

Fund Statement

The Historic Jipp Center Agency Endowment Fund
Period: October 01, 2022 through December 31, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$13,530.21
Additions -	
Dividend Income (LT/SG/SR)	98.16
Other Revenue - Investments	4.82
Realized Gain / (Loss) - (LT/SG/SR)	166.06
Unrealized Gain / (Loss) - (LT/SG/SR)	627.66
Total Additions	\$896.70
Subtractions -	
Foundation Administrative Fees	35.53
Investment / Mgmt Fees (LT)	0.35
Investment Related Tax Expense (UBIT)	5.82
Total Subtractions	\$41.70
Ending Fund Balance / Equity	\$14,385.21
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: October 01, 2022 through December 31, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$4,176.97
Additions -	
Dividend Income (LT/SG/SR)	30.30
Other Revenue - Investments	1.49
Realized Gain / (Loss) - (LT/SG/SR)	51.27
Unrealized Gain / (Loss) - (LT/SG/SR)	193.76
Total Additions	\$276.82
Subtractions -	
Foundation Administrative Fees	10.97
Investment / Mgmt Fees (LT)	0.11
Investment Related Tax Expense (UBIT)	1.80
Total Subtractions	\$12.88
Ending Fund Balance / Equity	\$4,440.91
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