



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Endowment Fund

Period - July 01, 2021 through September 30, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	5,026.85
Additions -	
Realized Gain (LT/SG/SR)	3.83
Other Revenue - Investments	0.57
Dividend Income (LT/SG/SR)	15.23
Unrealized Gain (LT/SG/SR)	-34.47
Total Additions	- 14.84
Subtractions -	
Misc. Investment Expense	1.20
Investment / Mgmt Fees (LT)	0.21
Foundation Administrative Fees	12.72
Total Subtractions	14.13
Ending Fund Balance / Equity	4,997.88
 Endowed Balance Available to Spend / Grant	 0.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 QCCF Pool - Long-Term



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Agency Endowment Fund

Period - July 01, 2021 through September 30, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	16,592.49
Additions -	
Unrealized Gain (LT/SG/SR)	-115.13
Other Revenue - Investments	1.88
Dividend Income (LT/SG/SR)	50.21
Realized Gain (LT/SG/SR)	12.65
Total Additions	- 50.39
Subtractions -	
Investment / Mgmt Fees (LT)	0.70
Misc. Investment Expense	3.95
Foundation Administrative Fees	41.98
Total Subtractions	46.63
Ending Fund Balance / Equity	16,495.47
 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