

## Housing Funds 2/2021

|                               | <u>Corpus 2/12/21</u> | <u>Distributions</u> | <u>Spendable 2/12/21</u> |
|-------------------------------|-----------------------|----------------------|--------------------------|
| ILLINOIS HOUSING              | 0.00                  | 0.00                 | 13,260.68                |
| OKLAHOMA HOUSING              | 0.00                  | 0.00                 | 19,219.55                |
| PENN ST HOUSING               | 0.00                  | 0.00                 | 1,094.70                 |
| TRINE HOUSING                 | 0.00                  | 0.00                 | (590.14)                 |
| GRAND VALLEY HOUSING          | 0.00                  | 0.00                 | 2,854.00                 |
| UNCC HOUSING                  | 0.00                  | 0.00                 | 38,003.45                |
| MILTON COLLEGE LEGACY FUND    | 0.00                  | 0.00                 | 100.00                   |
| TEMP FD FOR LINDENWOOD        | 0.00                  | 0.00                 | 390.00                   |
| Alpha Pi Master Scholar Award | 22,500.00             | 0.00                 | 2,278.11                 |
| WESTMINSTER HOUSING           | 0.00                  | 0.00                 | 6,657.84                 |