VALUE	259,464.98	259,464.98

ASSET ALLOCATION

MARKET VALUE AS OF	07/01/2025	09/30/2025	% OF ACCOUNT
 BOND FUNDS	68,086.14	65,004.31	25.1%
 CASH AND EQUIVALENTS	1,022.62	5,797.53	2.2%
 EQUITY	178,849.82	188,663.14	72.7%
Total	247,958.58	259,464.98	100.0%

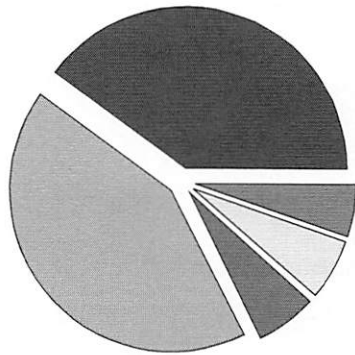


ACCOUNT NUMBER: 1045000228

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
INTERNATIONAL EQUITY	75,253.45	39.9%
LARGE CAP EQUITY	79,974.48	42.4%
MID CAP EQUITY	11,745.12	6.2%
OTHER EQUITY FUNDS	11,668.32	6.2%
SMALL CAP EQUITY	10,021.77	5.3%
Total	188,663.14	100.0%

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
INTERNATIONAL EQUITY						
00771X419 GQG PARTNERS EMERGING MARKETS EQUITY I	GQGIX	507.449	8,905.73 8,740.44	17.55 17.22	143.10	1.61
00775Y207 ARGA EMERGING MARKETS VALUE FUND	ARMIX	726.178	10,064.83 7,208.25	13.86 9.93	252.71	2.51
298706110 AMERICAN FUNDS EUPAC FUND CL F3	FEUPX	366.021	23,648.62 16,905.06	64.61 46.19	222.54	0.94
413838574 OAKMARK INTERNATIONAL R6	OAZIX	1,034.039	32,634.27 27,557.08	31.56 26.65	735.20 61.27	2.25
TOTAL INTERNATIONAL EQUITY		SUB- TOTAL	75,253.45 60,410.83		1,353.55 61.27	1.80
LARGE CAP EQUITY						
921908844 VANGUARD DIVIDEND APPRECIATION ETF	VIG	120.000	25,894.80 17,614.76	215.79 146.79	425.88 103.76	1.64
922908579 VANGUARD LARGE CAP INDEX ADM	VLCAH	247.013	38,420.40 13,201.05	155.54 53.44	421.40	1.10
97717Y477 WISDOMTREE US QUALITY GROWTH ETF	QGRW	273.000	15,659.28 11,110.00	57.36 40.70	19.11	0.12
TOTAL LARGE CAP EQUITY		SUB- TOTAL	79,974.48 41,925.81		866.39 103.76	1.08

ACCOUNT NUMBER: 1045000228

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MID CAP EQUITY						
922908645 VANGUARD MID CAP INDEX ADMIRAL	VIMAX	32.289	11,745.12 8,668.19	363.75 268.46	173.46	1.48
TOTAL MID CAP EQUITY		SUB- TOTAL	11,745.12 8,668.19		173.46 0.00	1.48
OTHER EQUITY FUNDS						
378690580 GLENMEDE SECURED OPTIONS I	GLSOX	798.653	11,668.32 9,191.67	14.61 11.51	53.51	0.46
TOTAL OTHER EQUITY FUNDS		SUB- TOTAL	11,668.32 9,191.67		53.51 0.00	0.46
SMALL CAP EQUITY						
207019704 CONESTOGA SMALL CAP INST	CCALX	51.325	3,711.31 2,968.32	72.31 57.83		
969251487 WILLIAM BLAIR SMALL CAP VALUE CLASS I	ICSCX	214.934	6,310.46 5,718.29	29.36 26.60	57.39 4.78	0.91
TOTAL SMALL CAP EQUITY		SUB- TOTAL	10,021.77 8,686.61		57.39 4.78	0.57
TOTAL EQUITY			188,663.14 128,883.11		2,604.30 169.81	1.33

