

Fund statement

TCF-Operational Endowment Fund

Fund Established - January 31, 2006

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

	Opening balance	YTD change	Closing balance
Market value	206,199.83		
Disbursements payable	0.00		
Fund balance	206,199.83		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		5,601.08	
Unrealized gains		17,205.35	
Interest and dividends		5,943.16	
Less disbursements paid		-7,893.00	
Less CF administration fees		-2,866.67	
Less TWF administration fees		-1,146.67	
Less investment fees		-873.34	
Fund balance			222,169.74
Less disbursements payable			0.00
December 31, 2024 Market value			\$222,169.74
Contribution summary			
Opening balance	145,962.58		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$145,962.58
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		7,893.00	
Disbursements paid		-7,893.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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