

Fund statement

STCF - The Chrysalis Fund

Fund Established - September 28, 2009

Fund statement period: October 1, 2018 to September 30, 2019

	Opening balance Oct 1	YTD change	Closing balance
Market value	181,434.67		
Disbursements payable	0.00		
Fund balance	181,434.67		
Activity - current fiscal year			
Contributions received		17,803.36	
Other		0.00	
Realized gains		2,522.44	
Unrealized gains		3,566.94	
Interest and dividends		6,078.51	
Less disbursements paid		-6,506.00	
Less CF administration fees		-1,814.35	
Less TWF administration fees		-907.17	
Less investment fees		-711.66	
Fund balance			201,466.74
Less disbursements payable			0.00
September 30, 2019 Market value			\$201,466.74
Contribution summary			
Opening balance	138,079.76		
Other		-0.00	
Capitalized income		0.00	
Current contributions		16,803.36	
Transfers		1,000.00	
Total contributions			\$155,883.12
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		6,506.00	
Disbursements paid		-6,506.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

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

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