



TRHS Foundation - Lyn Shiffler Science Teachers Fund

Ms. Natalie Pohlman
 PO Box 12087
 Des Moines, IA 50312

Fund Statement
 Fund Number: 247521
 Current Period: July 1, 2020 - September 30, 2020
 Fiscal Year to Date: January 1, 2020 - September 30, 2020

Fund Summary	Current Period	Year to Date
Beginning Balance (July 1, 2020)	\$54,593.64	\$57,997.53
Contributions	\$19,600.00	\$19,600.00
Grant Distributions	\$0.00	\$0.00
Change in Investment Value	\$2,973.74	(\$296.46)
Administrative Fees	(\$75.36)	(\$209.05)
Other Activity	\$0.00	\$0.00
Ending Balance (September 30, 2020)	\$77,092.02	\$77,092.02

Fund Holdings Current Period					
Description	Beginning Balance	Additions	Withdrawals	Investment Performance	Ending Balance
Long-Term Growth Portfolio	\$54,593.64	\$19,600.00	(\$75.36)	\$2,973.74	\$77,092.02
Cash	\$0.00	\$19,675.36	(\$19,675.36)	\$0.00	\$0.00
Total	\$54,593.64			\$2,973.74	\$77,092.02

Investment Performance Summary Current Period	
Description	Amounts
Interest & Dividends	\$266.38
Realized Gains/Losses	\$58.12
Unrealized Gains/Losses	\$2,649.24
Total Investment Performance	\$2,973.74

Investment Performance Summary Year to Date

Description	Amounts
Interest & Dividends	\$830.71
Realized Gains/Losses	\$60.12
Unrealized Gains/Losses	(\$1,187.29)
Total Investment Performance	(\$296.46)

Contributions

Date	Donor	Description	Quantity	Net Proceeds
09/17/2020	Bryan Shiffler	Cash		\$19,600.00
Total				\$19,600.00

Grant Distributions

Date	Grantee	Amount
No grants from account		
Total		\$0.00

Pending Grant Payments

Description	Payment Date	Amount
No pending grant payments from account		
Total Pending Grants:		\$0.00