

12/2/2021
2:43 PM

**Heritage on the Marina
Investment Report
October 2021**

	2020 Actual	2021 Annual Budget	2021 Current Mo Budget	Current Month Actual	Current YTD Actual	Current YTD Budget	Year To Date Variance
Total Investment Income (Includes permanently restricted endowment income.)	7,502,261	3,568,824	297,402	2,947,934	11,127,758	2,974,020	8,153,738
Investment Management Fees, other expenses	(330,280)	(150,000)	(12,500)	-	(117,674)	(125,000)	7,326
Less Retained Investment Income (For inflation)	n/a	(1,709,412)	(142,451)	(142,451)	(1,424,510)	(1,424,510)	-
Less Net Cash Draws/Contributions	(5,230,000)	(2,460,000)	(205,000)	(455,000)	(4,535,000)	(2,050,000)	(2,485,000)
Net Increase (Decrease) to the Endowment after Inflation	1,941,981	(750,588)	(62,549)	2,350,483	5,050,574	(625,490)	5,676,064