



Hoosier Spirit Fund
January 01, 2022 through March 31, 2022

Michael Barranda
428 Troon Way
Fort Wayne, IN 46845

Fund Activity

Beginning Balance		\$14,321.22
Receipts		
Donations		16,500.00
Interest & Dividends		17.82
Unrealized Gain (Loss)		-194.89
	Total Receipts	\$16,322.93
Distributions		
Administrative Fees		56.20
Grants		2,810.00
Investment Fees		1.54
Miscellaneous Expense		88.30
	Total Distributions	\$2,956.04
Ending Balance		\$27,688.11

Investment Strategy: Non Permanent Investment Pool