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
31607A703 FIDELITY INVESTMENTS GOVT INST MONEY MARKET PORTFOLIO			5,655.42 5,655.42	1.00 1.00	230.74 19.23	4.08
CASH			142.11 142.11			
TOTAL CASH AND EQUIVALENTS			5,797.53 5,797.53		230.74 19.23	3.98

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BOND FUNDS						
024525727 AMERICAN BEACON DEVELOPING WORLD INCOME Y	AGEYX	1,055.516	7,800.26 8,020.12	7.39 7.60	835.97	10.72
316146356 FIDELITY U.S. BOND INDEX FUND	FXNAX	1,826.893	19,273.72 19,231.31	10.55 10.53	672.30 56.03	3.49

ACCOUNT NUMBER: **1045000228**

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BOND FUNDS						
31635T104 FIDELITY INFLATION-PROTECTED BOND INDEX FUND	FIPDX	508.385	4,773.74 4,595.80	9.39 9.04	167.77 13.98	3.51
46432F859 ISHARES CORE 1-5 YEAR BOND ETF	ISTB	192.000	9,377.28 9,134.65	48.84 47.58	378.05	4.03
72201F490 PIMCO INCOME FUND I	PIMIX	1,751.993	19,061.68 19,587.38	10.88 11.18	1,156.32 96.36	6.07
92206C755 VANGUARD MORTGAGE-BACKED SECURITIES INDEX	VMBSX	252.145	4,717.63 4,680.87	18.71 18.56	194.40 15.36	4.12
TOTAL BOND FUNDS			65,004.31 65,250.13		3,404.81 181.73	5.24
GRAND TOTAL ASSETS			259,464.98 199,930.77		6,139.85 370.77	2.37

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/25	BEGINNING BALANCE	343.52	343.52-	198,203.13	
	AMERICAN BEACON DEVELOPING WORLD INCOME Y				
07/02/25	DIVIDEND ON 336.599 SHS AT .0601 PER SHARE PAYABLE 07/01/2025		20.23		
08/04/25	DIVIDEND ON 336.599 SHS AT .0666 PER SHARE PAYABLE 08/01/2025		22.42		
09/02/25	PURCHASED 359.012 SHS ON 08/29/2025 AT 7.33	2,631.56-		2,631.56	
09/04/25	DIVIDEND ON 695.611 SHS AT .0594 PER SHARE PAYABLE 09/02/2025		41.32		
09/16/25	PURCHASED 359.905 SHS ON 09/15/2025 AT 7.35	2,645.30-		2,645.30	
	FIDELITY INVESTMENTS GOVT INST MONEY MARKET PORTFOLIO				
07/01/25	INTEREST PAYABLE 07/01/2025		3.32		
08/01/25	INTEREST PAYABLE 08/01/2025		4.73		
09/02/25	INTEREST PAYABLE 09/02/2025		4.63		
	NET CASH MANAGEMENT	4,632.80-		4,632.80	
	FIDELITY U.S. BOND INDEX FUND				
07/01/25	INTEREST PAYABLE 07/01/2025		83.64		
08/01/25	INTEREST PAYABLE 08/01/2025		86.30		
09/02/25	SOLD 623.174 SHS ON 08/29/2025 AT 10.47	6,524.63		6,923.88-	399.25-
09/02/25	INTEREST PAYABLE 09/02/2025		86.71		
09/16/25	SOLD 237.697 SHS ON 09/15/2025 AT 10.62	2,524.34		2,569.50-	45.16-
	FIDELITY INFLATION-PROTECTED BOND INDEX FUND				
07/14/25	DIVIDEND ON 508.385 SHS AT .076 PER SHARE PAYABLE 07/14/2025		38.64		
	GLENMEDE SECURED OPTIONS I				
07/07/25	DIVIDEND ON 1,522.283 SHS AT .0083 PER SHARE PAYABLE 07/07/2025		12.63		
09/12/25	SOLD 723.63 SHS ON 09/11/2025 AT 14.53	10,514.35		8,634.28-	1,880.07
09/12/25	OAKMARK INTERNATIONAL R6 PURCHASED 241.439 SHS ON 09/11/2025 AT 31.25	7,544.97-		7,544.97	

