



- FUND STATEMENT -

The Historic Jipp Center Agency Endowment Fund

Period - April 01, 2021 through June 30, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	15,791.03
Additions -	
Dividend Income (LT/SG/SR)	75.77
Other Revenue - Investments	2.28
Realized Gain (LT/SG/SR)	18.75
Unrealized Gain (LT/SG/SR)	750.63
Total Additions	847.43
Subtractions -	
Foundation Administrative Fees	40.43
Investment / Mgmt Fees (LT)	1.28
Misc. Investment Expense	4.26
Total Subtractions	45.97
Ending Fund Balance / Equity	16,592.49
Endowed Balance Available to Spend / Grant	0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term

- FUND STATEMENT -

Gift Receipts – period

n/a

Total Gifts – period

n/a

0.00

Grant / Scholarship Commitments / Payments - period

n/a

Total Grants – period

n/a

0.00



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Endowment Fund

Period - April 01, 2021 through June 30, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	4,781.40
Additions -	
Dividend Income (LT/SG/SR)	23.19
Other Revenue - Investments	0.69
Realized Gain (LT/SG/SR)	5.73
Unrealized Gain (LT/SG/SR)	229.79
Total Additions	259.40
Subtractions -	
Foundation Administrative Fees	12.24
Investment / Mgmt Fees (LT)	0.40
Misc. Investment Expense	1.31
Total Subtractions	13.95
Ending Fund Balance / Equity	5,026.85
 Endowed Balance Available to Spend / Grant	 0.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 QCCF Pool - Long-Term

- FUND STATEMENT -

Gift Receipts – period

n/a

Total Gifts – period

n/a

0.00

Grant / Scholarship Commitments / Payments - period

n/a

Total Grants – period

n/a

0.00