Understanding Your Market Summary

Your market summary includes all the activity for your fund. To help you navigate through this summary, we have provided definitions describing the terminology.

Fund Activity Section

Beginning Balance
Represents your fund balance at the beginning of the applicable quarter. This balance will change every quarter.

Contributions
Represents any contributions made to your fund.

Net Investment Return - Interest and Dividends
Represents the earned income received during the quarter.

Net Investment Return - Realized and Unrealized Gain/Loss
Represents any gain/loss for the quarter resulting from sales of your investments (realized gain/loss) and changes in the market value of your investments (unrealized gain/loss).

Other Income
Represents any additional miscellaneous income added to your fund.

Fee
Represents the fees collected by the Foundation for administering your fund.

Grants
Represents any grants or scholarships awarded.

Other Expenses
Represents any miscellaneous expenses paid from your fund.

Transfers
Represents any transfers of funds into or out of your fund to another fund within the Foundation.

Ending Fund Balance
Represents your fund balance at the end of the applicable quarter.

Available to Spend
Represents the current year spending policy allocation reduced by current year grants and/or expenses.