ACCOUNT NUMBER: 1045000228

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/07/25	ISHARES CORE 1-5 YEAR BOND ETF DIVIDEND ON 192 SHS AT .168099 PER SHARE PAYABLE 07/07/2025		32.27		
08/06/25	DIVIDEND ON 192 SHS AT .170015 PER SHARE PAYABLE 08/06/2025		32.64		
09/05/25	DIVIDEND ON 192 SHS AT .170936 PER SHARE PAYABLE 09/05/2025		32.82		
07/02/25	PIMCO INCOME FUND I INTEREST PAYABLE 07/01/2025		96.38		
08/04/25	INTEREST PAYABLE 08/01/2025		96.36		
09/04/25	INTEREST PAYABLE 09/02/2025		96.36		
07/02/25	VANGUARD DIVIDEND APPRECIATION ETF DIVIDEND ON 120 SHS AT .8712 PER SHARE PAYABLE 07/02/2025		104.54		
07/01/25	VANGUARD MORTGAGE-BACKED SECURITIES INDEX DIVIDEND ON 252.145 SHS AT .0647 PER SHARE PAYABLE 07/01/2025		16.31		
08/01/25	DIVIDEND ON 252.145 SHS AT .0649 PER SHARE PAYABLE 08/01/2025		16.36		
09/02/25	DIVIDEND ON 252.145 SHS AT .0657 PER SHARE PAYABLE 09/02/2025		16.57		
07/01/25	VANGUARD LARGE CAP INDEX ADM DIVIDEND ON 247.013 SHS AT .425 PER SHARE PAYABLE 07/01/2025		104.98		
09/30/25	DIVIDEND ON 247.013 SHS AT .4091 PER SHARE PAYABLE 09/30/2025		101.05		
07/01/25	VANGUARD MID CAP INDEX ADMIRAL DIVIDEND ON 32.289 SHS AT 1.3184 PER SHARE PAYABLE 07/01/2025		42.57		
09/30/25	DIVIDEND ON 32.289 SHS AT 1.2715 PER SHARE PAYABLE 09/30/2025		41.06		
09/12/25	WILLIAM BLAIR SMALL CAP VALUE CLASS I PURCHASED 74.861 SHS ON 09/11/2025 AT 30.17	2,258.56-		2,258.56	
07/07/25	DISTRIBUTION TO LA CROSSE PUBLIC LIBRARY QUARTERLY PAYMENT OF NET INCOME		160.72-		
	NET TRUST POINT FEE FOR THE PERIOD	391.08-	391.06-		
09/30/25	ENDING BALANCE	197.43-	339.54	199,788.66	1,435.66



ACCOUNT STATEMENT

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ACCOUNT NUMBER: **1045000228**

JULY 01, 2025 TO SEPTEMBER 30, 2025

For your protection, orders or instructions regarding your account will not be accepted via voicemail or email. Please contact a member of your Financial Team if you have questions or instructions related to your account.



ACCOUNT STATEMENT

ACCOUNT NUMBER: 1045000353
JULY 01, 2025 TO SEPTEMBER 30, 2025

TRUST POINT WEB PORTAL STATEMENT

ACCOUNT NAME: GERTRUDE S. GORDON
PRIVATE FOUNDATION FBO
LA CROSSE PUBLIC LIBRARY

FINANCIAL TEAM: CHERIE RIFENBERG
608-791-2277
crifenberg@trustpointinc.com




FINANCIAL TEAM: LAURA CAMPBELL
612-416-3884
lcampbell@trustpointinc.com

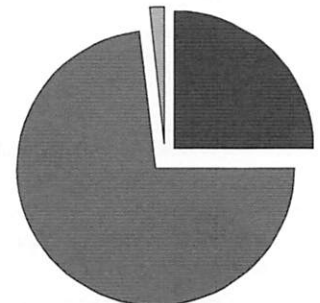
PORTFOLIO MANAGER: YAN ARSENAULT
608-791-2279
yarsenault@trustpointinc.com

