

FY21-22 Yolo Habitat Conservancy Endowment Report

Account	Beginning Balance	Expenditures/Debits	Revenue/Credits	Change in Value (Unrealized Gains/Losses)	Closing Balance
<i>POST-PERMIT ENDOWMENT (Managed by Sacramento Region Community Foundation)</i>					
	\$ 56,500.00	\$ (149.95)	\$ -	\$ (6,427.31)	\$ 49,922.74
<i>YOLO LAND TRUST EASEMENTS (Managed by Sacramento Region Community Foundation)</i>					
LARA EAST-WEST	\$ 70,500.00	\$ (187.10)	\$ -	\$ (8,019.87)	\$ 62,293.03
LOS RIOS FARMS	\$ 47,500.00	\$ (126.05)	\$ -	\$ (5,403.46)	\$ 41,970.49
SCHMID RANCH	\$ 45,500.00	\$ (120.75)	\$ -	\$ (5,175.93)	\$ 40,203.32
VIRGIN FARM-ENDOW FD	\$ 45,500.00	\$ (120.75)	\$ -	\$ (5,175.93)	\$ 40,203.32
VIRGIN FARM - LEG DEFENSE FD	\$ 14,000.00	\$ (37.16)	\$ -	\$ (1,592.62)	\$ 12,370.22
BOGLE - ENDOW FD	\$ 44,500.00	\$ (118.11)	\$ -	\$ (5,062.26)	\$ 39,319.63
TULE RANCH - ENDOW FD	\$ 37,000.00	\$ (98.19)	\$ -	\$ (4,208.96)	\$ 32,692.85
TULE RANCH - LEGAL DEF FD	\$ 11,000.00	\$ (29.19)	\$ -	\$ (1,251.35)	\$ 9,719.46
KOONTZ ENDOWMENT	\$ 51,000.00	\$ (135.35)	\$ -	\$ (5,801.59)	\$ 45,063.06
<i>CALIFORNIA WATER FOWL ASSOCIATION EASEMENTS (Funds held by California Water Fowl Association)*</i>					
CHICKAHOMINY CR1	\$ 34,115.28	\$ (128.35)	1,359.60	\$ (690.78)	\$ 34,655.75
CHICKAHOMINY CR4	\$ 60,944.68	\$ (276.17)	2,370.42	\$ (1,135.71)	\$ 61,903.22
CHICKAHOMINY CR5	\$ 56,025.28	\$ (253.88)	2,179.61	\$ (1,044.31)	\$ 56,906.70

*As of 3/31/22