

Fund statement

TCF- Thompson 2018 Manitoba Games Fund

Fund Established - February 20, 2020

Fund statement period: **January 1 to December 31, 2020**

	Opening balance	YTD change	Closing balance
Market value	0.00		
Disbursements payable	0.00		
Fund balance	0.00		
Activity - current fiscal year			
Contributions received		20,000.00	
Other		0.00	
Realized gains		526.37	
Unrealized gains		1,344.34	
Interest and dividends		469.28	
Less disbursements paid		-733.00	
Less CF administration fees		-410.54	
Less TWF administration fees		-164.21	
Less investment fees		-62.83	
Fund balance			20,969.41
Less disbursements payable			0.00
December 31, 2020 Market value			\$20,969.41
Contribution summary			
Opening balance	0.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		20,000.00	
Transfers			
Total contributions			\$20,000.00
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		733.00	
Disbursements paid		-733.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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