

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