



Colorado Fund Report

Period	Description	Amount	Allocation	Colorado Allocation	Non-Colorado Allocation	Colorado Fund Balance	Non-Colorado Fund Balance
March 2016	Establish Corpus	214,406,300.00	80/20	171,525,040.00	42,881,260.00	171,525,040.00	42,881,260.00
Fiscal Year Ending Jun 30, 2016	Grantmaking	-	CO	-	-	171,525,040.00	42,881,260.00
	Grantmaking	-	Non-CO	-	-	171,525,040.00	42,881,260.00
	Administrative Costs	56,469.83	80/20	45,175.86	11,293.97	171,570,215.86	42,892,553.97
	Investment Income	149,854.00	Pro-rata	119,883.20	29,970.80	171,690,099.06	42,922,524.77
Fiscal Year Ending Jun 30, 2017	Grantmaking	(128,340.67)	CO	(128,340.67)	-	171,561,758.39	42,922,524.77
	Grantmaking	-	Non-CO	-	-	171,561,758.39	42,922,524.77
	Administrative Costs	(4,144,590.56)	80/20	(3,315,672.45)	(828,918.11)	168,246,085.94	42,093,606.66
	Investment Income	1,412,985.35	Pro-rata	1,130,215.85	282,769.50	169,376,301.79	42,376,376.16
Fiscal Year Ending Jun 30, 2018	Grantmaking	(10,611,698.29)	CO	(10,611,698.29)	-	158,764,603.50	42,376,376.16
	Grantmaking	(500.00)	Non-CO	-	(500.00)	158,764,603.50	42,375,876.16
	Administrative Costs	(1,469,079.90)	80/20	(1,175,263.92)	(293,815.98)	157,589,339.58	42,082,060.18
	Investment Income	6,193,187.79	Pro-rata	4,887,932.75	1,305,255.04	162,477,272.33	43,387,315.22
August 2018	Earnout Revenue	8,310,000.00	80/20	6,648,000.00	1,662,000.00	169,125,272.33	45,049,315.22
Short Year Ending Dec 31, 2018	Grantmaking	(3,967,334.09)	CO	(3,967,334.09)	-	165,157,938.24	45,049,315.22
	Grantmaking	(260,391.00)	Non-CO	-	(260,391.00)	165,157,938.24	44,788,924.22
	Administrative Costs	(724,681.00)	80/20	(579,744.80)	(144,936.20)	164,578,193.44	44,643,988.02
	Investment Income	(9,347,475.37)	Pro-rata	(7,352,903.97)	(1,994,571.40)	157,225,289.47	42,649,416.62