

# Fund statement

## TCF-The Arnold Morberg Memorial Scholarship Fund

Fund Established - January 26, 2006

Fund statement period: **January 1 to December 31, 2020**

	Opening balance	YTD change	Closing balance
Market value	188,240.53		
Disbursements payable	0.00		
Fund balance	188,240.53		
<b>Activity - current fiscal year</b>			
Contributions received		0.00	
Other		0.00	
Realized gains		5,237.65	
Unrealized gains		7,576.67	
Interest and dividends		6,234.60	
Less disbursements paid		-6,938.00	
Less CF administration fees		-2,411.67	
Less TWF administration fees		-964.67	
Less investment fees		-683.81	
Fund balance			196,291.30
Less disbursements payable			0.00
<b>December 31, 2020 Market value</b>			<b>\$196,291.30</b>
<b>Contribution summary</b>			
Opening balance	137,248.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
<b>Total contributions</b>			<b>\$137,248.00</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		6,938.00	
Disbursements paid		-6,938.00	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$0.00</b>

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