



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, 2020 through December 31, 2020

Beginning Balance	389,464.85
Activity	
Donations	47,725.00
Investment gains/losses	52,416.19
Administration fee	-1,508.57
Fund Balance	
Cash	-1,508.57
Investment pool managed 70/30	489,606.04
n/a	n/a
Total Fund Balance	488,097.47