

UW-Madison Retirement Association

Balance Sheet  
As of September 30,2014

ASSETS

|                                   |                |
|-----------------------------------|----------------|
| Checking                          | 29,053.70      |
| Certificates                      |                |
| <i>Investor's Indexed-.03%</i>    | 5,801.18       |
| Savings                           | 5.00           |
| 17-month certificate5/6/15-.50%   | 21,350.35      |
| 17-month certificate5/6/15-.50%   | 10,675.19      |
| 12-month certificate6/27/15-.30%  | 20,440.08      |
| 17-month certificate8/20/15-.50%  | 42,750.25      |
| 12-month certificate 4/11/15-.30% | 20,088.63      |
| <br>Total Current Assets          | <br>150,164.38 |

LIABILITIES

|                                   |           |
|-----------------------------------|-----------|
| Prepaid membership dues FY2016    | 8,880.00  |
| Prepaid membership dues FY2017    | 6,500.00  |
| Prepaid membership dues FY2018    | 4,820.00  |
| Prepaid membership dues FY2019    | 2,190.00  |
| Prepaid membership dues FY2020    | 160.00    |
| Prepaid membership dues FY2021    | 20.00     |
| Prepaid membership dues FY2022    | 20.00     |
| Prepaid membership dues Life 2026 | 2,080.00  |
| Prepaid membership dues Life 2027 | 2,240.00  |
| Prepaid membership dues Life 2028 | 2,300.00  |
| Prepaid membership dues Life 2029 | 2,080.00  |
| Prepaid membership dues Life 2030 | 180.00    |
| Total Liabilities                 | 31,470.00 |

EQUITY

|                                |                |
|--------------------------------|----------------|
| Retained Earnings              | 77,877.38      |
| Restricted Retained Earnings   |                |
| Big Ten Conference             | 3,000.00       |
| Staff Reserve                  | 12,500.00      |
| Rent Reserve                   | 15,000.00      |
| Big Ten Conference Activities  | 10,317.00      |
| <br>Total Equity               | <br>118,694.38 |
| <br>Total Liabilities & Equity | <br>150,164.38 |