



- FUND STATEMENT -

The Historic Jipp Center Agency Endowment Fund

Period - January 01, 2021 through March 31, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	15,423.48
Additions -	
Dividend Income (LT/SG/SR)	44.53
Other Revenue - Investments	1.50
Realized Gain (LT/SG/SR)	81.48
Unrealized Gain (LT/SG/SR)	278.96
Total Additions	406.47
Subtractions -	
Foundation Administrative Fees	38.68
Investment / Mgmt Fees (LT)	0.24
Total Subtractions	38.92
Ending Fund Balance / Equity	15,791.03
 Endowed Balance Available to Spend / Grant	 500.00
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



- FUND STATEMENT -

Generosity lives here.

The Historic Jipp Center Endowment Fund

Period - January 01, 2021 through March 31, 2021

	<u>Period</u>
Beginning Fund Balance / Equity	4,570.63
Additions -	
Dividend Income (LT/SG/SR)	13.61
Gifts Received	100.00
Other Revenue - Investments	0.46
Realized Gain (LT/SG/SR)	24.76
Unrealized Gain (LT/SG/SR)	85.28
Total Additions	224.11
Subtractions -	
Foundation Administrative Fees	11.61
Gift Expense (online fee)	1.66
Investment / Mgmt Fees (LT)	0.07
Total Subtractions	13.34
Ending Fund Balance / Equity	4,781.40
 Endowed Balance Available to Spend / Grant	 100.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 QCCF Pool - Long-Term

- FUND STATEMENT -

Gift Receipts – period

BNY Mellon	50.00
BNY Mellon	50.00
Total Gifts – period	100.00

Grant / Scholarship Commitments / Payments - period

n/a	n/a
Total Grants – period	0.00