



To: Mark Rose  
Hermiston Public Library

## Hermiston Public Library Endowment Fund of Oregon Community Foundation

### Statement of Changes in Fund Balance October 1, 2023 through December 31, 2023

<b>Current Period Activity</b>	
Beginning Balance	<b>\$77,307.22</b>
Interest and Dividend Income	290.83
Realized Gain/(Loss) on Investments	372.59
Unrealized Gain/(Loss) on Investments	3,533.14
Investment Management Expense	(103.69)
Net Investment Return	<u>4,092.87</u>
Contributions	0.00
Other Income	0.00
Repayments	0.00
Total Fund Additions	<u>0.00</u>
Distributions Paid	0.00
OCF Fee	(97.66)
Legal Fees	0.00
Broker Fees	0.00
Other Expenses	0.00
Total Expenses	<u>(97.66)</u>
Fund Transfers	<u>0.00</u>
Ending Balance	<u><b>81,302.43</b></u>
<b>Pending Transactions</b>	
Distributions Approved, Unpaid	0.00
Fund Expenses, Unpaid	<u>0.00</u>
<b>Net Ending Balance</b>	<u><u><b>\$81,302.43</b></u></u>
Amount Available for Distribution as of 2/13/2024	<u><u><b>\$3,107</b></u></u>

For questions about this statement please contact: Valarie Rundquist vrundquist@oregoncf.org 503.552.3510

Detailed investment return information is available on OCF website ([www.oregoncf.org](http://www.oregoncf.org)).