



## Balance Sheet

	As of 10/31/2018
<b>Common School Fund</b>	
BCPL State Trust Fund Loans	472,644,138.35
State of Wisconsin Bonds	138,586,237.59
Wisconsin Municipality/School District Bonds	112,613,464.55
Agency Bonds	301,492,520.08
Private Bond	25,385,793.18
Public Equities (ETFs)	27,985,373.33
Venture Capital	5,209,485.67
Cash	28,488,632.94
Timber Sale Deposits	(1,668.85)
<b>Common School Fund Total</b>	<b>\$1,112,403,976.84</b>
<b>Normal School Fund</b>	
BCPL State Trust Fund Loans	17,658,342.66
State of Wisconsin Bonds	953,242.72
Wisconsin Municipality/School District Bonds	7,729,401.61
Cash	1,571,305.39
Timber Sale Deposits	(90,030.57)
<b>Normal School Fund Total</b>	<b>\$27,822,261.81</b>
<b>Agricultural College Fund</b>	
BCPL State Trust Fund Loans	244,352.51
State of Wisconsin Bonds	35,705.23
Wisconsin Municipality/School District Bonds	23,870.80
Cash	1,353.11
<b>Agricultural College Fund Total</b>	<b>\$305,281.65</b>
<b>University Fund</b>	
BCPL State Trust Fund Loans	195,979.88
State of Wisconsin Bonds	15,558.48
Wisconsin Municipality/School District Bonds	15,000.00
Cash	7,591.39
<b>University Fund Total</b>	<b>\$234,129.75</b>
<b>Grand Total</b>	<b>\$1,140,765,650.05</b>