

Fund statement

TCF-CIM Scholarship Fund

Fund Established - December 21, 2009

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

	Opening balance	YTD change	Closing balance
Market value	52,871.87		
Disbursements payable	0.00		
Fund balance	52,871.87		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		1,471.39	
Unrealized gains		2,128.88	
Interest and dividends		1,751.44	
Less disbursements paid		-1,931.00	
Less CF administration fees		-677.37	
Less TWF administration fees		-270.95	
Less investment fees		-192.10	
Fund balance			55,152.16
Less disbursements payable			0.00
December 31, 2020 Market value			\$55,152.16
Contribution summary			
Opening balance	40,529.98		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$40,529.98
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		1,931.00	
Disbursements paid		-1,931.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204.944.9474.