

Fund statement

Thompson Community Foundation Managed Fund

Fund Established - August 3, 2001

Fund statement period: **January 1 to December 31, 2020**

	Opening balance	YTD change	Closing balance
Market value	1,414,638.61		
Disbursements payable	0.00		
Fund balance	1,414,638.61		
Activity - current fiscal year			
Contributions received		52,961.50	
Other		0.00	
Realized gains		40,583.10	
Unrealized gains		60,350.48	
Interest and dividends		47,845.99	
Less disbursements paid		-50,792.00	
Less CF administration fees		-18,643.87	
Less TWF administration fees		-7,457.55	
Less investment fees		-5,239.42	
Fund balance			1,534,246.84
Less disbursements payable			0.00
December 31, 2020 Market value			\$1,534,246.84
Contribution summary			
Opening balance	1,102,471.45		
Other		-0.00	
Capitalized income		0.00	
Current contributions		52,961.50	
Transfers			
Total contributions			\$1,155,432.95
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		50,792.00	
Disbursements paid		-50,792.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204.944.9474.