

# Interim Fund Report

## STCF - The Chrysalis Fund

October 1, 2015 to September 30, 2016

Fund Established - September 28, 2009

Fund # 002278

|  | Opening<br>Balance Oct 1 | YTD Change | Closing Balance     |
|--|--------------------------|------------|---------------------|
| Market Value                           | 127,752.73               |            |                     |
| Disbursements Payable                  | 0.00                     |            |                     |
| Fund Balance                           | 127,752.73               |            |                     |
| <b>Activity - Current Fiscal Year</b>  |                          |            |                     |
| Contributions Received                 |                          | 24,100.00  |                     |
| Other                                  |                          | 0.00       |                     |
| Realized Gains                         |                          | 1,725.66   |                     |
| Unrealized Gains                       |                          | 6,498.27   |                     |
| Interest and Dividends                 |                          | 6,964.60   |                     |
| Less Disbursements Paid                |                          | -4,728.00  |                     |
| Less Administration Fees               |                          | -638.76    |                     |
| Less Investment Fees                   |                          | -441.54    |                     |
| Fund Balance                           |                          |            | 161,232.96          |
| Less Disbursements Payable             |                          |            | 0.00                |
| <b>September 30, 2016 Market Value</b> |                          |            | <b>\$161,232.96</b> |
| <b>Contribution Summary</b>            |                          |            |                     |
| Opening Balance                        | 102,188.08               |            |                     |
| Other                                  |                          | -0.00      |                     |
| Capitalized Income                     |                          | 0.00       |                     |
| Current Contributions                  |                          | 21,100.00  |                     |
| Transfers                              |                          | 3,000.00   |                     |
| <b>Total Contributions</b>             |                          |            | <b>\$126,288.08</b> |
| <b>Disbursement Summary</b>            |                          |            |                     |
| Opening Balance Payable                | 0.00                     |            |                     |
| Other                                  |                          | 0.00       |                     |
| Spending Policy Allocation             |                          | 4,728.00   |                     |
| Disbursements Paid                     |                          | -4,728.00  |                     |
| 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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