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	626,730.39	623,480.11
CONTRIBUTIONS	0.00	60.47
INCOME	3,123.96	7,841.25
DISBURSEMENTS	3,052.86-	35,631.49-
REALIZED GAIN/LOSS	3,617.84	28,502.06
CHANGE IN MARKET VALUE	24,774.99	30,941.92
ENDING MARKET VALUE	655,194.32	655,194.32

ASSET ALLOCATION

MARKET VALUE AS OF	07/01/2025	09/30/2025	% OF ACCOUNT
 BOND FUNDS	171,683.70	163,996.15	25.0%
 CASH AND EQUIVALENTS	4,017.05	11,722.57	1.8%
 EQUITY	451,029.64	479,475.60	73.2%
Total	626,730.39	655,194.32	100.0%

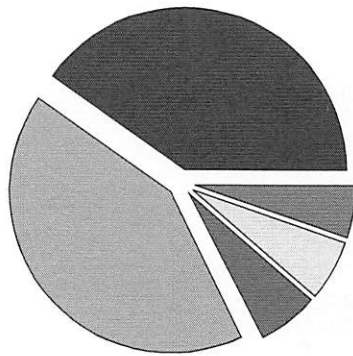


ACCOUNT NUMBER: **1045000353**

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
INTERNATIONAL EQUITY	193,362.17	40.3%
LARGE CAP EQUITY	201,755.50	42.1%
MID CAP EQUITY	29,607.43	6.2%
OTHER EQUITY FUNDS	29,459.55	6.1%
SMALL CAP EQUITY	25,290.95	5.3%
Total	479,475.60	100.0%

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
INTERNATIONAL EQUITY						
00771X419 GQG PARTNERS EMERGING MARKETS EQUITY I	GQGIX	1,279.637	22,457.63 22,043.40	17.55 17.23	360.86	1.61
00775Y207 ARGA EMERGING MARKETS VALUE FUND	ARMIX	1,830.545	25,371.35 18,169.87	13.86 9.93	637.03	2.51
298706110 AMERICAN FUNDS EUPAC FUND CL F3	FEUPX	977.700	63,169.20 45,290.93	64.61 46.32	594.44	0.94
413838574 OAKMARK INTERNATIONAL R6	OAZIX	2,609.759	82,363.99 69,999.57	31.56 26.82	1,855.54 154.63	2.25
TOTAL INTERNATIONAL EQUITY		SUB- TOTAL	193,362.17 155,503.77		3,447.87 154.63	1.78
LARGE CAP EQUITY						
921908844 VANGUARD DIVIDEND APPRECIATION ETF	VIG	303.000	65,384.37 44,473.32	215.79 146.78	1,075.35 262.00	1.64
922908579 VANGUARD LARGE CAP INDEX ADM	VLCAX	622.670	96,850.09 33,167.98	155.54 53.27	1,062.28	1.10
97717Y477 WISDOMTREE US QUALITY GROWTH ETF	QGRW	689.000	39,521.04 28,039.54	57.36 40.70	48.23	0.12
TOTAL LARGE CAP EQUITY		SUB- TOTAL	201,755.50 105,680.84		2,185.86 262.00	1.08

ACCOUNT NUMBER: 1045000353

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MID CAP EQUITY						
922908645 VANGUARD MID CAP INDEX ADMIRAL	VIMAX	81.395	29,607.43 21,834.99	363.75 268.26	437.25	1.48
TOTAL MID CAP EQUITY		SUB- TOTAL	29,607.43 21,834.99		437.25 0.00	1.48
OTHER EQUITY FUNDS						
378690580 GLENMEDE SECURED OPTIONS I	GLSOX	2,016.396	29,459.55 23,210.91	14.61 11.51	135.10	0.46
TOTAL OTHER EQUITY FUNDS		SUB- TOTAL	29,459.55 23,210.91		135.10 0.00	0.46
SMALL CAP EQUITY						
207019704 CONESTOGA SMALL CAP INST	CCALX	129.425	9,358.72 7,478.41	72.31 57.78		
969251487 WILLIAM BLAIR SMALL CAP VALUE CLASS I	ICSCX	542.651	15,932.23 14,433.72	29.36 26.60	144.89 12.07	0.91
TOTAL SMALL CAP EQUITY		SUB- TOTAL	25,290.95 21,912.13		144.89 12.07	0.57
TOTAL EQUITY			479,475.60 328,142.64		6,350.97 428.70	1.32

