

# Fund Statement

## TCF- Thompson 2018 Manitoba Games Fund

Fund established - February 20, 2020

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	19,579.63		
Disbursements payable	0.00		
Fund balance	19,579.63		
<b>Activity - current fiscal year</b>			
Contributions received		0.00	
Other		0.00	
Realized gains		514.28	
Unrealized gains		911.88	
Interest and dividends		589.40	
Less disbursements paid		-787.00	
Less administration fees		-100.67	
Less investment fees		-80.59	
Fund balance			20,375.25
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$20,375.25</b>
<b>Contribution summary</b>			
Opening balance	20,000.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
<b>Total contributions</b>			<b>\$20,000.00</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		787.00	
Disbursements paid		-787.00	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$0.00</b>

For further information please contact [agency@wpgfdn.org](mailto:agency@wpgfdn.org) or call 204-944-9474



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