

Fund statement

TCF-Thompson Health Foundation Fund

Fund Established - June 30, 2009

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

	Opening balance	YTD change	Closing balance
Market value	74,557.54		
Disbursements payable	0.00		
Fund balance	74,557.54		
Activity - current fiscal year			
Contributions received		3,004.94	
Other		0.00	
Realized gains		2,086.47	
Unrealized gains		6,372.23	
Interest and dividends		2,217.23	
Less disbursements paid		-2,876.00	
Less CF administration fees		-1,076.62	
Less TWF administration fees		-430.65	
Less investment fees		-325.78	
Fund balance			83,529.36
Less disbursements payable			0.00
December 31, 2024 Market value			\$83,529.36
Contribution summary			
Opening balance	53,083.72		
Other		-0.00	
Capitalized income		0.00	
Current contributions		3,004.94	
Transfers			
Total contributions			\$56,088.66
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		2,876.00	
Disbursements paid		-2,876.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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