

Community Foundation of Portage & District Inc.
 Disbursement Quota
 12/31/2023

24 Months before the BEGINNING of the fiscal period

	Cash (flow)	Investments	
19-Jan	\$ 736,258.00	\$ 9,442,462.00 (note 5)	
21-Jan	\$ 261,686.00	\$ 13,111,280.00	
	<u>\$ 997,944.00</u>	<u>\$ 22,553,742.00</u>	
Average	\$ 498,972.00	\$ 11,276,871.00	\$ 11,775,843.00
20-Jan	\$ 588,300.00	\$ 10,678,387.00	
22-Jan	\$ 386,401.00	\$ 12,506,866.00	
	<u>\$ 974,701.00</u>	<u>\$ 23,185,253.00</u>	
	\$ 487,350.50	\$ 11,592,626.50	\$ 12,079,977.00
Total			\$ 23,855,820.00
Average of Period totals			\$ 11,927,910.00
Quota Base			5.00%
Required disbursement FYE 2023			<u>\$ 596,395.50</u>