



To: Mark Rose
Hermiston Public Library

Hermiston Public Library Endowment Fund of Oregon Community Foundation

Statement of Changes in Fund Balance April 1, 2022 through June 30, 2022

Current Period Activity

Beginning Balance	\$80,470.41
Interest and Dividend Income	50.67
Realized Gain/(Loss) on Investments	(227.12)
Unrealized Gain/(Loss) on Investments	(6,140.93)
Investment Management Expense	(43.19)
Net Investment Return	<u>(6,360.57)</u>
Contributions	0.00
Other Income	0.00
Repayments	0.00
Total Fund Additions	<u>0.00</u>
Distributions Paid	0.00
OCF Fee	(97.76)
Legal Fees	0.00
Broker Fees	0.00
Other Expenses	0.00
Total Expenses	<u>(97.76)</u>
Fund Transfers	<u>0.00</u>
Ending Balance	<u>74,012.08</u>
Pending Transactions	
Distributions Approved, Unpaid	0.00
Fund Expenses, Unpaid	0.00
Net Ending Balance	<u><u>\$74,012.08</u></u>
Amount Available for Distribution as of 8/10/2022	<u><u>\$2,641</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).