



500 First Street, Suite 2600 Wausau, WI 54403

Boulder Junction Community Foundation Restricted Endowment Fund

a component fund of the Community Foundation of North Central Wisconsin

October 01, 2019 through December 31, 2019

Beginning Balance	323,861.64
Activity	
Donations	33,625.00
Investment gains/losses	19,115.35
Administration fee	-1,248.05
Grants	-8,403.00
Fund Balance	
Cash	-1,248.05
Indexed 70/30 pool	368,198.99
n/a	n/a
Total Fund Balance	366,950.94