

Fund Statement

The Historic Jipp Center Agency Endowment Fund Period: January 01, 2023 through March 31, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$14,390.92
Additions -	
Dividend Income (LT/SG/SR)	51.79
Realized Gain / (Loss) - (LT/SG/SR)	69.55
Unrealized Gain / (Loss) - (LT/SG/SR)	707.35
Total Additions	\$828.69
Subtractions -	
Foundation Administrative Fees	37.08
Investment / Mgmt Fees (LT)	0.46
Misc. Investment Expense (ADR fees, foreign tax)	1.27
Total Subtractions	\$38.81
Ending Fund Balance / Equity	\$15,180.80
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: January 01, 2023 through March 31, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$4,442.66
Additions -	
Dividend Income (LT/SG/SR)	15.98
Realized Gain / (Loss) - (LT/SG/SR)	21.47
Unrealized Gain / (Loss) - (LT/SG/SR)	218.36
Total Additions	\$255.81
Subtractions -	
Foundation Administrative Fees	11.45
Investment / Mgmt Fees (LT)	0.14
Misc. Investment Expense (ADR fees, foreign tax)	0.39
Total Subtractions	\$11.98
Ending Fund Balance / Equity	\$4,686.49
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