

CONRAD N.



FOUNDATION

STATEMENTS OF FINANCIAL POSITION

ASSETS

	YEAR END 2023 (audited)	YEAR END 2022 (audited)
CASH AND CASH EQUIVALENTS	\$ 131,442,163	\$ 80,223,923
INVESTMENTS	6,861,166,588	6,429,210,493
PROGRAM RELATED INVESTMENTS	58,436,085	48,436,085
PROPERTY & EQUIPMENT, NET	48,574,026	66,111,094
OTHER ASSETS	87,708	38,091
TOTAL ASSETS	7,099,706,570	6,624,019,686

LIABILITIES AND NET ASSETS

LIABILITIES

GRANTS PAYABLE	\$ 204,784,355	\$ 270,164,969
INVESTMENT PURCHASES PAYABLE	22,600,000	-
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	9,078,006	9,205,888
TOTAL LIABILITIES	236,462,361	279,370,857

UNRESTRICTED NET ASSETS	6,863,244,209	6,344,648,829
TOTAL LIABILITIES AND NET ASSETS	\$ 7,099,706,570	\$ 6,624,019,686