

# Fund Statement

## TCF-The Troy Anand Fund

Fund established - December 27, 2012

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	34,546.16		
Disbursements payable	0.00		
Fund balance	34,546.16		
<b>Activity - current fiscal year</b>			
Contributions received		334.00	
Other		0.00	
Realized gains		913.44	
Unrealized gains		1,615.60	
Interest and dividends		1,048.75	
Less disbursements paid		-1,386.00	
Less administration fees		-179.28	
Less investment fees		-143.32	
Fund balance			36,301.15
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$36,301.15</b>
<b>Contribution summary</b>			
Opening balance	29,703.67		
Other		-0.00	
Capitalized income		0.00	
Current contributions		334.00	
Transfers			
<b>Total contributions</b>			<b>\$30,037.67</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		1,386.00	
Disbursements paid		-1,386.00	
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



fund\_id 002841