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS						
31607A703 FIDELITY INVESTMENTS GOVT INST MONEY MARKET PORTFOLIO			11,364.35 11,364.35	1.00 1.00	463.67 38.64	4.08
CASH			358.22 358.22			
TOTAL CASH AND EQUIVALENTS			11,722.57 11,722.57		463.67 38.64	3.96

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BOND FUNDS						
024525727 AMERICAN BEACON DEVELOPING WORLD INCOME Y	AGEYX	2,664.946	19,693.95 20,237.08	7.39 7.59	2,110.64	10.72
316146356 FIDELITY U.S. BOND INDEX FUND	FXNAX	4,612.507	48,661.95 48,543.33	10.55 10.52	1,697.40 141.45	3.49

ACCOUNT NUMBER: 1045000353

JULY 01, 2025 TO SEPTEMBER 30, 2025

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BOND FUNDS						
31635T104 FIDELITY INFLATION-PROTECTED BOND INDEX FUND	FIPDX	1,281.983	12,037.82 11,589.13	9.39 9.04	423.05 35.25	3.51
46432F859 ISHARES CORE 1-5 YEAR BOND ETF	ISTB	484.000	23,638.56 23,026.31	48.84 47.58	953.00	4.03
72201F490 PIMCO INCOME FUND I	PIMIX	4,417.970	48,067.51 49,397.54	10.88 11.18	2,915.86 242.99	6.07
92206C755 VANGUARD MORTGAGE-BACKED SECURITIES INDEX	VMBSX	635.829	11,896.36 11,801.44	18.71 18.56	490.22 38.72	4.12
TOTAL BOND FUNDS			163,996.15 164,594.83		8,590.17 458.41	5.24
GRAND TOTAL ASSETS			655,194.32 504,460.04		15,404.81 925.75	2.35

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/01/25	BEGINNING BALANCE	8.24	8.24-	500,771.10	
	AMERICAN BEACON DEVELOPING WORLD INCOME Y				
07/02/25	DIVIDEND ON 848.798 SHS AT .0601 PER SHARE PAYABLE 07/01/2025		51.01		
08/04/25	DIVIDEND ON 848.798 SHS AT .0666 PER SHARE PAYABLE 08/01/2025		56.53		
09/02/25	PURCHASED 907.345 SHS ON 08/29/2025 AT 7.33	6,650.84-		6,650.84	
09/04/25	DIVIDEND ON 1,756.143 SHS AT .0594 PER SHARE PAYABLE 09/02/2025		104.31		
09/16/25	PURCHASED 908.803 SHS ON 09/15/2025 AT 7.35	6,679.70-		6,679.70	
	FIDELITY INVESTMENTS GOVT INST MONEY MARKET PORTFOLIO				
07/01/25	INTEREST PAYABLE 07/01/2025		13.12		
08/01/25	INTEREST PAYABLE 08/01/2025		14.69		
09/02/25	INTEREST PAYABLE 09/02/2025		14.10		
	NET CASH MANAGEMENT	7,347.30-		7,347.30	
	FIDELITY U.S. BOND INDEX FUND				
07/01/25	INTEREST PAYABLE 07/01/2025		210.92		
08/01/25	INTEREST PAYABLE 08/01/2025		217.63		
09/02/25	SOLD 1,565.399 SHS ON 08/29/2025 AT 10.47	16,389.73		17,389.46-	999.73-
09/02/25	INTEREST PAYABLE 09/02/2025		218.65		
09/16/25	SOLD 599.785 SHS ON 09/15/2025 AT 10.62	6,369.72		6,483.68-	113.96-
	FIDELITY INFLATION-PROTECTED BOND INDEX FUND				
07/14/25	DIVIDEND ON 1,281.983 SHS AT .076 PER SHARE PAYABLE 07/14/2025		97.43		
	GLENMEDE SECURED OPTIONS I				
07/07/25	DIVIDEND ON 3,838.721 SHS AT .0083 PER SHARE PAYABLE 07/07/2025		31.86		
09/12/25	SOLD 1,822.325 SHS ON 09/11/2025 AT 14.53	26,478.38		21,746.85-	4,731.53

