

# Interim Fund Report

## STCF - The Chrysalis Fund

October 1, 2014 to September 30, 2015

Fund Established - September 28, 2009

Fund # 002278

	Opening Balance Oct 1	YTD Change	Closing Balance
Market Value	121,372.24		
Disbursements Payable	1,420.00		
Fund Balance	122,792.24		
<b>Activity - Current Fiscal Year</b>			
Contributions Received		3,500.00	
Other		0.00	
Realized Gains		4,610.25	
Unrealized Gains		-3,004.38	
Interest and Dividends		5,849.23	
Less Disbursements Paid		-4,957.00	
Less Administration Fees		-606.86	
Less Investment Fees		-430.75	
Fund Balance			127,752.73
Less Disbursements Payable			0.00
<b>September 30, 2015 Market Value</b>			<b>\$127,752.73</b>
<b>Contribution Summary</b>			
Opening Balance	98,688.08		
Other		-0.00	
Capitalized Income		0.00	
Current Contributions		3,500.00	
Transfers		0.00	
<b>Total Contributions</b>			<b>\$102,188.08</b>
<b>Disbursement Summary</b>			
Opening Balance Payable	1,420.00		
Other		0.00	
Spending Policy Allocation		3,537.00	
Disbursements Paid		-4,957.00	
Less Capitalized Income		-0.00	
<b>Disbursements Payable</b>			<b>\$0.00</b>

For more information about your fund please contact  
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