

Katrina Munn Scholarship Fund

Revised: 1 February 2021

YEAR	Fund value 1 January	Total Growth Current Year	% money Available	Withdrawals	Students	Awards	Carry Forward
3.5%							
2007	\$108,287.83	\$7,705.74	\$3,790.07	0	None	none	\$3,790.07
2008	\$115,993.57	-\$22,426.30	\$4,059.77	2,030	Jordan Kidder	\$2,030	\$5,819.85
2009	\$91,537.27	\$24,040.15	\$3,203.80	1,602	Clayton Robinson Jordan second 1/2	\$1,602 \$0	\$7,421.65
2010	\$113,975.42	\$12,898.94	\$3,989.14	1,995	Hannah Judas Brienne Keith David LeFebrve Jackson Metayer Clayton second 1/2	\$498.63 \$498.63 \$498.63 \$498.63 \$0	\$9,415.79
2011	\$124,879.36	\$476.49	\$4,370.78	\$7,800	Hannah second 1/2 Brienne second 1/2 David second 1/2 Jackson second 1/2	\$3,900.00 \$3,900.00 \$0.00 \$0.00	\$5,986.57
2012	\$117,555.85	\$14,529.07	\$4,114.45	\$2,000	Adam Rothe	\$2,000	\$8,101.03
2013	\$130,084.92	\$18,984.35	\$4,552.97	\$0	Adam second 1/2 Cody Thompson	\$0 0	\$12,654.00
2014	\$149,069.27	\$9,661.78	\$5,217.42	\$5,000	Rachel Roberts Adam Rothe	3000 2000	\$12,871.42
2015	\$153,731.05	\$32.76	\$5,380.59	\$5,382	Noah Burrige	5381	\$12,871.42
2016	\$148,316.70	\$10,000.87	\$5,191.08	\$0			\$18,062.00
2017	\$158,317.57	\$25,920.03	\$5,541.11	\$3,000	Leanne Burgess	3000	\$20,603.11

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3.5%							
2018	\$181,237.60	\$8,633.48	\$6,343.32	9,000	Leanne Burgess Elizabeth Goodell Sullivan French	3000 3000 3000	\$17,946.43
2019	\$163,604.12	\$35,456.39	\$5,726.14	6,000	Elizabeth Goodell Leanne Burgess	3000 3000	\$14,672.00
2020	\$193,060.51	\$22,843.62	\$6,757.12	9,000	Lana Ward Elizabeth Goodell Leanne Burgess	3000 3000 3000	\$15,429.00
2021	\$206,904.13		\$7,241.64				\$13,671.00

"Carry Forward" funds are previous year award monies that were not awarded because there was no award granted or because the student did not continue in music following their freshman year.

"Carry Forward" is "Carry Forward" from previous year, plus "% Money Available", minus "Withdrawals".

