



Mary Hope Henry Trust

Board of Trustees

4/1/24 through 3/31/2025

Recap

		<u>Cash</u>	<u>FMV Bonds</u>	<u>FMV Mutual Funds</u>	<u>FMV Total Trust</u>
Beginning Balance	4/1/2024	23,307.37	108,127.95	359,700.94	491,136.26
	Cash				
Income/Expenses Transactions:	<u>Transactions</u>				
Interest, Dividends	31,344.44				
Operating costs	(947.00)				
Scholarship(s)	(15,000.00)				
LTCG					
Bond purchase @ par	(10,000.00)		(10,000.00)		(10,000.00)
Bond sales	5,000.00		5,000.00		5,000.00
Net Income Transactions		10,397.44			10,397.44

on marketable securities)		(2,304.70)	13,681.90	11,377.20
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Ending Balance	3/31/2025	33,704.81	100,823.25	373,382.84	507,910.90
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<u>Values</u>		<u>FMV</u>
Cash and money market funds		33,704.81
Securities:		
Bonds	<u>Book Value</u> 105,037.20	<u>Market Value</u> 100,823.25
Mutual Funds	<u>219,192.15</u>	<u>373,382.84</u>
	<u>324,229.35</u>	<u>474,206.09</u>
	Values	507,910.90

Scholarship Recommendation for
25/26 year

15,000