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**Heritage on the Marina
Investment Report
April 2022**

	2021 Actual	2022 Annual Budget	2022 Current Mo Budget	Current Month Actual	Current YTD Actual	Current YTD Budget	Year To Date Variance
Total Investment Income (Includes permanently restricted endowment income.)	10,740,432	3,599,460	299,955	(5,713,916)	(10,872,146)	1,199,820	(12,071,966)
Investment Management Fees, other expenses	(143,641)	(150,000)	(12,500)	(25,527)	(55,678)	(50,000)	(5,678)
Less Retained Investment Income (For inflation)	n/a	(1,724,730)	(143,728)	(143,728)	(574,910)	(574,910.00)	-
Less Net Cash Draws/Contributions	(4,945,000)	(2,460,000)	(205,000)	(205,000)	(1,720,000)	(820,000)	(900,000)
Net Increase (Decrease) to the Endowment after Inflation	5,651,791	(735,270)	(61,273)	(6,088,171)	(13,222,734)	(245,090)	(12,977,644)