

Fund statement

TCF-The Arnold Morberg Memorial Scholarship Fund

Fund Established - January 26, 2006

Fund statement period: **January 1 to December 31, 2024**

	Opening balance	YTD change	Closing balance
Market value	205,114.30		
Disbursements payable	0.00		
Fund balance	205,114.30		
Activity - current fiscal year			
Contributions received		7,581.00	
Other		0.00	
Realized gains		5,729.78	
Unrealized gains		17,508.34	
Interest and dividends		6,088.74	
Less disbursements paid		-7,779.00	
Less CF administration fees		-2,952.93	
Less TWF administration fees		-1,181.17	
Less investment fees		-894.65	
Fund balance			229,214.41
Less disbursements payable			0.00
December 31, 2024 Market value			\$229,214.41
Contribution summary			
Opening balance	151,358.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		7,581.00	
Transfers			
Total contributions			\$158,939.00
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		7,779.00	
Disbursements paid		-7,779.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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