

Fund statement

TCF-Kerrie Brown Memorial Bursary Fund

Fund Established - September 26, 2007

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

	Opening balance	YTD change	Closing balance
Market value	13,820.24		
Disbursements payable	0.00		
Fund balance	13,820.24		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		384.53	
Unrealized gains		556.21	
Interest and dividends		457.72	
Less disbursements paid		-509.00	
Less CF administration fees		-177.06	
Less TWF administration fees		-70.82	
Less investment fees		-50.20	
Fund balance			14,411.62
Less disbursements payable			0.00
December 31, 2020 Market value			\$14,411.62
Contribution summary			
Opening balance	12,116.85		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$12,116.85
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		509.00	
Disbursements paid		-509.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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