

Fund statement

TCF-Northern Social Work Scholarship Fund

Fund Established - December 4, 2014

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

	Opening balance	YTD change	Closing balance
Market value	8,205.38		
Disbursements payable	184.50		
Fund balance	8,389.88		
Activity - current fiscal year			
Contributions received		1,500.00	
Other			
Realized gains		221.43	
Unrealized gains		-770.80	
Interest and dividends		362.91	
Less disbursements paid		-254.00	
Less CF administration fees		-105.44	
Less TWF administration fees		-42.18	
Less investment fees		-29.29	
Fund balance			9,272.51
Less disbursements payable			208.50
December 31, 2018 Market value			\$9,064.01
Contribution summary			
Opening balance	7,800.18		
Other		-0.00	
Capitalized income		0.00	
Current contributions		1,500.00	
Transfers			
Total contributions			\$9,300.18
Disbursement summary			
Opening balance payable	184.50		
Other		0.00	
Spending Policy allocation		278.00	
Disbursements paid		-254.00	
Less capitalized income		-0.00	
Disbursements payable			\$208.50

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