

CHRIST CHURCH INVESTMENT FUND
(Includes Unrealized Gains/Losses)
as at December 31st, 2021

	2021	2020	Change Incr(Decr)
INVESTMENTS			
Corben Trust BOB2	9,717.26	8,696.59	1020.67
Cunningham estate	40,961.91	54,308.24	-13346.33
A.S. Boyd Investment Trust	-	11,475.14	-11475.14
J.E. Anderson Trust BOB4	14,225.15	12,730.98	1494.17
Synod Trust -Christ Church BOB1	33,729.52	30,186.68	3542.84
Synod Trust - Bequests BOB5	117,708.19	105344.49	12363.70
Total Assets	216342.03	222742.12	-6400.09
REPRESENTED BY:			
CIBC Cunningham Estate	40,961.91	54,308.24	
Synod Trust	175,380.11	156958.74	
IG Wealth	-	11475.14	
	216342.03	222742.12	

CHRIST CHURCH INVESTMENT FUND
CASH FLOW
as at December 31st, 2021

Opening Balance			222742.12
Inflows			
Interest Income			
A.S.Boyd	0.70	28.43	
Cunningham Estate	- 12,339.23	2355.24	
Corben	1,020.67	415.34	
Synod	17,400.71	7080.76	
Inter Funds tsf out to Memor	- 11,475.84		
Change in Market Value- Unrealiz	-5392.99	9879.77	
Outflows			
Fees	967.83	924.12	
HST	39.27	13.25	
Net inflows/(Outflows)			-6400.09
Closing Balance			216342.03
Prepared by Robbie Gordon Treasurer			

