

Fund Statement

STCF - The Chrysalis Fund

Fund #002278 - Fund established - September 28, 2009

Fund statement period: October 1, 2022 to September 30, 2023

	Opening balance Oct 1	YTD change	Closing balance
Market value	240,672.85		
Disbursements payable	0.00		
Fund balance	240,672.85		
Activity - current fiscal year			
Contributions received		9,406.70	
Other		0.00	
Realized gains		6,572.47	
Unrealized gains		6,780.40	
Interest and dividends		7,265.33	
Less disbursements paid		-11,714.00	
Less CF administration fees		-2,406.73	
Less TWF administration fees		-1,203.36	
Less investment fees		-1,002.72	
Fund balance			254,370.94
Less disbursements payable			0.00
September 30, 2023 Market value			\$254,370.94
Contribution summary			
Opening balance	203,293.11		
Other		-0.00	
Capitalized income		0.00	
Current contributions		7,236.70	
Transfers		2,170.00	
Total contributions			\$212,699.81
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		11,714.00	
Disbursements paid		-11,714.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204-944-9474

