

Community Foundation of Portage & District Inc.  
 Disbursement Quota  
 2024-12-31

Endowment Fund

**24 Months before the BEGINNING of the fiscal period**

	Cash (flow)	Investments	
20-Jan	\$ 588,300.00	\$ 10,678,387.00 (note 5)	
22-Jan	\$ 386,401.00	\$ 12,506,866.00	
	<u>\$ 974,701.00</u>	<u>\$ 23,185,253.00</u>	
Average	\$ 487,350.50	\$ 11,592,626.50	\$ 12,079,977.00
21-Jan	\$ 261,686.00	\$ 13,111,280.00	
23-Jan	\$ 311,564.00	\$ 13,819,429.00	
	<u>\$ 573,250.00</u>	<u>\$ 26,930,709.00</u>	
Average	\$ 286,625.00	\$ 13,465,354.50	\$ 13,751,979.50
Total			\$ 25,831,956.50
Average of Period totals			\$ 12,915,978.25
Quota Base			5.00%
Required disbursement FYE 2023			<u>\$ 645,798.91</u>