

Fund statement

TCF-The Arnold Morberg Memorial Scholarship Fund

Fund Established - January 26, 2006

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

	Opening balance	YTD change	Closing balance
Market value	185,548.87		
Disbursements payable	5,001.00		
Fund balance	190,549.87		
Activity - current fiscal year			
Contributions received		0.00	
Other			
Realized gains		4,868.14	
Unrealized gains		-16,516.31	
Interest and dividends		7,820.97	
Less disbursements paid		-6,712.25	
Less CF administration fees		-2,384.44	
Less TWF administration fees		-953.77	
Less investment fees		-659.88	
Fund balance			176,012.33
Less disbursements payable			5,133.75
December 31, 2018 Market value			\$170,878.58
Contribution summary			
Opening balance	137,248.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$137,248.00
Disbursement summary			
Opening balance payable	5,001.00		
Other		0.00	
Spending Policy allocation		6,845.00	
Disbursements paid		-6,712.25	
Less capitalized income		-0.00	
Disbursements payable			\$5,133.75

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