

Rebele Endowment Q1 2024 Activity

Date Range: Jan 1st 2024 - Mar 31st 2024 | Filtered by: Fund

Accounts

Revenues

| | |
|--------------------------------|---------|
| 4721 Dividends | 2,088 |
| 4722 Interest | 9 |
| 4723 Realized Gain or (Loss) | (1,137) |
| 4724 Unrealized Gain or (Loss) | 149,176 |

Total Revenues

\$ 150,136

Expenses

| | |
|----------------------|--------|
| 5612 Distributions | 35,212 |
| 5613 Management Fees | 7,839 |

Total Expenses

\$ 43,051

Net Total

\$ 107,085