

Fund Statement

TCF-The Arnold Morberg Memorial Scholarship Fund

Fund established - January 26, 2006

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	189,938.90		
Disbursements payable	0.00		
Fund balance	189,938.90		
Activity - current fiscal year			
Contributions received		7,165.00	
Other		0.00	
Realized gains		5,069.10	
Unrealized gains		9,015.76	
Interest and dividends		5,843.81	
Less disbursements paid		-7,581.00	
Less administration fees		-1,011.72	
Less investment fees		-796.26	
Fund balance			205,114.30
Less disbursements payable			0.00
December 31, 2023 Market value			\$205,114.30
Contribution summary			
Opening balance	144,193.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		7,165.00	
Transfers			
Total contributions			\$151,358.00
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		7,581.00	
Disbursements paid		-7,581.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact agency@wpgfdn.org or call 204-944-9474



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