



## Mary Hope Henry Trust

Board of Trustees  
4/1/22 through 3/31/23  
Recap

		Cash	FMV Bonds	FMV Mutual Funds	FMV Total Trust
Beginning Balance	4/1/2022	47,456.49	99,078.30	349,379.11	495,913.90
Income/Expenses Transactions:	Cash Transactions				
Interest, Dividends	13,566.49				
Operating costs	(919.00)				
Scholarship(s)	(24,900.00)				
LTCG	6,578.44				
Bond purchase @ par	(30,000.00)		30,000.00		30,000.00
Bond sales	10,000.00		(10,000.00)		(10,000.00)
Net Income Transactions		(25,674.07)			(25,674.07)
Changes in Principal (unrealized and realized gains/(losses) on marketable securities)			(5,867.00)	(31,738.37)	(37,605.37)
Ending Balance	3/31/23	21,782.42	113,211.30	317,640.74	452,634.46

Values		FMV
Cash and money market funds		21,782.42
Securities:	Book Value	Market Value
Bonds	115,544.52	113,211.30
Mutual Funds	209,192.15	317,640.74
	324,736.67	430,852.04
	Values	452,634.46

	Totals	Each
Average Cash and securities (less 1.5%)	447,510	
Recommended 5% distribution	21,000	7,000