ACCOUNT NUMBER: 1045000353

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/25	OAKMARK INTERNATIONAL R6 PURCHASED 721.846 SHS ON 09/11/2025 AT 31.25	22,557.69-		22,557.69	
07/07/25	ISHARES CORE 1-5 YEAR BOND ETF DIVIDEND ON 484 SHS AT .168099 PER SHARE PAYABLE 07/07/2025		81.36		
08/06/25	DIVIDEND ON 484 SHS AT .170015 PER SHARE PAYABLE 08/06/2025		82.29		
09/05/25	DIVIDEND ON 484 SHS AT .170936 PER SHARE PAYABLE 09/05/2025		82.73		
07/02/25	PIMCO INCOME FUND I INTEREST PAYABLE 07/01/2025		243.05		
08/04/25	INTEREST PAYABLE 08/01/2025		242.99		
09/04/25	INTEREST PAYABLE 09/02/2025		242.98		
07/02/25	VANGUARD DIVIDEND APPRECIATION ETF DIVIDEND ON 303 SHS AT .8712 PER SHARE PAYABLE 07/02/2025		263.97		
07/01/25	VANGUARD MORTGAGE-BACKED SECURITIES INDEX DIVIDEND ON 635.829 SHS AT .0647 PER SHARE PAYABLE 07/01/2025		41.14		
08/01/25	DIVIDEND ON 635.829 SHS AT .0649 PER SHARE PAYABLE 08/01/2025		41.27		
09/02/25	DIVIDEND ON 635.829 SHS AT .0657 PER SHARE PAYABLE 09/02/2025		41.77		
07/01/25	VANGUARD LARGE CAP INDEX ADM DIVIDEND ON 622.67 SHS AT .425 PER SHARE PAYABLE 07/01/2025		264.63		
09/30/25	DIVIDEND ON 622.67 SHS AT .4091 PER SHARE PAYABLE 09/30/2025		254.73		
07/01/25	VANGUARD MID CAP INDEX ADMIRAL DIVIDEND ON 81.395 SHS AT 1.3184 PER SHARE PAYABLE 07/01/2025		107.31		
09/30/25	DIVIDEND ON 81.395 SHS AT 1.2715 PER SHARE PAYABLE 09/30/2025		103.49		
09/12/25	WILLIAM BLAIR SMALL CAP VALUE CLASS I PURCHASED 189.433 SHS ON 09/11/2025 AT 30.17	5,715.18-		5,715.18	
07/07/25	DISTRIBUTION TO LA CROSSE PUBLIC LIBRARY QUARTERLY PAYMENT OF NET INCOME		1,268.27-		



ACCOUNT STATEMENT

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ACCOUNT NUMBER: 1045000353

JULY 01, 2025 TO SEPTEMBER 30, 2025

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	NET TRUST POINT FEE FOR THE PERIOD	892.30-	892.29-		
09/30/25	ENDING BALANCE	596.94-	955.16	504,101.82	3,617.84

For your protection, orders or instructions regarding your account will not be accepted via voicemail or email. Please contact a member of your Financial Team if you have questions or instructions related to your account.

La Crosse Public Library

Service Animals Policy

In compliance with Federal and State Law, service animals (including those in training) are welcome at the La Crosse Public Library. Service animal refers to any animal that has been trained to perform specific tasks to benefit an individual with a disability.

