

# Fund Statement

## TCF-Thompson Health Foundation Fund

Fund established - June 30, 2009

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	71,496.31		
Disbursements payable	0.00		
Fund balance	71,496.31		
<b>Activity - current fiscal year</b>			
Contributions received		137.65	
Other		0.00	
Realized gains		1,879.03	
Unrealized gains		3,339.01	
Interest and dividends		2,153.55	
Less disbursements paid		-2,867.00	
Less administration fees		-367.61	
Less investment fees		-294.37	
Fund balance			74,557.54
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$74,557.54</b>
<b>Contribution summary</b>			
Opening balance	52,946.07		
Other		-0.00	
Capitalized income		0.00	
Current contributions		137.65	
Transfers			
<b>Total contributions</b>			<b>\$53,083.72</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		2,867.00	
Disbursements paid		-2,867.00	
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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