

Fund Statement

The Historic Jipp Center Agency Endowment Fund Period: January 01, 2022 through March 31, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$17,290.82
Additions -	
Dividend Income (LT/SG/SR)	46.42
Other Revenue - Investments	3.42
Realized Gain (LT/SG/SR)	-21.43
Unrealized Gain (LT/SG/SR)	-910.93
Total Additions	\$-882.52
Subtractions -	
Foundation Administrative Fees	41.78
Investment / Mgmt Fees (LT)	0.50
Total Subtractions	\$42.28
Ending Fund Balance / Equity	\$16,366.02
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00

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The Historic Jipp Center Endowment Fund Period: January 01, 2022 through March 31, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$5,337.87
Additions -	
Dividend Income (LT/SG/SR)	14.34
Other Revenue - Investments	1.06
Realized Gain (LT/SG/SR)	-6.62
Unrealized Gain (LT/SG/SR)	-281.23
Total Additions	\$-272.45
Subtractions -	
Foundation Administrative Fees	12.90
Investment / Mgmt Fees (LT)	0.15
Total Subtractions	\$13.05
Ending Fund Balance / Equity	\$5,052.37
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00