

Fund Statement

The Historic Jipp Center Agency Endowment Fund

Period: July 01, 2025 through September 30, 2025

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

Additions

Interest and Dividend Income	81.96
Realized Gain or (Loss)	55.27
Unrealized Gain or (Loss)	1,013.58
Miscellaneous Revenue	5.33
Total Additions	\$1,156.14

Subtractions

Foundation Administrative Fee	50.51
Investment Fee	3.09
Miscellaneous Investment Expense	0.44
Total Subtractions	\$54.04

Ending Fund Balance **\$21,043.07**

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
Total Donations	\$0.00

Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
Total Grants	\$0.00

Fund Statement

The Historic Jipp Center Endowment Fund Period: July 01, 2025 through September 30, 2025

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

Additions

Interest and Dividend Income	25.30
Realized Gain or (Loss)	17.06
Unrealized Gain or (Loss)	312.92
Miscellaneous Revenue	1.64
Total Additions	\$356.92

Subtractions

Foundation Administrative Fee	15.59
Investment Fee	0.96
Miscellaneous Investment Expense	0.14
Total Subtractions	\$16.69

Ending Fund Balance **\$6,496.12**

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
Total Donations	\$0.00

Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
Total Grants	\$0.00