

## Summary of Investments and Performance FY 2020-21

<b>SBA</b>													
	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	FY TTL
Beginning Balance	\$ 11,264,489	\$ 11,267,309	\$ 11,269,375	\$ 11,271,077	\$ 15,273,105	\$ 15,274,858	\$ 14,776,536	\$ 14,778,017	\$ 14,779,409	\$ 14,780,577	\$ 14,783,022	\$ 14,284,286	\$ 11,264,489
Net Deposits/Withdrawals	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (1,250,000)	\$ 1,750,000
Interest	\$ 2,820	\$ 2,066	\$ 1,702	\$ 2,028	\$ 1,753	\$ 1,678	\$ 1,481	\$ 1,392	\$ 1,168	\$ 2,445	\$ 1,264	\$ 1,014	\$ 20,811
Ending Balance	\$ 11,267,309	\$ 11,269,375	\$ 11,271,077	\$ 15,273,105	\$ 15,274,858	\$ 14,776,536	\$ 14,778,017	\$ 14,779,409	\$ 14,780,577	\$ 14,783,022	\$ 14,284,286	\$ 13,035,300	\$ 13,035,300
Annual Rate of Return by Month	0.30%	0.22%	0.18%	0.17%	0.14%	0.13%	0.12%	0.11%	0.09%	0.20%	0.10%	0.09%	0.15%
<b>FL SAFE</b>													
	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	FY TTL
Beginning Balance	\$ 3,564,427	\$ 3,565,086	\$ 3,565,501	\$ 3,565,890	\$ 3,566,243	\$ 3,566,429	\$ 3,066,595	\$ 3,066,727	\$ 3,066,867	\$ 2,566,994	\$ 2,567,125	\$ 2,567,256	\$ 3,564,427
Net Deposits/Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ (1,000,000)
Interest	\$ 659	\$ 415	\$ 389	\$ 353	\$ 186	\$ 166	\$ 132	\$ 139	\$ 127	\$ 131	\$ 131	\$ 127	\$ 2,955
Ending Balance	\$ 3,565,086	\$ 3,565,501	\$ 3,565,890	\$ 3,566,243	\$ 3,566,429	\$ 3,066,595	\$ 3,066,727	\$ 3,066,867	\$ 2,566,994	\$ 2,567,125	\$ 2,567,256	\$ 2,567,382	\$ 2,567,382
Annual Rate of Return by Month	0.22%	0.14%	0.13%	0.12%	0.06%	0.06%	0.05%	0.05%	0.05%	0.06%	0.06%	0.06%	0.09%
<b>Combined All Investments</b>													
	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	FY TTL
Beginning Balance	\$ 14,828,917	\$ 14,832,395	\$ 14,834,876	\$ 14,836,967	\$ 18,839,348	\$ 18,841,287	\$ 17,843,131	\$ 17,844,744	\$ 17,846,276	\$ 17,347,571	\$ 17,350,147	\$ 16,851,541	\$ 14,828,917
Net Deposits/Withdrawals	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ (500,000)	\$ -	\$ (500,000)	\$ (1,250,000)	\$ 750,000
Interest	\$ 3,479	\$ 2,481	\$ 2,091	\$ 2,381	\$ 1,939	\$ 1,843	\$ 1,614	\$ 1,532	\$ 1,296	\$ 2,575	\$ 1,394	\$ 1,141	\$ 23,765
Ending Balance	\$ 14,832,395	\$ 14,834,876	\$ 14,836,967	\$ 18,839,348	\$ 18,841,287	\$ 17,843,131	\$ 17,844,744	\$ 17,846,276	\$ 17,347,571	\$ 17,350,147	\$ 16,851,541	\$ 15,602,682	\$ 15,602,682
Annual Rate of Return by Month*	0.28%	0.20%	0.17%	0.16%	0.12%	0.12%	0.11%	0.10%	0.09%	0.18%	0.10%	0.08%	0.14%