

# Fund Statement

## The Historic Jipp Center Agency Endowment Fund Period: April 01, 2023 through June 30, 2023

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$15,180.80</b>
<b>Additions -</b>	
Dividend Income (LT/SG/SR)	95.49
Other Revenue - Investments	5.73
Realized Gain / (Loss) - (LT/SG/SR)	32.72
Unrealized Gain / (Loss) - (LT/SG/SR)	528.60
<b>Total Additions</b>	<b>\$662.54</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	38.13
Investment / Mgmt Fees (LT)	0.84
Misc. Investment Expense (ADR fees, foreign tax)	1.19
<b>Total Subtractions</b>	<b>\$40.16</b>
<b>Ending Fund Balance / Equity</b>	<b>\$15,803.18</b>
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>

# Fund Statement

## The Historic Jipp Center Endowment Fund Period: April 01, 2023 through June 30, 2023

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$4,686.49</b>
<b>Additions -</b>	
Dividend Income (LT/SG/SR)	29.48
Other Revenue - Investments	1.77
Realized Gain / (Loss) - (LT/SG/SR)	10.11
Unrealized Gain / (Loss) - (LT/SG/SR)	163.18
<b>Total Additions</b>	<b>\$204.54</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	11.77
Investment / Mgmt Fees (LT)	0.26
Misc. Investment Expense (ADR fees, foreign tax)	0.37
<b>Total Subtractions</b>	<b>\$12.40</b>
<b>Ending Fund Balance / Equity</b>	<b>\$4,878.63</b>
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>