



Summary of Fund Activity

Sample Fund - # 00000

Fund Statement: 1/1/2025 through 5/12/2025

	01/01/25 - 05/12/25	01/01/24 - 05/12/24
<u>Beginning Fund Balance</u>		
Moderate Pool Assets	15,426.74	43,609.24
Money Market Pool Assets	14,973.01	0.00
Growth Pool Assets	14,973.00	0.00
<u>Total</u>	<u>45,372.75</u>	<u>43,609.24</u>
<u>Revenue</u>		
Contributions	0.00	0.00
Dividends & Interest	258.74	232.64
Capital Gains - Realized	45.66	(6.64)
Capital Gains - Unrealized	(93.57)	1,085.55
Other Investment Gains/Losses	0.00	0.00
Total Revenue	210.83	1,311.55
<u>Expenses</u>		
Scholarships	0.00	0.00
Grants	0.00	0.00
Grant Expenses	0.00	0.00
Fund Fee Expense	114.69	110.08
Total Expenses	114.69	110.08
Total Change in Fund Balance	96.14	1,201.47
Moderate Pool Assets	15,459.43	15,235.64
Money Market Pool Assets	15,004.73	14,787.54
Growth Pool Assets	15,004.73	14,787.53
<u>Ending Fund Balance</u>	<u>45,468.89</u>	<u>44,810.71</u>

*Earnings Posted through 3/31/2025

*Fees Posted through 3/31/2025