

Fund Activity

<i>Beginning Holdings Balance as of January 1, 2022</i>	\$177,787.96
<i>Additions</i>	
Gifts	\$11,307.00
New Pledges	\$0.00
Other Revenue/Transfers/Receipts	\$0.00
Investment income	\$2,753.04
Unrealized Gains (Losses)	(\$69,252.22)
Realized Gains (Losses)	\$34,276.03
Total Additions	<u>(\$20,916.15)</u>
<i>Distributions and Expenses</i>	
Paid Grants/Transfers	\$0.00
Fund Management Fees	(\$2,468.20)
Investment Management Fees	(\$462.27)
Misc. Fund Expenses	\$0.00
Total Expenses	<u>(\$2,930.47)</u>
<i>Ending Holdings Balance as of December 31, 2022</i>	<u>\$153,941.34</u>
<i>Available Spendable Balance</i>	\$70,419.90

Making Bold Investments in People and Place.

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