

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 7/1/2025 - 7/31/2025 ACCOUNT:

Page 1 of 2

Account	Name	% OF FUND	PTD	BEG. BALANCE	ADDITIONS	INVEST INC.	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	WDRAW/DIST	FEE EXPENSE	TRANSFERS	END. BALANCE
13821	Farm	0.0093	PTD	\$291.69	\$0.00	\$0.35	\$0.00	\$1.64	\$0.00	(\$0.40)	\$0.00	\$293.28
			YTD	\$274.86	\$0.00	\$3.96	(\$0.05)	\$15.76	\$0.00	(\$1.25)	\$0.00	\$293.28
13822	Ford Nature Center	0.1798	PTD	\$5,659.65	\$0.00	\$6.85	\$0.00	\$31.77	\$0.00	(\$7.84)	\$0.00	\$5,690.43
			YTD	\$3,626.72	\$1,738.37	\$73.66	(\$0.85)	\$274.53	\$0.00	(\$22.00)	\$0.00	\$5,690.43
13823	General	22.4746	PTD	\$707,394.02	\$100.00	\$856.51	\$0.00	\$3,970.97	\$0.00	(\$980.00)	\$0.00	\$711,341.50
			YTD	\$666,080.26	\$600.00	\$9,587.83	(\$106.70)	\$38,204.30	\$0.00	(\$3,024.19)	\$0.00	\$711,341.50
13824	Golf Course	15.1280	PTD	\$476,223.86	\$0.00	\$576.59	\$0.00	\$2,673.25	\$0.00	(\$659.74)	\$0.00	\$478,813.96
			YTD	\$467,041.36	\$0.00	\$6,493.81	(\$71.88)	\$26,094.84	(\$18,681.65)	(\$2,062.52)	\$0.00	\$478,813.96
13825	Land Preservation	8.4044	PTD	\$264,568.39	\$0.00	\$320.33	\$0.00	\$1,485.14	\$0.00	(\$366.52)	\$0.00	\$266,007.34
			YTD	\$249,299.00	\$0.00	\$3,586.85	(\$39.94)	\$14,292.82	\$0.00	(\$1,131.39)	\$0.00	\$266,007.34
13826	Lantermans Mill	8.9610	PTD	\$282,090.04	\$0.00	\$341.54	\$0.00	\$1,583.50	\$0.00	(\$390.79)	\$0.00	\$283,624.29
			YTD	\$1,436.90	\$267,731.78	\$1,719.63	\$205.91	\$12,941.65	\$0.00	(\$411.58)	\$0.00	\$283,624.29
13827	Lily Pond	0.1055	PTD	\$3,320.97	\$0.00	\$4.02	\$0.00	\$18.64	\$0.00	(\$4.60)	\$0.00	\$3,339.03
			YTD	\$3,129.30	\$0.00	\$45.02	(\$0.50)	\$179.40	\$0.00	(\$14.19)	\$0.00	\$3,339.03
13828	Mary Alice Schaff	3.4232	PTD	\$107,760.38	\$0.00	\$130.47	\$0.00	\$604.91	\$0.00	(\$149.29)	\$0.00	\$108,346.47
			YTD	\$101,541.06	\$0.00	\$1,460.94	(\$16.26)	\$5,821.56	\$0.00	(\$460.83)	\$0.00	\$108,346.47
13829	Bikeway	1.5015	PTD	\$47,267.53	\$0.00	\$57.23	\$0.00	\$265.33	\$0.00	(\$65.48)	\$0.00	\$47,524.61
			YTD	\$44,539.16	\$4,479.00	\$643.90	(\$7.14)	\$2,551.05	(\$4,479.00)	(\$202.36)	\$0.00	\$47,524.61
13830	Fellows Riverside Gardens	1.1151	PTD	\$35,101.59	\$0.00	\$42.50	\$0.00	\$197.04	\$0.00	(\$48.63)	\$0.00	\$35,292.50
			YTD	\$31,153.21	\$1,962.69	\$471.35	(\$5.25)	\$1,857.88	\$0.00	(\$147.38)	\$0.00	\$35,292.50
13831	Joanne F. Beeghly Rose Garden	8.0400	PTD	\$253,095.64	\$0.00	\$306.44	\$0.00	\$1,420.74	\$0.00	(\$350.63)	\$0.00	\$254,472.19
			YTD	\$257,345.06	\$1,000.00	\$3,570.48	(\$41.33)	\$14,311.83	(\$20,587.60)	(\$1,126.25)	\$0.00	\$254,472.19
13832	Trails	0.5693	PTD	\$17,920.73	\$0.00	\$21.70	\$0.00	\$100.60	\$0.00	(\$24.83)	\$0.00	\$18,018.20
			YTD	\$16,886.46	\$0.00	\$242.96	(\$2.70)	\$968.13	\$0.00	(\$76.65)	\$0.00	\$18,018.20
13833	Vickers Nature Preserve	0.2218	PTD	\$6,982.82	\$0.00	\$8.45	\$0.00	\$39.20	\$0.00	(\$9.67)	\$0.00	\$7,020.80
			YTD	\$6,579.82	\$0.00	\$94.66	(\$1.05)	\$377.23	\$0.00	(\$29.86)	\$0.00	\$7,020.80
13834	Yellow Creek Park	0.1926	PTD	\$6,064.18	\$0.00	\$7.34	\$0.00	\$34.04	\$0.00	(\$8.40)	\$0.00	\$6,097.16
			YTD	\$5,714.18	\$0.00	\$82.21	(\$0.91)	\$327.60	\$0.00	(\$25.92)	\$0.00	\$6,097.16

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 7/1/2025 - 7/31/2025 ACCOUNT:

Page 2 of 2

Account	Name	% OF FUND	PTD	BEG. BALANCE	ADDITIONS	INVEST INC.	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	WDRAW/DIST	FEE EXPENSE	TRANSFERS	END. BALANCE
13838	Wick Recreation Area	0.9123	PTD	\$28,719.97	\$0.00	\$34.77	\$0.00	\$161.22	\$0.00	(\$39.79)	\$0.00	\$28,876.17
			YTD	\$26,881.88	\$184.26	\$389.11	(\$4.34)	\$1,547.83	\$0.00	(\$122.57)	\$0.00	\$28,876.17
14334	Andrew's Fund	28.7616	PTD	\$905,386.94	\$18.20	\$1,096.24	\$0.00	\$5,082.40	\$0.00	(\$1,254.29)	\$0.00	\$910,329.49
			YTD	\$0.00	\$872,863.49	\$5,106.64	\$665.05	\$33,001.48	\$0.00	(\$1,307.17)	\$0.00	\$910,329.49
Open Accounts Total			PTD	\$3,147,848.40	\$118.20	\$3,811.33	\$0.00	\$17,670.39	\$0.00	(\$4,360.90)	\$0.00	\$3,165,087.42
			YTD	\$1,881,529.23	\$1,150,559.59	\$33,573.01	\$572.06	\$152,767.89	(\$43,748.25)	(\$10,166.11)	\$0.00	\$3,165,087.42
GRAND TOTALS			PTD	\$3,147,848.40	\$118.20	\$3,811.33	\$0.00	\$17,670.39	\$0.00	(\$4,360.90)	\$0.00	\$3,165,087.42
			YTD	\$1,881,529.23	\$1,150,559.59	\$33,573.01	\$572.06	\$152,767.89	(\$43,748.25)	(\$10,166.11)	\$0.00	\$3,165,087.42