

Fund statement

TCF-The Troy Anand Fund

Fund Established - December 27, 2012

Fund statement period: **January 1 to December 31, 2024**

	Opening balance	YTD change	Closing balance
Market value	36,301.15		
Disbursements payable	0.00		
Fund balance	36,301.15		
Activity - current fiscal year			
Contributions received		1,751.00	
Other		0.00	
Realized gains		1,024.28	
Unrealized gains		3,130.54	
Interest and dividends		1,088.28	
Less disbursements paid		-1,400.00	
Less CF administration fees		-528.25	
Less TWF administration fees		-211.30	
Less investment fees		-159.91	
Fund balance			40,995.79
Less disbursements payable			0.00
December 31, 2024 Market value			\$40,995.79
Contribution summary			
Opening balance	30,037.67		
Other		-0.00	
Capitalized income		0.00	
Current contributions		1,751.00	
Transfers			
Total contributions			\$31,788.67
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		1,400.00	
Disbursements paid		-1,400.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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