

# Fund Statement

## TCF-CIM Scholarship Fund

Fund established - December 21, 2009

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	51,557.72		
Disbursements payable	0.00		
Fund balance	51,557.72		
<b>Activity - current fiscal year</b>			
Contributions received		0.00	
Other		0.00	
Realized gains		1,354.08	
Unrealized gains		2,401.14	
Interest and dividends		1,552.00	
Less disbursements paid		-2,071.00	
Less administration fees		-265.09	
Less investment fees		-212.20	
Fund balance			53,653.92
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$53,653.92</b>
<b>Contribution summary</b>			
Opening balance	40,529.98		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
<b>Total contributions</b>			<b>\$40,529.98</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		2,071.00	
Disbursements paid		-2,071.00	
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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