

Fund Statement

STCF - The Chrysalis Fund

Fund #002278 - Fund established - September 28, 2009

Fund statement period: October 1, 2021 to September 30, 2022

	Opening balance Oct 1	YTD change	Closing balance
Market value	259,691.59		
Disbursements payable	0.00		
Fund balance	259,691.59		
Activity - current fiscal year			
Contributions received		16,699.99	
Other		0.00	
Realized gains		10,516.69	
Unrealized gains		-39,432.20	
Interest and dividends		6,581.65	
Less disbursements paid		-8,482.00	
Less CF administration fees		-2,596.92	
Less TWF administration fees		-1,298.46	
Less investment fees		-1,007.49	
Fund balance			240,672.85
Less disbursements payable			0.00
September 30, 2022 Market value			\$240,672.85
Contribution summary			
Opening balance	186,593.12		
Other		-0.00	
Capitalized income		0.00	
Current contributions		15,499.99	
Transfers		1,200.00	
Total contributions			\$203,293.11
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		8,482.00	
Disbursements paid		-8,482.00	
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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