

Fund Statement

STCF - The Chrysalis Fund

Fund #002278 - Fund established - September 28, 2009

Fund statement period: October 1, 2023 to July 31, 2024

	Opening balance Oct 1	YTD change	Closing balance
Market value	254,370.94		
Disbursements payable	0.00		
Fund balance	254,370.94		
Activity - current fiscal year			
Contributions received		14,400.04	
Other		0.00	
Realized gains		5,285.39	
Unrealized gains		30,786.09	
Interest and dividends		6,652.60	
Less disbursements paid		-12,537.00	
Less CF administration fees		-2,543.71	
Less TWF administration fees		-1,271.85	
Less investment fees		-813.13	
Fund balance			294,329.37
Less disbursements payable			0.00
July 31, 2024 Market value			\$294,329.37
Contribution summary			
Opening balance	212,699.81		
Other		-0.00	
Capitalized income		0.00	
Current contributions		11,750.04	
Transfers		2,650.00	
Total contributions			\$227,099.85
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		12,537.00	
Disbursements paid		-12,537.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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