



OAK PARK-RIVER FOREST Community Foundation

Catherine J. Hall
467 Hiawatha, #309
Wood Dale, IL 60191

OPRF Rotary Club Charitable and Scholarship Fund

Account ID:26761

Period: 01/01/2022 - 03/31/2022

Fund Activity Summary

Beginning Fund Balance:	\$127,234.87
Contributions:	\$0.00
Grants:	(\$23,025.00)
Administrative Fees:	(\$278.91)
Other Activity:	\$0.00
Investment Performance*:	(\$7,218.12)
Ending Fund Balance:	\$96,712.84

*Investment Performance may include activity such as dividend and interest income, realized gains and losses, gain or loss on sale of contributed shares, investment advisor expenses, and market value fluctuations associated with the underlying investments.

Fund Activity Detail

Description	Amount
Investment Performance Detail	
Interest & Dividends	\$299.27
Realized Short-Term Gains/Losses	(\$74.81)
Realized Long-Term Gains/Losses	\$74.27
Unrealized Gains/Losses	(\$7,440.60)
Management Fee	(\$76.25)
Other	\$0.00
Investment Performance Total	(\$7,218.12)



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Description	Date	Amount
Grant Activity		
Rotary Club of Oak Park-River Forest Reimbursement for deposit of Rotary International funds, which was in support of Rotary OPRF's annual deposit of \$4,600.	02/24/2022	(3,025.00)
Virginia Cassin & Sister Michelle Germanson Memorial Fund	03/01/2022	(20,000.00)
Total Grant Activity		(\$23,025.00)
Administrative Fees		
Foundation Fee	03/31/2022	(278.91)
Total Administrative Fees		(\$278.91)

If you have any questions about this statement, please contact your Relationship Manager, Carrie Summy at csummy@oprfcf.org or by phone at (708) 848-1560.