

Highland Presbyterian Church
Investment Balances
2019-2020-2021-2022

(managed by Commonwealth Bank Trust Co. except as to footnote 2)

	12/31/2019	12/31/2020	12/31/2021	1/31/2022	as of 2/28/22	as of 3/31/22	as of 4/30/22	as of 5/31/22
Legacy	792,310	1,012,813	2,110,268	2,257,386	2,217,510	2,262,555	2,149,576	2,154,768
Memorial	1,835,380	2,076,493	2,361,320	2,257,291	2,216,468	2,258,733	2,139,845	2,145,601
Endowment	1,540,727	1,720,687	1,921,755	1,835,678	1,801,163	1,833,985	1,734,146	1,732,599
Rapier Endowment	127,364	143,689	164,291	156,584	154,298	157,787	149,664	149,923
Christian Ed Endowment	104,612	148,980	177,876	167,407	163,261	168,954	156,825	157,488
Permanently Restricted								
Mary Jane Atkinson Fund	49,067	49,067	49,067	49,067	49,067	49,067	49,067	49,067
Youth Restricted Fund	21,935	21,935	21,935	21,935	21,935	21,935	21,935	21,935
Sub-total - Equity	1,843,705	2,084,359	2,334,924	2,230,670	2,189,723	2,231,728	2,111,636	2,111,012
	8,325	7,865	(26,396)	(26,621)	(26,744)	(27,005)	(28,208)	(34,589)
Stodghill (C/W)	14,696,858	16,365,268	17,946,705	17,163,036	16,851,041	17,111,703	16,215,631	16,238,404
Stodghill (HPC-HPI Loan_Investment)			500,000	500,000	500,000	500,000	500,000	500,000
Total HPC Investments	17,324,548	19,454,574	22,918,293	22,177,713	21,785,019	22,132,991	21,005,052	21,038,773

- Notes:** (1) In April, 2021 - D. McCrocklin Trust gift to to the Legacy Fund - \$875K.
(2) In October, 2021 HPC invested \$500K of the Stodghill fund in a loan to Housing Partnership, Inc.
(3) In January- BJ Mills estate gift to the Legacy Fund - \$238K -earmarked for PMC improvements