

# Fund statement

## TCF-Thompson Health Foundation Fund

Fund Established - June 30, 2009

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

	Opening balance	YTD change	Closing balance
Market value	73,013.23		
Disbursements payable	0.00		
Fund balance	73,013.23		
<b>Activity - current fiscal year</b>			
Contributions received		150.00	
Other		0.00	
Realized gains		2,031.57	
Unrealized gains		2,938.88	
Interest and dividends		2,418.27	
Less disbursements paid		-2,691.00	
Less CF administration fees		-935.42	
Less TWF administration fees		-374.17	
Less investment fees		-265.22	
Fund balance			76,286.14
Less disbursements payable			0.00
<b>December 31, 2020 Market value</b>			<b>\$76,286.14</b>
<b>Contribution summary</b>			
Opening balance	52,617.85		
Other		-0.00	
Capitalized income		0.00	
Current contributions		150.00	
Transfers			
<b>Total contributions</b>			<b>\$52,767.85</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		2,691.00	
Disbursements paid		-2,691.00	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$0.00</b>

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