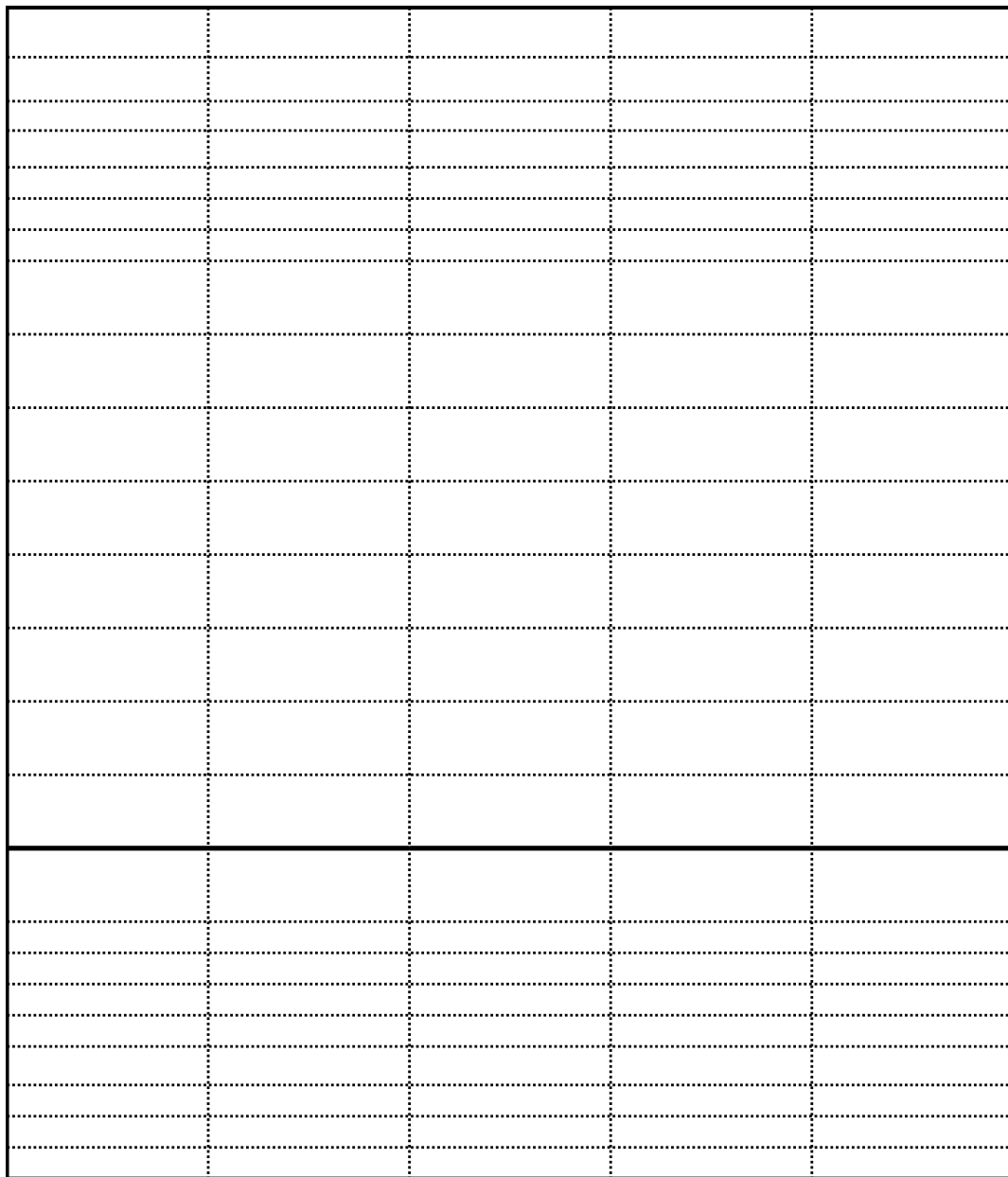
% awards are rounded to nearest 100.

Funds Available is "Carry Forward" plus % Money Available", minus any second 1/2 obligations.

	15,429	Carry Forward from 2020
Add	7,242	2020 New Money Available
Subtract	9,000	
Total	\$13,671.00	Available June 2021

