

CFPD Endowment Fund
 Schedule of investments
 September

Amount

Due Date

30/09/2022

market value cost

Credential

Cash & Short term

Canadian dollars	1009-1	43,764.84	43,764.84
US Account	1009-2	24,435.31	24,435.31
US FX	1009-3	9,322.07	9,322.07
		<u>77,522.22</u>	<u>77,522.22</u>

Fixed Income

Credential Fixed Income	1115-5	2,838,644.04	3,115,898.35
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2,838,644.04 3,115,898.35

Equities

(mutual fund)

Credential Equities Cdn	1130-4	5,703,062.60	4,716,326.78
Credential Equities US	1130-5	2,109,379.95	2,475,665.14
Credential Equities US FX	1130-6	804,728.45	944,466.25

8,617,171.00 8,136,458.17

11,533,337.26 11,329,878.74

City of Portage Debentures

Payable \$8,468.18 annually on October 31 (P+I)	31-Oct-24	5.50%	22,846.53	22,846.53
Payable \$9962.56 annually on May 1 (P&I)	1-May-25	5.50%	26,878.31	26,878.31
Payable \$9797.71 annually on Oct 1 (P&I)	1-Oct-25	5.25%	26,557.20	26,557.20
			<u>76,282.04</u>	<u>76,282.04</u>

GL #1110

R.M. Of Portage Debentures

Payable \$14,677.63 annually on December 31 (P+I)	31-Dec-16	5.38%	116,993.38	116,993.38
Payable \$19,816.05 annually on January 31 (P+I)	31-Jan-25	6.13%	52,846.38	52,846.38
\$12,682.39 annually on Dec 31 thereafter (P+I)	31-Dec-28	5.63%	71,751.46	71,751.46
Payable \$2985.55 annually on December 31 (P+I)	31-Dec-29	5.75%	18,724.53	18,724.53
Payable \$4359.23 annually on December 31 (P+I)	31-Dec-28	6.00%	24,334.84	24,334.84
Payable \$23,446.10 annually on December 31 (P+I)	Dec. 31,2022	3%	200,000.00	200,000.00
			<u>484,650.59</u>	<u>484,650.59</u>

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Winnipeg Fdn re Mb Bursary

Elma Slack Bursary Fund

General Bursary Education Fund

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Total Investments		<u>12,094,269.89</u>	<u>11,890,811.37</u>
Unrealized gain on investments		203,458.52	
prior month unrealized gain	August	877,982.97	
adjustment required		<u>(674,524.45)</u>	

Summary

Bonds, debentures and GIC		3,477,098.89	3,754,353.20
Shares			
Trust Units			
Mutual Funds		8,617,171.00	8,136,458.17
		<u>12,094,269.89</u>	<u>11,890,811.37</u>

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Endowment Journal Entry:	DR	CR	
1125 - Market Value Adjustment			674,524.45
1210 - Unrealized gain on investments	674,524.45		
Operational Journal Entry			
3145 - Unrealized Gain on Investment			674,524.45
8000 - Capital Gain Unrealized	674,524.45		

matches QB - Endowment

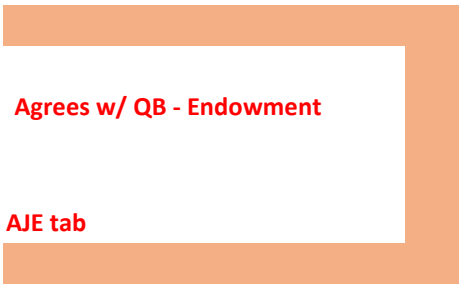
matches QB - Endowment

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Agrees w/ QB - Endowment

AJE tab