

Fund statement

TCF-Northern Social Work Scholarship Fund

Fund Established - December 4, 2014

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

	Opening balance	YTD change	Closing balance
Market value	10,038.37		
Disbursements payable	0.00		
Fund balance	10,038.37		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		279.61	
Unrealized gains		404.79	
Interest and dividends		332.83	
Less disbursements paid		-348.00	
Less CF administration fees		-128.61	
Less TWF administration fees		-51.44	
Less investment fees		-36.51	
Fund balance			10,491.04
Less disbursements payable			0.00
December 31, 2020 Market value			\$10,491.04
Contribution summary			
Opening balance	9,300.18		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$9,300.18
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		348.00	
Disbursements paid		-348.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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