

FY22 Mid-Year Investment Income/(Loss) Calculation by Fund

Starting Balance	\$	168,175,501
Insight Projected ROR for FY22		-3.73%
Insight Projected FY22 Gain/(Loss)	\$	(6,272,946)

	Forecast Gain/(Loss)	Budgeted Gain/(Loss)	Projected Gain/(Loss)	Change from Budget
General Fund	\$ 1,728,500	\$ 1,728,500	\$ (2,771,107)	\$ (4,499,607)
Bartlett Regional Hospital	\$ 1,225,100	\$ 2,000,000	\$ (1,964,063)	\$ (3,964,063)
Airport	\$ 54,000	\$ 54,000	\$ (86,572)	\$ (140,572)
Docks	\$ 70,000	\$ 70,000	\$ (112,223)	\$ (182,223)
Harbors	\$ 52,500	\$ 52,500	\$ (84,167)	\$ (136,667)
Water	\$ 180,000	\$ 180,000	\$ (288,573)	\$ (468,573)
Wastewater	\$ 267,500	\$ 267,500	\$ (428,852)	\$ (696,352)
Lands	\$ 220,700	\$ 220,700	\$ (353,823)	\$ (574,523)
Affordable Housing Fund	\$ 700	\$ 700	\$ (1,122)	\$ (1,822)
Fleet/Equipment Reserve	\$ 113,800	\$ 113,800	\$ (182,443)	\$ (296,243)
TOTAL Budgeted Gain/(Loss)	\$ 3,912,800	\$ 4,687,700	\$ (6,272,946)	\$ (10,960,646)

