

ENDOWMENT DISTRIBUTIONS & ENDOWMENT/FUND BALANCES June 30, 2022

ENDOWMENT DISTRIBUTIONS (net of fees)

	Current Year	Since Inception	
CFNIL General*	\$	89,243	\$225,592
CFNIL Science**	\$	4,108	\$4,108
TNC***	\$	30,687	\$140,531
Total Distributions		\$124,038	\$370,231

ENDOWMENT BALANCES

Friends Endowment for Nachusa Grasslands (CFNIL*)	\$	2,528,187	Before Investment Results
Friends Endowment for Nachusa Science (CFNIL**)	\$	239,147	Before Investment Results
Nachusa Grasslands Stewardship Endowment (TNC***)	\$	812,365	Preliminary
Total Endowment Funds		\$ 3,579,699	

LAND PROTECTION FUND****

Distributions Current		Distributions Since Inception		Balance
\$	-	\$	-	\$ 55,024

*Operations endowment established June 2014; 3rd Q distribution based on average yearend balance over prior 3 years.

**Science endowment established November 2020; 3rd Q distribution based on average yearend balance over prior 3 years.

***Operations endowment established September 2009; monthly distribution based on average yearend balance over prior 5 years.

****Established June 30, 2021. This is a savings account that will, with Board approval, support land acquisition by TNC.