

Fund statement

STCF - The Chrysalis Fund

Fund Established - September 28, 2009

Fund statement period: October 1, 2017 to September 30, 2018

	Opening balance	YTD change	Closing balance
Market value	171,749.34		
Disbursements payable	0.00		
Fund balance	171,749.34		
Activity - current fiscal year			
Contributions received		5,691.68	
Other			
Realized gains		4,848.99	
Unrealized gains		577.34	
Interest and dividends		7,072.74	
Less disbursements paid		-7,031.00	
Less administration fees		-858.75	
Less investment fees		-615.67	
Fund balance			181,434.67
Less disbursements payable			0.00
September 30, 2018 Market value			\$181,434.67
Contribution summary			
Opening balance	132,388.08		
Other		0.00	
Capitalized income		0.00	
Current contributions		5,691.68	
Transfers		0.00	
Total contributions			\$138,079.76
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
Spending Policy allocation		7,031.00	
Disbursements paid		-7,031.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact dcampbell@wpgfdn.org or call 204.944.9474.

