

Summary of Investments and Performance FY 2018-19

SBA						
	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	FY TTL
Beginning Balance	\$4,400,538.13	\$4,409,397.22	\$ 4,418,223.79	\$ 5,429,112.82	\$ 7,442,615.42	\$ 4,400,538.13
Net Deposits/Withdrawals	\$ -	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ 3,000,000.00
Interest	\$ 8,859.50	\$ 8,826.57	\$ 10,889.03	\$ 13,502.60	\$ -	\$ 42,077.70
Ending Balance	\$4,409,397.63	\$4,418,223.79	\$ 5,429,112.82	\$ 7,442,615.42	\$ 7,442,615.42	\$ 7,442,615.83
Monthly Rate of Return	2.37%	2.44%	2.56%	2.67%		2.51%
FL SAFE						
	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	FY TTL
Beginning Balance	\$ -	\$4,006,471.14	\$ 4,014,025.61	\$ 5,023,709.68	\$ 5,034,754.44	\$ -
Net Deposits/Withdrawals	\$4,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 5,000,000.00
Interest	\$ 6,471.14	\$ 7,554.47	\$ 9,684.07	\$ 11,044.76	\$ -	\$ 34,754.44
Ending Balance	\$4,006,471.14	\$4,014,025.61	\$ 5,023,709.68	\$ 5,034,754.44	\$ 5,034,754.44	\$ 5,034,754.44
Monthly Rate of Return	2.18%	2.29%	2.46%	2.59%		2.38%
Combined All Investments						
	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	FY TTL
Beginning Balance	\$4,400,538.13	\$8,415,868.36	\$ 8,432,249.40	\$10,452,822.50	\$12,477,369.86	\$ 4,400,538.13
Net Deposits/Withdrawals	\$4,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 8,000,000.00
Interest	\$ 15,330.64	\$ 16,381.04	\$ 20,573.10	\$ 24,547.36	\$ -	\$ 76,832.14
Ending Balance	\$8,415,868.77	\$8,432,249.40	\$10,452,822.50	\$12,477,369.86	\$12,477,369.86	\$ 12,477,370.27
Monthly Rate of Return*	2.37%	2.37%	2.51%	2.63%		2.47%

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