

Fund Statement

Thompson Community Foundation Managed Fund

Fund established - August 3, 2001

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	1,351,107.29		
Disbursements payable	0.00		
Fund balance	1,351,107.29		
Activity - current fiscal year			
Contributions received		14,282.05	
Other		0.00	
Realized gains		35,601.70	
Unrealized gains		63,358.92	
Interest and dividends		40,814.31	
Less disbursements paid		-52,650.00	
Less administration fees		-6,953.85	
Less investment fees		-5,572.77	
Fund balance			1,422,603.02
Less disbursements payable			0.00
December 31, 2023 Market value			\$1,422,603.02
Contribution summary			
Opening balance	1,051,106.87		
Other		-0.00	
Capitalized income		0.00	
Current contributions		14,282.05	
Transfers			
Total contributions			\$1,065,388.92
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		52,650.00	
Disbursements paid		-52,650.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact agency@wpgfdn.org or call 204-944-9474



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