



363 Indianola Road, Bayside, CA 95524
info@hafoundation.org
(707) 442-2993

Humboldt County Association of Governments
Humboldt County Association of Governments c/o Marcella Clem
611 I St Ste B
Eureka, CA 95501

Humboldt Bay Trail Fund

June 2022 - Fund Statement

Summary:	Current Period 06/01/2022 - 06/30/2022	Year to Date 07/01/21 - 06/30/22
Beginning Fund Balance	338,336.60	502,178.62
Gifts	1,395.00	28,719.12
Total Investment Return	(23,643.53)	(53,294.74)
Grants, Payments & Fees	(493.76)	(162,008.69)
Total Other Activity	0.00	0.00
Ending Fund Balance	315,594.31	315,594.31

Details:

Investment Activity:

Interest	23.36	297.37
Dividends	1,133.80	8,040.95
Realized Capital Gains/Losses	162.22	7,360.26
Unrealized Capital Gains/Losses	(24,962.91)	(68,993.32)
Other Income	0.00	0.00
Total Investment Return	(23,643.53)	(53,294.74)

Grants, Payments & Fees:

Grants/Scholarships	0.00	(154,322.27)
CRT Payments	0.00	0.00
Foundation Support Fees	(493.76)	(7,278.33)
Fundraising Expense	0.00	0.00
Quarterly Investment Consulting Fee	0.00	(408.09)
Total Grants, Payments & Fees	(493.76)	(162,008.69)

Other Activity

Grants Canceled/Reduced	0.00	0.00
Misc. Adjustment	0.00	0.00
Total Other Activity	0.00	0.00

Ending Fund Balance	315,594.31	315,594.31
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If you'd like to receive your statement via email - please call or email us anytime.



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Humboldt Bay Trail Fund

Gifts this period:

Name	Date	Address	City, St Zip	Amount
Michael Richardson	06/08/2022	PO Box 916	Trinidad, CA 95570	5.00
The Vanguard Group	06/08/2022	Individual Retirement	Valley Forge, PA 19482-	125.00
Wildberries Marketplace	06/09/2022	747 - 13th Street	Arcata, CA 95521	1,260.00
The Tyburczy Family	06/13/2022	2692 Daffodil Ave	McKinleyville, CA 95519	5.00
*** Total Gifts:				1,395.00

No grants this period.



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Humboldt Bay Trail Fund - Expendable June 2022 - Fund Statement

Summary:	Current Period 06/01/2022 - 06/30/2022	Year to Date 07/01/21 - 06/30/22
Beginning Fund Balance	142,736.51	0.00
Gifts	1,395.00	168,922.32
Total Investment Return	(10,014.95)	(25,568.25)
Grants, Payments & Fees	(209.17)	(9,446.68)
Total Other Activity	0.00	0.00
Ending Fund Balance	133,907.39	133,907.39

Details:

Investment Activity:

Interest	9.89	74.26
Dividends	480.26	2,759.73
Realized Capital Gains/Losses	68.71	3,128.05
Unrealized Capital Gains/Losses	(10,573.81)	(31,530.29)
Other Income	0.00	0.00
Total Investment Return	(10,014.95)	(25,568.25)

Grants, Payments & Fees:

Grants/Scholarships	0.00	(7,749.08)
Foundation Support Fees	(209.17)	(1,623.23)
Fundraising Expense	0.00	0.00
Quarterly Investment Consulting Fee	0.00	(74.37)
Total Grants, Payments & Fees	(209.17)	(9,446.68)

Other Activity

Grants Canceled/Reduced	0.00	0.00
Total Other Activity	0.00	0.00

Ending Fund Balance	133,907.39	133,907.39
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Humboldt Bay Trail Fund - Expendable

Gifts this period:

Name	Date	Address	City, St Zip	Amount
Michael Richardson	06/08/2022	PO Box 916	Trinidad, CA 95570	5.00
The Vanguard Group	06/08/2022	Individual Retirement	Valley Forge, PA 19482-	125.00
Wildberries Marketplace	06/09/2022	747 - 13th Street	Arcata, CA 95521	1,260.00
The Tyburczy Family	06/13/2022	2692 Daffodil Ave	McKinleyville, CA 95519	5.00
*** Total Gifts:				1,395.00

No grants this period.