



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, 2021 through December 31, 2021

Beginning Balance	529,694.76
Activity	
Donations	63,045.00
Investment gains/losses	21,169.24
Charitable Support Fee	-2,028.81
Fund Balance	
Undeposited Checks/Cash	1,450.00
Investment pool managed 70/30	610,430.19
n/a	n/a
Total Fund Balance	611,880.19