

Fund Statement

The Historic Jipp Center Agency Endowment Fund
Period: July 01, 2023 through September 30, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$15,803.18
Additions -	
Dividend Income (LT/SG/SR)	55.95
Other Revenue - Investments	4.94
Realized Gain / (Loss) - (LT/SG/SR)	49.52
Unrealized Gain / (Loss) - (LT/SG/SR)	-634.03
Total Additions	\$-523.62
Subtractions -	
Foundation Administrative Fees	39.90
Investment / Mgmt Fees (LT)	0.84
Misc. Investment Expense (ADR fees, foreign tax)	0.87
Total Subtractions	\$41.61
Ending Fund Balance / Equity	\$15,237.95
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

Fund Statement

The Historic Jipp Center Endowment Fund
Period: July 01, 2023 through September 30, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$4,878.63
Additions -	
Dividend Income (LT/SG/SR)	17.27
Other Revenue - Investments	1.52
Realized Gain / (Loss) - (LT/SG/SR)	15.29
Unrealized Gain / (Loss) - (LT/SG/SR)	-195.75
Total Additions	\$-161.67
Subtractions -	
Foundation Administrative Fees	12.32
Investment / Mgmt Fees (LT)	0.26
Misc. Investment Expense (ADR fees, foreign tax)	0.27
Total Subtractions	\$12.85
Ending Fund Balance / Equity	\$4,704.11
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