

# Fund Statement

## The Historic Jipp Center Agency Endowment Fund Period: October 01, 2024 through December 31, 2024

<b>Beginning Fund Balance</b>	<b>\$19,022.55</b>
<b>Additions</b>	
Interest and Dividend Income	157.09
Realized Gain or (Loss)	3.49
Unrealized Gain or (Loss)	(391.65)
Miscellaneous Revenue	7.95
<b>Total Additions</b>	<b>(223.12)</b>
<b>Subtractions</b>	
Foundation Administrative Fee	47.44
Investment Fee	2.77
Miscellaneous Investment Expense	4.05
<b>Total Subtractions</b>	<b>\$54.26</b>
<b>Ending Fund Balance</b>	<b>\$18,745.17</b>

<b><u>Supplemental Information</u></b>	
Fund Investment Strategy	QCCF Pool - Long Term
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

<b><u>Donations</u></b>	
n/a - n/a	n/a
<b>Total Donations</b>	<b>\$0.00</b>

<b><u>Grant / Scholarship Commitments / Payments</u></b>	
n/a - n/a	n/a
<b>Total Grants</b>	<b>\$0.00</b>

# Fund Statement

**The Historic Jipp Center Endowment Fund**  
**Period: October 01, 2024 through December 31, 2024**

<b>Beginning Fund Balance</b>	<b>\$5,872.40</b>
<b>Additions</b>	
Interest and Dividend Income	48.49
Realized Gain or (Loss)	1.08
Unrealized Gain or (Loss)	(120.90)
Miscellaneous Revenue	2.45
<b>Total Additions</b>	<b>(68.88)</b>
<b>Subtractions</b>	
Foundation Administrative Fee	14.65
Investment Fee	0.87
Miscellaneous Investment Expense	1.24
<b>Total Subtractions</b>	<b>\$16.76</b>
<b>Ending Fund Balance</b>	<b>\$5,786.76</b>

<b><u>Supplemental Information</u></b>	
Fund Investment Strategy	QCCF Pool - Long Term
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

<b><u>Donations</u></b>	
n/a - n/a	n/a
<b>Total Donations</b>	<b>\$0.00</b>

<b><u>Grant / Scholarship Commitments / Payments</u></b>	
n/a - n/a	n/a
<b>Total Grants</b>	<b>\$0.00</b>