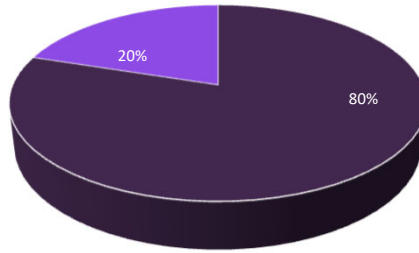




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Colorado Impact Report
Through Year-End 2025

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	\$ (79,578,371)	\$ (61,298,273)	\$ (18,280,098)	Geography
Administrative Costs	\$ (20,037,295)	\$ (16,029,836)	(4,007,459)	80/20
Investment Income	\$ 166,285,042	\$ 130,497,300	35,787,742	Pro-Rata
Fund Balances at 12/31/25	289,385,677	231,342,231	\$ 58,043,446	

Grant Funding by Year

