



To: RVGS Board Treasurer
Rogue Valley Genealogical Society

Rogue Valley Genealogical Society Endowment Fund of Oregon Community Foundation

Statement of Changes in Fund Balance April 1, 2021 through June 30, 2021

Current Period Activity	
Beginning Balance	\$83,851.15
Interest and Dividend Income	59.42
Realized Gain/(Loss) on Investments	2,462.09
Unrealized Gain/(Loss) on Investments	6,208.81
Investment Management Expense	<u>(84.47)</u>
Net Investment Return	<u>8,645.85</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	(109.23)
Legal Fees	0.00
Broker Fees	0.00
Other Expenses	<u>0.00</u>
Total Expenses	<u>(109.23)</u>
Fund Transfers	<u>0.00</u>
Ending Balance	<u>92,387.77</u>
Pending Transactions	
Distributions Approved, Unpaid	0.00
Fund Expenses, Unpaid	<u>0.00</u>
Net Ending Balance	<u><u>\$92,387.77</u></u>
Amount Available for Distribution as of 8/5/2021	<u><u>\$2,848</u></u>

For questions about this statement please contact: Stephanie La Pierre slapierre@oregoncf.org 541.773.8987

Detailed investment return information is available on OCF website (www.oregoncf.org).