

Fund Statement

STCF - The Chrysalis Fund

Fund #002278 - Fund established - September 28, 2009

Fund statement period: October 1, 2020 to September 30, 2021

	Opening balance Oct 1	YTD change	Closing balance
Market value	223,082.24		
Disbursements payable	0.00		
Fund balance	223,082.24		
Activity - current fiscal year			
Contributions received		11,800.00	
Other		0.00	
Realized gains		10,838.19	
Unrealized gains		17,972.12	
Interest and dividends		7,959.62	
Less disbursements paid		-7,552.00	
Less CF administration fees		-2,230.82	
Less TWF administration fees		-1,115.41	
Less investment fees		-1,062.35	
Fund balance			259,691.59
Less disbursements payable			0.00
September 30, 2021 Market value			\$259,691.59
Contribution summary			
Opening balance	174,793.12		
Other		-0.00	
Capitalized income		0.00	
Current contributions		4,600.00	
Transfers		7,200.00	
Total contributions			\$186,593.12
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		7,552.00	
Disbursements paid		-7,552.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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

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 fund_id 002278

