

Fund statement

TCF-Kerrie Brown Memorial Bursary Fund

Fund Established - September 26, 2007

Fund statement period: **January 1 to December 31, 2018**

	Opening balance	YTD change	Closing balance
Market value	13,623.23		
Disbursements payable	366.75		
Fund balance	13,989.98		
Activity - current fiscal year			
Contributions received		0.00	
Other			
Realized gains		357.42	
Unrealized gains		-1,212.52	
Interest and dividends		574.19	
Less disbursements paid		-492.50	
Less CF administration fees		-175.07	
Less TWF administration fees		-70.03	
Less investment fees		-48.45	
Fund balance			12,923.02
Less disbursements payable			377.25
December 31, 2018 Market value			\$12,545.77
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	366.75		
Other		0.00	
Spending Policy allocation		503.00	
Disbursements paid		-492.50	
Less capitalized income		-0.00	
Disbursements payable			\$377.25

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