

Fund statement

TCF-The Troy Anand Fund

Fund Established - December 27, 2012

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

	Opening balance	YTD change	Closing balance
Market value	35,004.58		
Disbursements payable	0.00		
Fund balance	35,004.58		
Activity - current fiscal year			
Contributions received		100.00	
Other		0.00	
Realized gains		977.28	
Unrealized gains		1,418.46	
Interest and dividends		1,161.54	
Less disbursements paid		-1,274.00	
Less CF administration fees		-449.79	
Less TWF administration fees		-179.91	
Less investment fees		-127.43	
Fund balance			36,630.73
Less disbursements payable			0.00
December 31, 2020 Market value			\$36,630.73
Contribution summary			
Opening balance	29,284.67		
Other		-0.00	
Capitalized income		0.00	
Current contributions		100.00	
Transfers			
Total contributions			\$29,384.67
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		1,274.00	
Disbursements paid		-1,274.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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