

# Fund Statement

## The Historic Jipp Center Agency Endowment Fund

Period: April 01, 2025 through June 30, 2025

**Beginning Fund Balance** **\$18,577.57**

### Additions

Interest and Dividend Income	109.98
Realized Gain or (Loss)	124.17
Unrealized Gain or (Loss)	1,181.47
Miscellaneous Revenue	4.70
<b>Total Additions</b>	<b>\$1,420.32</b>

### Subtractions

Foundation Administrative Fee	47.14
Investment Fee	7.33
Miscellaneous Investment Expense	2.45
<b>Total Subtractions</b>	<b>\$56.92</b>

**Ending Fund Balance** **\$19,940.97**

### Supplemental Information

Fund Investment Strategy	QCCF Pool - Long Term
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

### Donations

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

### Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
<b>Total Grants</b>	<b>\$0.00</b>

# Fund Statement

## The Historic Jipp Center Endowment Fund

Period: April 01, 2025 through June 30, 2025

**Beginning Fund Balance** **\$5,735.03**

### Additions

Interest and Dividend Income	33.95
Realized Gain or (Loss)	38.33
Unrealized Gain or (Loss)	364.71
Miscellaneous Revenue	1.45
<b>Total Additions</b>	<b>\$438.44</b>

### Subtractions

Foundation Administrative Fee	14.55
Investment Fee	2.27
Miscellaneous Investment Expense	0.76
<b>Total Subtractions</b>	<b>\$17.58</b>

**Ending Fund Balance** **\$6,155.89**

### Supplemental Information

Fund Investment Strategy	QCCF Pool - Long Term
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

### Donations

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

### Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
<b>Total Grants</b>	<b>\$0.00</b>