

**Summary of Investments and Performance FY 2017-18**

<b>SBA</b>													
	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	Jul '18	Aug '18	Sep '18	FY TTL
Beginning Balance	\$ 325,181.41	\$ 325,556.40	\$ 4,327,565.35	\$ 4,332,858.97	\$ 4,338,727.58	\$ 4,344,684.08	\$ 4,351,279.18	\$ 4,358,322.76	\$ 4,365,839.43	\$ 4,373,420.53	\$ 4,381,660.33	\$ 4,389,819.13	\$ 325,181.41
Net Deposits/Withdrawals	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
Interest	\$ 374.99	\$ 2,008.95	\$ 5,293.62	\$ 5,868.61	\$ 5,956.50	\$ 6,595.10	\$ 7,043.58	\$ 7,516.67	\$ 7,581.07	\$ 8,239.77	\$ 8,158.84	\$ 10,718.59	\$ 75,356.29
Ending Balance	\$ 325,556.40	\$ 4,327,565.35	\$ 4,332,858.97	\$ 4,338,727.58	\$ 4,344,684.08	\$ 4,351,279.18	\$ 4,358,322.76	\$ 4,365,839.43	\$ 4,373,420.50	\$ 4,381,660.30	\$ 4,389,819.17	\$ 4,400,537.72	\$ 4,400,537.70
Monthly Rate of Return	1.36%	1.36%	1.44%	1.59%	1.79%	1.79%	1.97%	2.03%	2.11%	2.22%	2.19%	2.97%	1.90%
<b>FL SAFE</b>													
	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	Jul '18	Aug '18	Sep '18	FY TTL
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Deposits/Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Rate of Return													
<b>Combined All Investments</b>													
	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	Jul '18	Aug '18	Sep '18	FY TTL
Beginning Balance	\$ 325,181.41	\$ 325,556.40	\$ 4,327,565.35	\$ 4,332,858.97	\$ 4,338,727.58	\$ 4,344,684.08	\$ 4,351,279.18	\$ 4,358,322.76	\$ 4,365,839.43	\$ 4,373,420.53	\$ 4,381,660.33	\$ 4,389,819.13	\$ 325,181.41
Net Deposits/Withdrawals	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
Interest	\$ 374.99	\$ 2,008.95	\$ 5,293.62	\$ 5,868.61	\$ 5,956.50	\$ 6,595.10	\$ 7,043.58	\$ 7,516.67	\$ 7,581.07	\$ 8,239.77	\$ 8,158.84	\$ 10,718.59	\$ 75,356.29
Ending Balance	\$ 325,556.40	\$ 4,327,565.35	\$ 4,332,858.97	\$ 4,338,727.58	\$ 4,344,684.08	\$ 4,351,279.18	\$ 4,358,322.76	\$ 4,365,839.43	\$ 4,373,420.50	\$ 4,381,660.30	\$ 4,389,819.17	\$ 4,400,537.72	\$ 4,400,537.70
Monthly Rate of Return*	1.36%	1.36%	1.44%	1.59%	1.79%	1.79%	1.97%	2.03%	2.11%	2.22%	2.19%	2.97%	1.90%

\*Combined monthly rate of return is calculated as a weighted average across all investments based on monthly beginning balance