

UW-Madison Retirement Association

Balance Sheet

As of August 31, 2014

ASSETS

Checking

Certificates

*Investor's Indexed-.03%*

Savings

17-month certificate 5/6/15-.50%

17-month certificate 5/6/15-.50%

12-month certificate 6/27/15-.30%

17-month certificate 8/20/15-.50%

12-month certificate 4/11/15-.30%

Total Current Assets

LIABILITIES

Prepaid membership dues FY2016

Prepaid membership dues FY2017

Prepaid membership dues FY2018

Prepaid membership dues FY2019

Prepaid membership dues FY2020

Prepaid membership dues FY2021

Prepaid membership dues FY2022

Prepaid membership dues Life 2026

Prepaid membership dues Life 2027

Prepaid membership dues Life 2028

Prepaid membership dues Life 2029

Prepaid membership dues Life 2030

Total Liabilities

EQUITY

Retained Earnings

Restricted Retained Earnings

Big Ten Conference

Staff Reserve

Rent Reserve

Big Ten Conference Activities

Total Equity

Total Liabilities & Equity

28,586.67

5,800.74

5.00

21,323.46

10,661.74

20,424.63

42,696.41

20,073.45

149,572.10

8,780.00

6,480.00

4,800.00

2,170.00

160.00

20.00

20.00

2,080.00

2,240.00

2,300.00

540.00

180.00

29,770.00

78,985.10

3,000.00

12,500.00

15,000.00

10,317.00

119,802.10

149,572.10