

Summary of Investments and Performance FY 2017-18

SBA													
	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%
FL SAFE													
	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													
Combined All Investments													
	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