

Fund Statement

The Historic Jipp Center Agency Endowment Fund Period: July 01, 2024 through September 30, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$17,933.21
Additions -	
Dividend Income (LT/SG/SR)	77.49
Realized Gain / (Loss) - (LT/SG/SR)	10.03
Unrealized Gain / (Loss) - (LT/SG/SR)	1,051.77
Total Additions	\$1,139.29
Subtractions -	
Foundation Administrative Fees	45.78
Investment / Mgmt Fees (LT)	1.03
Misc. Investment Expense (ADR fees, foreign tax)	3.14
Total Subtractions	\$49.95
Ending Fund Balance / Equity	\$19,022.55
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: July 01, 2024 through September 30, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$5,536.09
Additions -	
Dividend Income (LT/SG/SR)	23.93
Realized Gain / (Loss) - (LT/SG/SR)	3.10
Unrealized Gain / (Loss) - (LT/SG/SR)	324.70
Total Additions	\$351.73
Subtractions -	
Foundation Administrative Fees	14.13
Investment / Mgmt Fees (LT)	0.32
Misc. Investment Expense (ADR fees, foreign tax)	0.97
Total Subtractions	\$15.42
Ending Fund Balance / Equity	\$5,872.40
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