

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 5/1/2025 - 5/31/2025 ACCOUNT:

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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	0.0092	PTD	\$273.08	\$0.00	\$0.37	\$0.00	\$8.34	\$0.00	\$0.00	\$0.00	\$281.79
			YTD	\$274.86	\$0.00	\$2.34	(\$0.26)	\$5.68	\$0.00	(\$0.83)	\$0.00	\$281.79
13822	Ford Nature Center	0.1793	PTD	\$5,298.44	\$0.00	\$7.15	\$0.00	\$161.80	\$0.00	\$0.00	\$0.00	\$5,467.39
			YTD	\$3,626.72	\$1,738.37	\$42.21	(\$5.01)	\$78.93	\$0.00	(\$13.83)	\$0.00	\$5,467.39
13823	General	22.4015	PTD	\$662,056.56	\$0.00	\$893.14	\$0.00	\$20,217.75	\$0.00	\$0.00	\$0.00	\$683,167.45
			YTD	\$666,080.26	\$300.00	\$5,656.86	(\$626.37)	\$13,759.57	\$0.00	(\$2,002.87)	\$0.00	\$683,167.45
13824	Golf Course	15.0852	PTD	\$445,829.96	\$0.00	\$601.44	\$0.00	\$13,614.67	\$0.00	\$0.00	\$0.00	\$460,046.07
			YTD	\$467,041.36	\$0.00	\$3,847.10	(\$421.79)	\$9,636.01	(\$18,681.65)	(\$1,374.96)	\$0.00	\$460,046.07
13825	Land Preservation	8.3807	PTD	\$247,682.94	\$0.00	\$334.13	\$0.00	\$7,563.69	\$0.00	\$0.00	\$0.00	\$255,580.76
			YTD	\$249,299.00	\$0.00	\$2,116.46	(\$234.33)	\$5,149.04	\$0.00	(\$749.41)	\$0.00	\$255,580.76
13826	Lantermans Mill	8.9307	PTD	\$1,427.59	\$267,578.46	\$141.66	\$0.00	\$3,206.66	\$0.00	\$0.00	\$0.00	\$272,354.37
			YTD	\$1,436.90	\$267,578.46	\$151.93	(\$1.35)	\$3,192.74	\$0.00	(\$4.31)	\$0.00	\$272,354.37
13827	Lily Pond	0.1052	PTD	\$3,109.02	\$0.00	\$4.19	\$0.00	\$94.94	\$0.00	\$0.00	\$0.00	\$3,208.15
			YTD	\$3,129.30	\$0.00	\$26.56	(\$2.94)	\$64.63	\$0.00	(\$9.40)	\$0.00	\$3,208.15
13828	Mary Alice Schaff	3.4135	PTD	\$100,882.83	\$0.00	\$136.09	\$0.00	\$3,080.74	\$0.00	\$0.00	\$0.00	\$104,099.66
			YTD	\$101,541.06	\$0.00	\$862.04	(\$95.44)	\$2,097.24	\$0.00	(\$305.24)	\$0.00	\$104,099.66
13829	Bikeway	1.4973	PTD	\$44,250.78	\$0.00	\$59.70	\$0.00	\$1,351.32	\$0.00	\$0.00	\$0.00	\$45,661.80
			YTD	\$44,539.16	\$4,479.00	\$381.20	(\$41.87)	\$917.43	(\$4,479.00)	(\$134.12)	\$0.00	\$45,661.80
13830	Fellows Riverside Gardens	1.1079	PTD	\$32,742.79	\$0.00	\$44.17	\$0.00	\$999.89	\$0.00	\$0.00	\$0.00	\$33,786.85
			YTD	\$31,153.21	\$1,837.69	\$276.61	(\$30.98)	\$647.02	\$0.00	(\$96.70)	\$0.00	\$33,786.85
13831	Joanne F. Beeghly Rose Garden	8.3456	PTD	\$246,646.99	\$0.00	\$332.74	\$0.00	\$7,532.05	\$0.00	\$0.00	\$0.00	\$254,511.78
			YTD	\$257,345.06	\$1,000.00	\$2,128.05	(\$233.35)	\$5,326.17	(\$10,293.80)	(\$760.35)	\$0.00	\$254,511.78
13832	Trails	0.5677	PTD	\$16,776.99	\$0.00	\$22.63	\$0.00	\$512.33	\$0.00	\$0.00	\$0.00	\$17,311.95
			YTD	\$16,886.46	\$0.00	\$143.36	(\$15.87)	\$348.77	\$0.00	(\$50.77)	\$0.00	\$17,311.95
13833	Vickers Nature Preserve	0.2212	PTD	\$6,537.16	\$0.00	\$8.82	\$0.00	\$199.63	\$0.00	\$0.00	\$0.00	\$6,745.61
			YTD	\$6,579.82	\$0.00	\$55.86	(\$6.18)	\$135.89	\$0.00	(\$19.78)	\$0.00	\$6,745.61
13834	Yellow Creek Park	0.1921	PTD	\$5,677.14	\$0.00	\$7.66	\$0.00	\$173.37	\$0.00	\$0.00	\$0.00	\$5,858.17
			YTD	\$5,714.18	\$0.00	\$48.51	(\$5.37)	\$118.02	\$0.00	(\$17.17)	\$0.00	\$5,858.17

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13838	Wick Recreation Area	0.9098	PTD	\$26,886.99	\$0.00	\$36.27	\$0.00	\$821.07	\$0.00	\$0.00	\$0.00	\$27,744.33
			YTD	\$26,881.88	\$184.26	\$229.50	(\$25.44)	\$555.23	\$0.00	(\$81.10)	\$0.00	\$27,744.33
14334	Andrew's Fund	28.6533	PTD	\$0.00	\$872,032.44	\$75.90	\$0.00	\$1,718.06	\$0.00	\$0.00	\$0.00	\$873,826.40
			YTD	\$0.00	\$872,032.44	\$75.90	\$0.00	\$1,718.06	\$0.00	\$0.00	\$0.00	\$873,826.40
Open Accounts Total			PTD	\$1,846,079.26	\$1,139,610.90	\$2,706.06	\$0.00	\$61,256.31	\$0.00	\$0.00	\$0.00	\$3,049,652.53
			YTD	\$1,881,529.23	\$1,149,150.22	\$16,044.49	(\$1,746.55)	\$43,750.43	(\$33,454.45)	(\$5,620.84)	\$0.00	\$3,049,652.53
GRAND TOTALS			PTD	\$1,846,079.26	\$1,139,610.90	\$2,706.06	\$0.00	\$61,256.31	\$0.00	\$0.00	\$0.00	\$3,049,652.53
			YTD	\$1,881,529.23	\$1,149,150.22	\$16,044.49	(\$1,746.55)	\$43,750.43	(\$33,454.45)	(\$5,620.84)	\$0.00	\$3,049,652.53