



Mary Hope Henry Trust

Board of Trustees

April 1, 2025 to March 31, 2026

Recap

		<u>Cash</u>	<u>FMV Bonds</u>	<u>FMV Mutual Funds</u>	<u>FMV Total Trust</u>
Beginning Balance	4/1/2025	38,704.81	100,823.25	373,382.84	512,910.90
	Cash				
	Transactions				
Income/Expense Transactions:					
Interest, Dividends	40,604.78				
Operating Costs	-				
Scholarship(s)	(20,000.00)				
Bond purchase @ par	(6,000.00)		(6,000.00)		(6,000.00)
Bond Sales	5,000.00		5,000.00		5,000.00
	<u>Net Income Transactions</u>	<u>19,604.78</u>	<u>(1,000.00)</u>		<u>18,604.78</u>
Ending Balance	3/31/2026	<u>67,872.24</u>	<u>96,838.76</u>	<u>390,912.42</u>	<u>555,623.42</u>
	<u>Values</u>		<u>FMV</u>		
Cash and money market funds			67,872.24		
Securities:		<u>Market Value</u>			
Bonds		96,838.76			
Mutual Funds		<u>390,912.42</u>			
		<u>487,751.18</u>	<u>487,751.18</u>		
		<u>Values</u>	<u>555,623.42</u>		
Scholarship Recommendation for 2026 - 2027:		<u>25,000</u>			