

Oxbow High School Scholarship Fund				Given June 2021			
T. Rowe Price Investor #109134213							
Fund Name	% Fund From 2020	Fund Value 1/1/21	"% Money " Available	6/1/20 Total Scholarship	New Funds 2019	Value AFTER Scholarship	% Fund For 2022
Bradford E. <b>Farr</b> Scholarship	21.312%	\$37,427.26		<b>\$1,000</b>		\$36,427.26	21.771%
Bob <b>Jones</b> Scholarship	0.821%	\$1,441.42		<b>\$500</b>		\$941.42	0.563%
<b>Kingsbury</b> Scholarship	0.526%	\$924.59		<b>\$300</b>		\$624.59	0.373%
Betty <b>Moore</b> Memorial	0.218%	\$383.32		<b>\$500</b>		-\$116.68	-0.070%
Sean <b>Tillotson</b> Memorial Scholarship	11.131%	\$19,547.44		<b>\$2,000</b>		\$17,547.44	10.488%
<b>River Bend</b> Memorial	6.896%	\$12,109.96	\$423.85	\$400		\$11,709.96	6.999%
Richard <b>Conrad</b> Service Award	5.162%	\$9,065.89	\$317.31	\$300		\$8,765.89	5.239%
Oxbow <b>Recognition</b>	53.934%	\$94,717.34	\$3,315.11	\$3,300		\$91,417.34	54.637%
<b>Total Fund Value</b>	100.000%	<b>\$175,617.23</b>	\$4,056.26	\$8,300	\$0	\$167,317.23	100.000%
	<b>3.50%</b>						
		\$175,617.23		<b>\$8,300</b>			
<b>Bold</b> numbers are input from other sources.							
Money available for scholarships is computed as 3.5 percent of total fund value, then rounded to 100.							
Sean <b>Tillotson</b> Memorial Scholarship established in 2015, are always <b>\$2000</b> .							
<b>Farr</b> scholarships are always \$1000.							
<b>Moore &amp; Jones</b> scholarship are always \$500.							
<b>Kingsbury</b> , scholarships are always \$300.							
<b>River Bend</b> Memorial scholarships are passed to River Bend for award.					Revised : 29 January 2021		
<b>Conrad Scholarship</b> is combined with Student Council funds.					Revised :		

<b>Oxbow High School Scholarship Fund</b>									
T Rowe Price Investor #109134213				<b>2020</b>					
Account name	1/1/2020 Value	Asset Allocation	3/30/2020 Value	Rebalance Withdrawal	6/30/2020 Value	Asset Allocation	9/30/2020 Value	New Funds	Dividend, Interest, Cap Gain
Dividend Growth #715006 0992-7	<b>\$33,566.70</b>	23.5%	<b>\$27,304.28</b>	-\$1,100	<b>\$30,557.41</b>	<b>20.1%</b>	<b>\$33,023.14</b>		<b>\$381.74</b>
International Stock #715006 0988-8	<b>\$32,148.07</b>	12.1%	<b>\$25,214.85</b>	-\$12,635	<b>\$15,514.94</b>	<b>10.2%</b>	<b>\$16,447.97</b>		<b>\$284.36</b>
Total Equity Market #715006 0997-2	<b>\$32,992.18</b>	24.9%	<b>\$26,033.76</b>	-\$590	<b>\$31,315.00</b>	<b>20.6%</b>	<b>\$34,090.21</b>		<b>\$595.35</b>
Corporate Income #715006 0996-9	<b>\$22,695.22</b>	15.0%	<b>\$21,203.18</b>	-\$900	<b>\$22,429.96</b>	<b>14.8%</b>	<b>\$22,776.09</b>		<b>\$895.58</b>
International Bond #715006 0993-0	<b>\$14,748.11</b>	10.3%	<b>\$13,975.12</b>	-\$300	<b>\$14,532.96</b>	<b>9.6%</b>	<b>\$15,263.25</b>		<b>\$205.72</b>
US Bond Index #715006 1000-1	<b>\$22,468.69</b>	13.7%	<b>\$22,978.80</b>	-\$2,775	<b>\$21,049.29</b>	<b>13.9%</b>	<b>\$21,250.17</b>		<b>\$774.71</b>
Prime Reserve #715006 0989-1	<b>\$4,734.31</b>	0.5%	<b>\$4,746.63</b>	-\$4,000	<b>\$746.81</b>	<b>0.5%</b>	<b>\$746.81</b>		<b>\$12.50</b>
Green Century Fund International 041-3	<b>\$0.00</b>	12.0%	0.00	\$14,300	<b>\$15,622.80</b>	<b>10.3%</b>	<b>\$16,560.44</b>		<b>\$103.28</b>
Totals	163,353.28	100.00%	\$141,456.62	-22,300.00	\$151,769.17	100.00%	\$160,158.08	\$0.00	\$3,149.96
Rebalanced and withdrawal		4/8/20 (-14300) & 6/11/20 (-8000)							
New Funds: Rollover to Green Ct		\$14,300 on 4/17 .				2020 Total earnings:		\$15,742.13	9.60%
<b>Bold numbers</b> obtained from TR Price									
<b>Annual market change</b> is the change in fund value (12/31/ less 1/1); minus rebalance / withdrawals; Less dividends, interest, cap gains.									
<b>Total Earnings</b> is the sum of dividends, interest, cap gains, and market change. Col J+K									

