

Fund statement

TCF-Operational Endowment Fund

Fund Established - January 31, 2006

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

	Opening balance	YTD change	Closing balance
Market value	203,268.36		
Disbursements payable	0.00		
Fund balance	203,268.36		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		5,655.82	
Unrealized gains		8,181.47	
Interest and dividends		6,732.37	
Less disbursements paid		-7,492.00	
Less CF administration fees		-2,604.20	
Less TWF administration fees		-1,041.68	
Less investment fees		-738.39	
Fund balance			211,961.75
Less disbursements payable			0.00
December 31, 2020 Market value			\$211,961.75
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	
Spending Policy allocation		7,492.00	
Disbursements paid		-7,492.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204.944.9474.