Animals that are not designated as service animals are not permitted in any library facility, unless they are included in an approved library program.

In order to assess whether or not an animal is a valid service animal, library staff may ask the following two questions, only if the answers are not readily apparent:

1. Is the animal a service animal that is required because of a disability?
2. Is the animal being trained to be a service animal?
 - a. If the animal is reported to be in training, the trainer may be asked to provide certification validating that the animal is being trained to be a service animal.

Library staff may ask the handler to remove their animal, even a service animal, from the building under the following circumstances:

- The animal is unruly, disruptive, destructive, or exhibits aggressive behavior.
- The animal is not house-broken.
- The animal is out of the control of the handler.
- The animal is ill or unclean.

The service animal must be harnessed, leashed, or tethered to their handler while in the library unless these devices interfere with the service animal's work or the person's disability prevents use of these devices. In that case, the person must use voice, signal, or other effective means to maintain control of the animal.

If the service animal is removed, the handler shall be allowed to return to the library without the service animal. Any removal of an animal is to be documented on the library's incident reporting system. Any altercation involving animals in the library will also be documented and will be reported to law enforcement.

La Crosse Public Library Bereavement Leave Policy

Objective

The Bereavement Leave Policy establishes uniform guidelines for providing paid time off to La Crosse Library employees for absences related to the death of family members and loved ones.

Eligibility

All active employees are eligible for benefits under this policy.

Procedures

An employee who wishes to take time off due to the death of a family member or loved one should notify their immediate supervisor as soon as possible. If the employee is approved by their supervisor to leave work early on the day they are notified of the death, that day will not count as bereavement leave. Once the dates for the needed leave are determined, the employee should submit a Request for Leave form to their immediate supervisor to be forwarded to the City of La Crosse Human Resources Department.

Should the employee be on paid or unpaid leave at the time of the loss, they may substitute bereavement leave as applicable instead of, or in addition to their current leave. No leave time shall be counted beyond the employee's regular scheduled hours, nor may leave time be allowed to incur overtime.

In addition to bereavement leave, an employee may, with their supervisor's approval, use any available vacation or personal leave for additional approved time off as necessary.

Employees under a performance improvement plan for attendance issues may be required to provide documentation about their bereavement leave.

Paid bereavement leave will be granted according to the following schedule:

- Employees are allowed up to six days of leave without loss of pay or sick leave credits in the event of the death of the employee's spouse, domestic partner, child, stepchild, foster child, pregnancy loss or stillbirth, parent, stepparent, parent-in-law, or an adult who stood in loco parentis to the employee during childhood.
- Employees are allowed up to three days of leave without loss of pay or sick leave credits in the event of the death of the spouse of the employee's child, step-child, or foster child, the grandparent of the employee or their spouse or partner, grandchild, the employee's sibling, step-sibling, or person raised as a sibling during the employee's childhood.
- Employees are allowed one day off from regular scheduled duty with regular pay in the event of death of the employee's brother-in-law, sister-in-law, aunt, uncle, niece or nephew.
- Employees are allowed **up to three days of bereavement leave without loss of pay or sick leave credits in the event of the death of** a fellow regular employee of the library, provided such absence from duty will not interfere with normal operations of the library. **Should the Library close to honor the employee or attend**

services, this bereavement benefit will be utilized in lieu of any sick or vacation leave. Any closure will be determined by the Library Director or their designee in consultation with Board leadership.

- Employees are allowed up to four hours of bereavement leave to attend the funeral of a retiree of the library, provided such absence from duty will not interfere with normal operations of the library.

Feasibility Study Request for Proposals

Introduction

La Crosse Public Library (LPL) is seeking proposals from qualified consultants to conduct a comprehensive feasibility study to assess donor capacity, campaign readiness, and fundraising potential for a library renovation project.

The selected consultant will be experienced in planning and executing fundraising feasibility studies and will demonstrate familiarity with the philanthropic and fundraising environment of La Crosse, Wisconsin. The study will evaluate the library's current readiness, assess the community's capital campaign potential, and recommend a detailed strategy and timeline to maximize fundraising opportunities. The projected total cost for the upcoming capital project is approximately \$7 million.

