



## Mary Hope Henry Trust

Board of Trustees

4/1/23 through 3/31/2024

Recap

		<u>Cash</u>	<u>FMV Bonds</u>	<u>FMV Mutual Funds</u>	<u>FMV Total Trust</u>
Beginning Balance	4/1/2023	21,782.42	113,211.30	317,640.74	452,634.46
	Cash				
Income/Expenses Transactions:	<u>Transactions</u>				
Interest, Dividends	18,397.95				
Operating costs	(873.00)				
Scholarship(s)	(21,000.00)				
LTCG	-				
Bond purchase @ par	-				-
Bond sales	<u>5,000.00</u>		(5,000.00)		(5,000.00)
Net Income Transactions		<u>1,524.95</u>			1,524.95
Changes in Principal (unrealized and realized gains/(losses) on marketable securities)			<u>(83.35)</u>	<u>42,060.20</u>	<u>41,976.85</u>
<b>Ending Balance</b>		<b><u>23,307.37</u></b>	<b><u>108,127.95</u></b>	<b><u>359,700.94</u></b>	<b><u>491,136.26</u></b>

<u>Values</u>		<u>FMV</u>	
Cash and money market funds		23,307.37	
Securities:	<u>Book Value</u>	<u>Market Value</u>	
Bonds	110,340.83	108,127.95	
Mutual Funds	<u>209,192.15</u>	<u>359,700.94</u>	
	<u>319,532.98</u>	<u>467,828.89</u>	
	<b>Values</b>	<b><u>491,136.26</u></b>	

	<u>Totals</u>	<u>Each</u>
Average Cash and securities (less 1.5%)	447,510	
<b>Recommended 5% distribution</b>	<b><u>20,000</u></b>	<b><u>10,000</u></b>