



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
Year Ending June 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
Year Ending June 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