



Statement of Activity
The Audrey Cimino Legacy Fund
For activity from 01/01/24 through 01/31/24

Fund Statement

Created on 02/20/2024

Beginning Balance		\$ 35,151.89
Income		
Interest/Dividend Income		\$0.81
Realized		\$48.69
Unrealized		\$-616.36
Total Income		\$ -566.86
Distributions		
Investment Management Fees		\$142.16
Phil. of the Year Expense		\$1,265.17
Total Distributions		\$1,407.33
Ending Balance		\$ 33,177.70

Voucher Payments:

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
01/04/24	Community Media Center of Carroll County, Inc.-POY 2023	\$ 1,265.17
Total		\$1,265.17



Investment Detail:

<u>Date</u>	<u>Investment Activity</u>	<u>Amount</u>
01/31/24	Investment Management Fees-Fixed Pool -1092	\$ -52.03
01/31/24	Unrealized-Fixed Pool -1092	\$ -80.21
01/31/24	Realized-Fixed Pool -1092	\$ 28.91
01/31/24	Interest/Dividend Income-Fixed Pool -1092	\$ 0.17
01/31/24	Investment Management Fees-Equity Pool- 7464	\$ -90.13
01/31/24	Unrealized-Equity Pool- 7464	\$ -536.15
01/31/24	Realized-Equity Pool- 7464	\$ 19.78
01/31/24	Interest/Dividend Income-Equity Pool- 7464	\$ 0.64
	Total Investment Activity	-\$709.02

