

# Fund Statement

## The Historic Jipp Center Agency Endowment Fund Period: October 01, 2023 through December 31, 2023

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$15,237.95</b>
<b>Additions -</b>	
Dividend Income (LT/SG/SR)	143.43
Other Revenue - Investments	4.62
Realized Gain / (Loss) - (LT/SG/SR)	18.96
Unrealized Gain / (Loss) - (LT/SG/SR)	1,360.55
<b>Total Additions</b>	<b>\$1,527.56</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	38.52
Investment / Mgmt Fees (LT)	6.40
Investment Related Tax Expense (UBIT)	-5.57
Misc. Investment Expense (ADR fees, foreign tax)	6.09
<b>Total Subtractions</b>	<b>\$45.44</b>
<b>Ending Fund Balance / Equity</b>	<b>\$16,720.07</b>
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>

# Fund Statement

## The Historic Jipp Center Endowment Fund Period: October 01, 2023 through December 31, 2023

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$4,704.11</b>
<b>Additions -</b>	
Dividend Income (LT/SG/SR)	44.27
Other Revenue - Investments	1.43
Realized Gain / (Loss) - (LT/SG/SR)	5.85
Unrealized Gain / (Loss) - (LT/SG/SR)	419.99
<b>Total Additions</b>	<b>\$471.54</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	11.89
Investment / Mgmt Fees (LT)	1.98
Investment Related Tax Expense (UBIT)	-1.72
Misc. Investment Expense (ADR fees, foreign tax)	1.89
<b>Total Subtractions</b>	<b>\$14.04</b>
<b>Ending Fund Balance / Equity</b>	<b>\$5,161.61</b>
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	QCCF Pool - Long-Term
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
n/a	n/a
<b>Total Grants – period</b>	<b>\$0.00</b>