

Fund Statement

The Historic Jipp Center Endowment Fund Period: January 01, 2024 through March 31, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$5,161.61
Additions -	
Dividend Income (LT/SG/SR)	17.63
Other Revenue - Investments	1.14
Realized Gain / (Loss) - (LT/SG/SR)	41.27
Unrealized Gain / (Loss) - (LT/SG/SR)	230.60
Total Additions	\$290.64
Subtractions -	
Foundation Administrative Fees	13.04
Investment / Mgmt Fees (LT)	0.36
Misc. Investment Expense (ADR fees, foreign tax)	0.60
Total Subtractions	\$14.00
Ending Fund Balance / Equity	\$5,438.25
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 Agency Endowment Fund Period: January 01, 2024 through March 31, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$16,720.07
Additions -	
Dividend Income (LT/SG/SR)	57.11
Other Revenue - Investments	3.70
Realized Gain / (Loss) - (LT/SG/SR)	133.69
Unrealized Gain / (Loss) - (LT/SG/SR)	747.01
Total Additions	\$941.51
Subtractions -	
Foundation Administrative Fees	42.25
Investment / Mgmt Fees (LT)	1.18
Misc. Investment Expense (ADR fees, foreign tax)	1.94
Total Subtractions	\$45.37
Ending Fund Balance / Equity	\$17,616.21
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