



To: Mark Rose  
Hermiston Public Library

## Hermiston Public Library Endowment Fund of Oregon Community Foundation

### Statement of Changes in Fund Balance October 1, 2024 through December 31, 2024

#### Current Period Activity

Beginning Balance	<b>\$89,982.57</b>
Interest and Dividend Income	287.33
Realized Gain/(Loss) on Investments	79.05
Unrealized Gain/(Loss) on Investments	(146.82)
Investment Management Expense	(115.71)
Net Investment Return	<u>103.85</u>
Contributions	0.00
Other Income	0.00
Repayments	0.00
Total Fund Additions	<u>0.00</u>
Distributions Paid	0.00
OCF Fee	(113.22)
Legal Fees	0.00
Broker Fees	0.00
Other Expenses	0.00
Total Expenses	<u>(113.22)</u>
Fund Transfers	<u>0.00</u>
Ending Balance	<b><u>89,973.20</u></b>

#### Pending Transactions

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

**Net Ending Balance** **\$89,973.20**

Amount Available for Distribution as of 2/18/2025 **\$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)).