

## Second Century Library Fund Foundation Activity, January—December 2021

December 31, 2020 value 567,087.32

### January 2021

Fees & Charges (1,063.29)

Change in value\* 212.68

January 31, 2021 value 566,236.71

### February 2021

Change in value\* 6,771.01

February 28, 2021 value 573,007.72

### March 2021

Change in value\* 4,132.05

March 31, 2021 value 577,139.77

### April 2021

Fees and Charges (1,082.14)

Change in value\* 13,535.20

April 30, 2021 value 589,592.83

### May 2021

Change in value\* 3,891.44

May 31, 2021 value 593,484.27

### June 2021

Change in value\* 4,081.60

June 30, 2021 value 597,565.87

### July 2021

Annual support to Maryville Public Library	(21,500)
Fees & Charges	(1,120.52)
Change in value*	3,518.49
July 31, 2021 value	578,463.84

### August 2021

Change in value*	6,806.72
August 31, 2021 value	585,270.56

### September 2021

Change in value*	(14,116.79)
September 30, 2021 value*	571,153.77*

\*Amount available for Maryville Public Library support for FY2022:  
**\$25,702** (4.5% of September 30 portfolio value)

### October 2021

Fees and Charges	(1,070.91)
Change in value (includes \$500 deposit from Mike Graham Trust)	16,826.65
October 31, 2021 value	586,909.51

### November 2021

Change in value*	(11,825.97)
November 30, 2021 value	575,083.54

### December 2021

Change in value*	14,105.91
December 31, 2021 value	589,189.45

\*"Change in value" is the sum of Change in Value of Investments and Dividends & Interest, minus Income reinvested for the month. Fees, deposits, charges, and expenditures are listed separately for this report.