Market Change	12/31/2020 Value	Asset Allocation	Earnings
\$4,072.65	<b>\$36,921.09</b>	21.0%	13.3%
-\$812.30	<b>\$18,985.13</b>	10.8%	-1.6%
\$6,027.47	<b>\$39,025.00</b>	22.2%	20.1%
\$861.38	<b>\$23,552.18</b>	13.4%	7.7%
\$1,498.89	<b>\$16,152.72</b>	9.2%	11.6%
\$944.08	<b>\$21,412.48</b>	12.2%	7.6%
\$0.00	<b>\$746.81</b>	0.4%	0.3%
\$4,418.54	<b>\$18,821.82</b>	10.7%	31.6%
\$12,592.17	\$175,617.23	100.0%	
Revised: 30 January 2021			

<b>Column E</b> a positive number is added to account					
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Green Ctr 44.5%

# Test Example Only

## Fund ReBalance & Withdrawal SpreadSheet

Rev: 2/9/2020, 3/4/2020

Oxbow Scholarships

A	B	C	D	E	Rebalance / Withdrawal		H	I
					F	G		
Account name	1/1/2021 Value	Existing Allocation	Target Allocation	Rebalance / Withdrawal		Net Value	Final Allocation	
10	T.Rowe Price, Dividend Growth #715006 0992-7	<b>\$36,921.09</b>	21.0%	20.0%	(\$1,997.64)	(\$2,000)	\$34,921.09	20.0%
11	T.Rowe Price, International Stock #715006 0988-8	<b>\$18,985.13</b>	10.8%	9.5%	(\$2,396.49)	(\$2,400)	\$16,585.13	9.5%
12	T.Rowe Price, Total Equity Market #715006 0997-2	<b>\$39,025.00</b>	22.2%	20.0%	(\$4,101.55)	(\$4,100)	\$34,925.00	20.0%
13	T.Rowe Price, Corporate Income #715006 0996-9	<b>\$23,552.18</b>	13.4%	15.0%	\$2,640.40	\$2,600	\$26,152.18	15.0%
14	T.Rowe Price, International Bond #715006 0993-0	<b>\$16,152.72</b>	9.2%	10.0%	\$1,309.00	\$1,300	\$17,452.72	10.0%
15	T.Rowe Price, US Bond Index #715006 1000-1	<b>\$21,412.48</b>	12.2%	15.0%	\$4,780.10	\$4,800	\$26,212.48	15.0%
16	T.Rowe Price, Government Money #715006 0989-1	<b>\$746.81</b>	0.4%	0.5%	\$126.28	\$100	\$846.81	0.5%
17	Green Century, balanced Fund	<b>\$18,821.82</b>	10.7%	10.0%	(\$1,360.10)	(\$1,400)	\$17,421.82	10.0%
18	Totals	\$175,617.23	100.0%	100.0%	(\$1,000.00)	(\$1,100)	\$174,517.23	100.0%
20	Target withdrawl (Example only)	\$1,000						
Bold numbers are from Fund reports								
Rebalance / Withdrawal, Calculation (Col F, row 10) = ((C18-C20)*E10)-C10								

REBALANCE: A positive number is added to fund. A <b>negative</b> 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 G18 matches target withdrawl (C20).							