

Fund Statement

The Historic Jipp Center Agency Endowment Fund Period: April 01, 2022 through June 30, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$16,366.02
Additions -	
Dividend Income (LT/SG/SR)	87.24
Other Revenue - Investments	3.46
Realized Gain / (Loss) - (LT/SG/SR)	-17.87
Unrealized Gain / (Loss) - (LT/SG/SR)	-2,059.08
Total Additions	\$-1,986.25
Subtractions -	
Foundation Administrative Fees	39.10
Investment / Mgmt Fees (LT)	0.41
Misc. Investment Expense (ADR fees, foreign tax)	0.01
Total Subtractions	\$39.52
Ending Fund Balance / Equity	\$14,340.25
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: April 01, 2022 through June 30, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$5,052.37
Additions -	
Dividend Income (LT/SG/SR)	26.93
Other Revenue - Investments	1.07
Realized Gain / (Loss) - (LT/SG/SR)	-5.51
Unrealized Gain / (Loss) - (LT/SG/SR)	-635.64
Total Additions	\$-613.15
Subtractions -	
Foundation Administrative Fees	12.07
Investment / Mgmt Fees (LT)	0.13
Total Subtractions	\$12.20
Ending Fund Balance / Equity	\$4,427.02
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