

Interim Fund Report

STCF - The Chrysalis Fund

October 1, 2011 to September 30, 2012

Fund Established - September 28, 2009

Fund # 002278

	Opening Balance Oct 1	YTD Change	Closing Balance
Market Value	48,171.91		
Disbursements Payable	5,730.37		
Fund Balance	53,902.28		
Activity - Current Fiscal Year			
Contributions Received		14,750.00	
Other			
Realized Gains		1,357.67	
Unrealized Gains		3,101.24	
Interest and Dividends		1,671.79	
Less Disbursements Paid		-5,250.00	
Less Administration Fees		-240.86	
Less Investment Fees		-163.80	
Fund Balance			74,128.32
Less Disbursements Payable			6,640.37
September 30, 2012 Market Value			\$67,487.95
Contribution Summary			
Opening Balance	50,588.08		
Other		-0.00	
Capitalized Income		0.00	
Current Contributions		14,750.00	
Transfers		0.00	
Total Contributions			\$65,338.08
Disbursement Summary			
Opening Balance Payable	5,730.37		
Other		0.00	
Spending Policy Allocation		1,160.00	
Disbursements Paid		-5,250.00	
Less Capitalized Income		-0.00	
Disbursements Payable			\$6,640.37

For more information about your fund please contact
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