

Interim Fund Report

STCF - The Chrysalis Fund
October 1, 2012 to September 30, 2013

Opening Fair Value Oct 1		67,487.95
Disbursements Payable Oct 1	6,640.37	
Fund Balance	<u>74,128.32</u>	
Activity - Current Fiscal Year		
Contributions Received	13,450.00	
Interfund Transfers	0.00	
Investment Income		
Realized Gains (Losses)	1,344.11	
Unrealized Gains (Losses)	6,514.18	
Interest and Dividends	<u>2,556.66</u>	10,414.95
Less Disbursements Paid		-6,640.37
Less Administration Fees		-337.44
Less Investment Fees		<u>-278.25</u>
Fund Balance		95,737.21
Less Disbursements Payable		<u>6,611.00</u>
September 30, 2013 Fair Value		<u><u>89,126.21</u></u>

*All investments are valued at their bid price to comply with CICA Standards

Contribution Summary

Fund Established - Sept 28, 2009	
Opening Balance, Oct 1	65,338.08
Capitalized Spending Policy	0.00
Interfund Transfers	0.00
Current Contributions	13,450.00
Total Contributions	<u><u>78,788.08</u></u>

Disbursement Summary

Opening Balance Payable, Oct 1	6,640.37
YTD Spending Policy Allocation	1,611.00
Disbursements Paid	-6,640.37
Less Capitalized Spending Policy	-0.00
Interfund Transfers	0.00
Plus Flow Thru	<u>5,000.00</u>
Disbursements Payable	<u><u>6,611.00</u></u>