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**Detailed Schedule of Trust Funds  
as at December 31, 2020 (page 2)  
(Unaudited)**

	<b>2020</b>	<b>2019</b>
Brought Forward	\$ <u>2,802,792</u>	\$ <u>2,692,258</u>
Supplementary Undergraduate Student Assistance (SUSA) Fund	93,689	105,809
Wagner, Al & Bee Indigenous Transition Program Fund	208,819	70,000
Westman Communications Group Music Scholarship Fund	-	93
Weston Family Scholarship Fund	<u>113,564</u>	<u>109,611</u>
Total Restricted Trust Funds	\$ <u>3,218,864</u>	\$ <u>2,977,771</u>
Unrestricted Trust Funds		
Coltart, C. Life Insurance Fund	\$ 21,956	\$ 75,516
Hendrickson, C. Life Insurance Fund	31,536	9,411
International Students Scholarship Fund	42,023	15,684
Richert, R. Life Insurance Fund	16,082	30,716
Undesignated General Fund	<u>38,090</u>	<u>20,640</u>
Total Unrestricted Trust Funds	<u>149,687</u>	<u>151,967</u>
TOTAL TRUST FUNDS	\$ <u><u>3,368,551</u></u>	\$ <u><u>3,129,738</u></u>