

Fund Statement



The Historic Jipp Center Agency Endowment Fund

Period: January 01, 2025 through March 31, 2025

Beginning Fund Balance	\$18,745.17
Additions	
Interest and Dividend Income	63.59
Realized Gain or (Loss)	128.70
Unrealized Gain or (Loss)	(316.47)
Miscellaneous Revenue	4.50
Total Additions	(119.68)
Subtractions	
Foundation Administrative Fee	47.57
Investment Fee	0.35
Total Subtractions	\$47.92
Ending Fund Balance	\$18,577.57

Fund Statement



The Historic Jipp Center Endowment Fund

Period: January 01, 2025 through March 31, 2025

Beginning Fund Balance	\$5,786.76
Additions	
Interest and Dividend Income	19.64
Realized Gain or (Loss)	39.73
Unrealized Gain or (Loss)	(97.70)
Miscellaneous Revenue	1.39
Total Additions	(36.94)
Subtractions	
Foundation Administrative Fee	14.68
Investment Fee	0.11
Total Subtractions	\$14.79
Ending Fund Balance	\$5,735.03