

Fund Statement

The Historic Jipp Center Agency Endowment Fund Period: July 01, 2022 through September 30, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$14,340.25
Additions -	
Dividend Income (LT/SG/SR)	55.26
Other Revenue - Investments	3.53
Realized Gain / (Loss) - (LT/SG/SR)	54.41
Unrealized Gain / (Loss) - (LT/SG/SR)	-882.09
Total Additions	\$-768.89
Subtractions -	
Foundation Administrative Fees	36.90
Investment / Mgmt Fees (LT)	1.87
Misc. Investment Expense (ADR fees, foreign tax)	2.38
Total Subtractions	\$41.15
Ending Fund Balance / Equity	\$13,530.21
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

Fund Statement

The Historic Jipp Center Endowment Fund Period: July 01, 2022 through September 30, 2022

	<u>Period</u>
Beginning Fund Balance / Equity	\$4,427.02
Additions -	
Dividend Income (LT/SG/SR)	17.06
Other Revenue - Investments	1.09
Realized Gain / (Loss) - (LT/SG/SR)	16.80
Unrealized Gain / (Loss) - (LT/SG/SR)	-272.30
Total Additions	\$-237.35
Subtractions -	
Foundation Administrative Fees	11.39
Investment / Mgmt Fees (LT)	0.58
Misc. Investment Expense (ADR fees, foreign tax)	0.73
Total Subtractions	\$12.70
Ending Fund Balance / Equity	\$4,176.97
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