Katrina Munn Scholarship Fund								Fund Activity 2020		
T Rowe Price Investor # 945080320								Revised 30 January 2021		
Account name	01/01/21 Value	Asset Allocation	3/31/2020 Value	Rebalance Withdrawal	6/30/2020 Value	Asset Allocation	9/30/2020 Value	Dividend, Interest, Cap Gains	Annual Market Change	12/31/20 Value
Dividend Growth #7004555789-4	\$41,769.87	21.6%	\$33,977.01	-\$3,200.00	\$36,012.30	20.2%	\$38,918.23	\$455.71	\$4,486	\$43,512.05
International Stock #7004555781-0	\$39,684.56	20.6%	\$31,125.98	-\$16,350.00	\$18,264.71	10.2%	\$19,363.11	\$334.75	-\$1,319	\$22,349.95
Total Equity Market #7004555785-2	\$42,055.78	21.8%	\$33,185.75	-\$2,600.00	\$37,676.08	21.1%	\$41,015.03	\$716.00	\$6,780	\$46,952.21
Corporate Income #7004555773-9	\$26,124.48	13.5%	\$24,407.03	-\$1,200.00	\$25,702.38	14.4%	\$26,099.04	\$1,031.10	\$1,033	\$26,988.32
International Bond #7004555769-0	\$17,103.43	8.9%	\$16,206.98	-\$100.00	\$17,116.77	9.6%	\$17,976.91	\$240.90	\$1,780	\$19,024.50
US Bond Index #7004555777-1	\$25,297.25	13.1%	\$25,871.51	-\$2,150.00	\$24,710.42	13.8%	\$24,946.25	\$901.17	\$1,088	\$25,136.80
Government Money #7004555793-3	\$1,025.14	0.5%	\$1,027.94	-\$200.00	\$827.97	0.5%	\$827.97	\$2.38	\$0	\$827.97
Green Century Fund International 039-3	\$0.00	0.0%	\$0.00	\$16,800.0	\$18,354.04	10.3%	\$19,455.61	\$121.33	\$5,191	\$22,112.33
Totals	\$193,060.51	100.00%	\$165,802.20	-\$9,000.00	\$178,664.67	100.0%	\$188,602.15	\$3,803.34	\$19,040	\$206,904.13
Rebalanced / Withdrawal:					4/8/20 =-\$16,800 & 6/11/20 = -\$9,000					
								2020 Total earnings		\$22,843.62
Bold numbers obtained from TR Price and Green Century;										Green Ctr 44.5
Annual market change is the change in fund value (12/31/ less 1/1/); plus rebalance / withdrawals; Less dividends, interest, cap gai										
Total Earnings is the sum of dividends, interest, cap gains, and market change. Col J+K										
Column E a negative number is withdrawn.										

Asset Allocation	Earnings
21.0%	11.8%
10.8%	-2.5%
22.7%	17.8%
13.0%	7.9%
9.2%	11.8%
12.1%	7.9%
0.4%	0.28%
10.7%	31.6%
100.00%	
11.8%	
%	



Test Example Only

Fund ReBalance & Withdrawal Spreadsheet

Rev: 2/9/2020

K Munn scholarship fund

A	B	1/1/2020	Existing	Target	Rebalance / Withdrawal		Net	Final
		Value	Allocation	Allocation	Calculation	Action	Value	Allocation
		C	D	E	F	G	H	I
11	T.Rowe Price, Dividend Growth #715006 0992-7	\$41,769.87	21.6%	20.0%	(\$3,357.77)	(\$3,400)	\$38,369.87	20.0%
12	T.Rowe Price, International Stock #715006 0988-8	\$39,684.56	20.6%	9.5%	(\$21,438.81)	(\$21,400)	\$18,284.56	9.5%
13	T.Rowe Price, Total Equity Market #715006 0997-2	\$42,055.78	21.8%	20.0%	(\$3,643.68)	(\$3,600)	\$38,455.78	20.0%
14	T.Rowe Price, Corporate Income #715006 0996-9	\$26,124.48	13.5%	15.0%	\$2,684.60	\$2,700	\$28,824.48	15.0%
15	T.Rowe Price, International Bond #715006 0993-0	\$17,103.43	8.9%	10.0%	\$2,102.62	\$2,100	\$19,203.43	10.0%
16	T.Rowe Price, US Bond Index #715006 1000-1	\$25,297.25	13.1%	15.0%	\$3,511.83	\$3,500	\$28,797.25	15.0%
17	T.Rowe Price, Government Money #715006 0989-1	\$1,025.14	0.5%	0.5%	(\$64.84)	(\$100)	\$925.14	0.5%
18	Green Century, Equity Index Fund	\$0.00	0.0%	10.0%	\$19,206.05	\$19,200	\$19,200.00	10.0%
19	Totals	\$193,060.51	100.0%	100.0%	(\$1,000.00)	(\$1,000)	\$192,060.51	100.0%

21 Target withdrawl (Example only) \$1,000

Bold numbers are from Fund reports

Rebalance / Withdrawal, Calculation (Col F, row 11) = ((C19-C21)*E11)-C11

REBALANCE: A positive number is added to fund. A **negative** number is removed from fund.

Column C : Use the most recient report.

Column G is column F, rounded to nearest 100. Adjust Col G so that G19 matches target withdrawl (C21).