About the Project

In 2024, the La Crosse Public Library conducted a comprehensive space audit to evaluate how its existing facility could be renovated to meet evolving community needs. The audit recommended a two-phase renovation strategy:

- **Phase One** – A \$3 million renovation currently underway, funded through a Flexible Facilities Grant, to modernize and reconfigure key public spaces.
- **Phase Two** – An estimated \$7 million renovation to be financed through a future capital campaign, focusing on the Children's and Teen service areas.

The space audit identified two primary priorities—children's services and teen services—each presenting distinct design and operational challenges:

- **Children's Area** – The current children's room is undersized and serves as a thoroughfare to the library's large meeting room. The renovation must create a larger, more flexible environment that balances collections, seating, and activity space, provides a dedicated staff workroom, and ensures separate access to the meeting room.
- **Teen Area** – The existing teen space is small, exposed, and difficult to navigate. Redesign will provide a more functional, welcoming, and easily identifiable environment for teens.

LPL has collaborated with architectural firm Engberg Andersen to begin conceptual planning for these improvements. The forthcoming feasibility study will refine these concepts, help the library determine attainable fundraising efforts to align with cost projections, and present a clear, actionable roadmap for the successful execution of Phase Two.

Proposal Requirements

Firm Information

Provide firm's name, address, website and telephone number. Include name, title and email address of the individual who will serve as firm's primary contact, as well as the names of relevant project team members. Include a brief description and history of your firm. Proposals should include a list of 3-5 references for similar projects that your firm has completed.

History, Experience and Track Record

Summarize the qualifications, experience, and skills that your team brings to this project. List the three most recent feasibility studies your firm has conducted that either led to successful capital campaigns or recommended an alternative course of action. For each project, include the overall fundraising goal, the amount ultimately raised (if applicable), and any factors that contributed to a shortfall or surplus. If projects occurred outside the La Crosse area, note their geographic location.

Project Plan

Provide a detailed proposal describing the full scope of services your firm would deliver. At a minimum, address the following elements and include any additional items you consider necessary for a successful study:

- A plan for determining whether the fundraising goals are reasonable and attainable.
- Assessment of organizational readiness, including board and staff capacity for a major campaign.
- Analysis of the library's current donor base and prospect identification.
- A communication plan outlining interaction between library staff, the Library Board, and your organization.
- Identification of the specific individuals who will be assigned to the contract, with a resume for each.
- A brief schedule of feasibility study activities.
- A strategy for identifying and cultivating major donors for the La Crosse Public Library project.

Schedule and Timeline

Outline the proposed work schedule, key milestones, and final deliverables resulting from the feasibility study.

Cost

Provide a complete cost proposal that includes all expenses related to tasks and deliverables. Please break down costs by major activity or phase.

Evaluation Process

Proposals will be evaluated according to the following criteria:

- **Firm Qualifications and Experience** – Demonstrated expertise in working with library boards, municipal governments, and other relevant stakeholders on fundraising feasibility studies or similar projects.
- **Project Team Qualifications** – Experience and specialized skills of the specific staff members assigned to this project.
- **Understanding of the Local Philanthropic Landscape** – Familiarity with La Crosse's giving environment and donor community.
- **References** – Feedback from previous clients who have received comparable services from the firm.

Submission and Inquiries

Please contact the Library Director with any questions you may have regarding the project or RFP. Please submit your proposal by 5pm on November 17, 2025. Submit via email, using the subject line "Library Feasibility Study" to dwacek@lacrosselibrary.org

Project Schedule

The LPL Board of Trustees reserves the right to make the final decision on the RFP, including the right to award no contract at all. The Board of Trustees may choose to conduct interviews of vendors as part of the selection process.

RFP Publication	October 15, 2025
Proposals Due	November 17, 2025
Evaluation Process	November 17-December 1, 2025
Library Board Approval	December 9, 2025
Project Awarded	December 10, 2025

