

Community Foundation of Portage & District Inc.

Disbursement Quota

31/12/2022

24 Months before the BEGINNING of the fiscal period

	Cash	Investments	
18-Jan	\$ 749,505.00	\$ 8,301,189.00	
20-Jan	\$ 588,300.00	\$ 10,678,387.00	
	<u>\$ 1,337,805.00</u>	<u>\$ 18,979,576.00</u>	
Average	\$ 668,902.50	\$ 9,489,788.00	\$ 10,158,690.50
19-Jan	\$ 736,258.00	\$ 9,442,462.00	
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	<u>\$ 11,775,843.00</u>
Total			\$ 21,934,533.50
Average of Period totals		\$ 10,967,266.75	\$ 10,967,266.75
Quota Base		3.50%	5.00%
Required disbursement FYE 2022		<u>\$ 383,854.34</u>	<u>\$ 548,363.34</u>