

To: Mark Rose  
 Hermiston Public Library

**Hermiston Public Library Endowment Fund of Oregon Community Foundation**

**Statement of Changes in Fund Balance**  
**April 1, 2025 through June 30, 2025**

**Current Period Activity**

Beginning Balance	<b>\$90,298.43</b>
Interest and Dividend Income	103.05
Realized Gain/(Loss) on Investments	234.14
Unrealized Gain/(Loss) on Investments	5,512.72
Investment Management Expense	<u>(77.95)</u>
Net Investment Return	<u>5,771.96</u>
Contributions	0.00
Other Income	0.00
Repayments	<u>0.00</u>
Total Fund Additions	<u>0.00</u>
Distributions Paid	0.00
OCF Fee	<u>(114.19)</u>
Legal Fees	0.00
Broker Fees	0.00
Other Expenses	<u>0.00</u>
Total Expenses	<u>(114.19)</u>
Fund Transfers	<u>0.00</u>
Ending Balance	<b><u>95,956.20</u></b>

**Pending Transactions**

Distributions Approved, Unpaid	0.00
Fund Expenses, Unpaid	<u>0.00</u>

**Net Ending Balance** **\$95,956.20**

Amount Available for Distribution as of 8/12/2025 **\$3,272**

For questions about this statement please contact: Valarie Rundquist [vrundquist@oregoncf.org](mailto:vrundquist@oregoncf.org) 503.552.3510

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