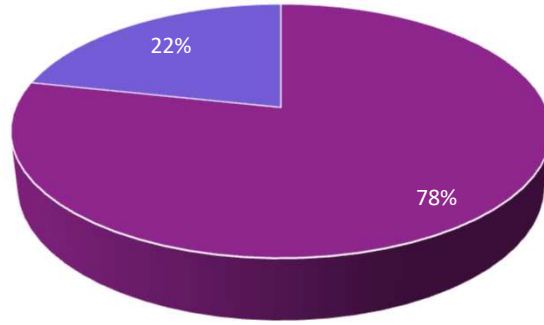




**NextFifty Initiative
Colorado Impact Report
Through Year Ended 2022**

Fund Balance



■ Colorado ■ Outside Colorado

Description	Amount	Colorado Fund	Non-Colorado Fund	Alloc Method
Establish Corpus	214,406,300	171,525,040	42,881,260	80/20
Earnout Revenue	\$ 8,310,000	\$ 6,648,000	1,662,000	80/20
Grantmaking	\$(51,708,908)	\$(43,394,880)	\$(8,314,028)	Geography
Administrative Costs	\$(17,477,674)	\$(13,982,139)	(3,495,535)	80/20
Investment Income	\$ 66,361,386	\$ 51,511,242	14,850,144	Pro-Rata
Fund Balances at 12/31/22	219,891,105	172,307,264	\$ 47,583,841	

Grant Funding by Year

