

Fund Statement

STCF - The Chrysalis Fund

Fund #002278 - Fund established - September 28, 2009

Fund statement period: October 1, 2024 to September 30, 2025

	Opening balance Oct 1	YTD change	Closing balance
Market value	302,569.57		
Disbursements payable	0.00		
Fund balance	302,569.57		
Activity - current fiscal year			
Contributions received		9,500.00	
Other		0.00	
Realized gains		18,643.91	
Unrealized gains		11,771.09	
Interest and dividends		8,365.58	
Less disbursements paid		-13,135.00	
Less CF administration fees		-3,025.70	
Less TWF administration fees		-1,512.85	
Less investment fees		-1,325.52	
Fund balance			331,851.08
Less disbursements payable			0.00
September 30, 2025 Market value			\$331,851.08
Contribution summary			
Opening balance	229,299.85		
Other		-0.00	
Capitalized income		0.00	
Current contributions		8,000.00	
Transfers		1,500.00	
Total contributions			\$238,799.85
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		13,135.00	
Disbursements paid		-13,135.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact endow@endowmb.org or call 204-944-9474