



Interim Fund Report

1350 One Lombard Place
 Winnipeg MB R3B 0X3
 Ph: 204.944.9474 F: 204.942-2987
 www.wpgfdn.org email info@wpgfdn.org

STCF - The Chrysalis Fund
October 1, 2010 to September 30, 2011

| | | |
|---------------------------------------|------------------|-------------------------|
| Opening Fair Value Oct 1 | | 23,214.96 |
| Disbursements Payable Oct 1 | 5,594.37 | |
| Fund Balance | <u>28,809.33</u> | |
| Activity - Current Fiscal Year | | |
| Contributions Received | 27,658.08 | |
| Transfers to/fr | 0.00 | |
| Investment Income Earned | | |
| Realized Gains (Losses) | 1,093.81 | |
| Unrealized Gains (Losses) | -4,047.32 | |
| Interest and Dividends | <u>1,119.09</u> | -1,834.42 |
| Less Disbursements Paid | | -5,545.00 |
| Less Administration Fees | | -116.07 |
| Less Investment Fees | | <u>-69.64</u> |
| Fund Balance | | 53,902.28 |
| Less Disbursements Payable | | <u>5,730.37</u> |
| September 30, 2011 Fair Value | | <u><u>48,171.91</u></u> |

*All investments are valued at their bid price to comply with new CICA Standards

Contribution Summary

Fund Established - September 28, 2009

| | |
|-----------------------------|-------------------------|
| Opening Balance, Oct 1 | 22,930.00 |
| Capitalized Spending Policy | 0.00 |
| Transfer to Capital - Other | 0.00 |
| Current Contributions | 27,658.08 |
| Total Contributions | <u><u>50,588.08</u></u> |

Disbursement Summary

| | |
|----------------------------------|-----------------|
| Opening Balance Payable, Oct 1 | 5,594.37 |
| YTD Spending Policy Allocation | 681.00 |
| Disbursements Paid | -5,545.00 |
| Less Capitalized Spending Policy | -0.00 |
| Transfer to/fr Disbursement | <u>0.00</u> |
| Plus Flow Thru | <u>5,000.00</u> |
| Disbursements Payable | 5,730.37 |