



## YEAR TO DATE FUND STATEMENT

### Prairie Lakes Community Fund

*For activity from January 01, 2024 through September 30, 2024*

#### **Fund Balance**

Market Value - **01-Jan-24** **\$12,738.83**

#### **Additions to the Fund**

Contributions 125.00

Investment Income 258.77

Unrealized Gains/Losses 1,772.55

**Total Additions to the Fund** **\$2,156.32**

#### **Distributions from the Fund**

Administration Fees 159.24

Investment Fees 56.34

**Total Distributions from the Fund** **\$215.58**

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**Market Value** **\$14,679.57**

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