

Interim Fund Report

STCF - The Chrysalis Fund

October 1, 2016 to September 30, 2017

Fund Established - September 28, 2009

Fund # 002278

	Opening Balance Oct 1	YTD Change	Closing Balance
Market Value	161,232.96		
Disbursements Payable	0.00		
Fund Balance	161,232.96		
Activity - Current Fiscal Year			
Contributions Received		6,100.00	
Other			
Realized Gains		1,999.19	
Unrealized Gains		4,031.93	
Interest and Dividends		5,691.64	
Less Disbursements Paid		-5,939.00	
Less Administration Fees		-806.16	
Less Investment Fees		-561.22	
Fund Balance			171,749.34
Less Disbursements Payable			0.00
September 30, 2017 Market Value			\$171,749.34
Contribution Summary			
Opening Balance	126,288.08		
Other		0.00	
Capitalized Income		0.00	
Current Contributions		1,800.00	
Transfers		4,400.00	
Total Contributions			\$132,388.08
Disbursement Summary			
Opening Balance Payable	0.00		
Other		0.00	
Spending Policy Allocation		5,939.00	
Disbursements Paid		-5,939.00	
Less Capitalized Income		-0.00	
Disbursements Payable			\$0.00

For more information about your fund please contact
Denise Campbell, Fund Administration Specialist dcampbell@wpgfdn.org or 204-944-9474