

Fund Statement

TCF-Operational Endowment Fund

Fund established - January 31, 2006

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	198,143.75		
Disbursements payable	0.00		
Fund balance	198,143.75		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		5,204.02	
Unrealized gains		9,227.73	
Interest and dividends		5,964.59	
Less disbursements paid		-7,959.00	
Less administration fees		-1,018.79	
Less investment fees		-815.49	
Fund balance			206,199.83
Less disbursements payable			0.00
December 31, 2023 Market value			\$206,199.83
Contribution summary			
Opening balance	145,962.58		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$145,962.58
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		7,959.00	
Disbursements paid		-7,959.00	
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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