



**Red Feather Lakes Community Library Fund
Statement of Activity**

February 01, 2026 through February 28, 2026

Fund Open Date: August 23, 1994

Investment Pool: Balanced Pool

FUND SUMMARY

| | Current Period | Year-to-Date |
|--------------------------------------|-----------------------|----------------------|
| Beginning Fund Balance | \$ 540,954.71 | \$ 533,655.03 |
| Contributions and Investments | | |
| Net Investment Activity | 5,932.39 | 13,989.29 |
| Withdrawals | | |
| Administrative Fees | (763.30) | (1,520.52) |
| Ending Fund Balance | \$ 546,123.80 | \$ 546,123.80 |

Your fund's current spendable balance is \$171,443.16

CONTRIBUTIONS MADE FOR THE PERIOD

No contributions were made this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

If you need additional information, please reach out to accounting@nocofoundation.org.