

Summary of Investments and Performance FY 2018-19

SBA													
	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	Jul '19	Aug '19	Sep '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	\$ 7,457,810.79	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 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	\$ 15,195.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,273.07
Ending Balance	\$ 4,409,397.63	\$ 4,418,223.79	\$ 5,429,112.82	\$ 7,442,615.42	\$ 7,457,810.79	\$ 7,457,810.79	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,474,623.97	\$ 7,457,811.20
Monthly Rate of Return	2.37%	2.44%	2.56%	2.67%	2.66%								2.54%
Calculated Town Share of Fees**	\$ 126.33	\$ 111.99	\$ 147.76	\$ 166.14	\$ 171.87								\$ 724.09
FL SAFE													
	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	Jul '19	Aug '19	Sep '19	FY TTL
Beginning Balance	\$ -	\$ 4,006,471.14	\$ 4,014,025.61	\$ 5,023,709.68	\$ 5,034,754.44	\$ 5,044,587.79	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ -
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	\$ 9,833.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,587.79
Ending Balance	\$ 4,006,471.14	\$ 4,014,025.61	\$ 5,023,709.68	\$ 5,034,754.44	\$ 5,044,587.79	\$ 5,044,587.79	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,055,134.67	\$ 5,044,587.79
Monthly Rate of Return	2.18%	2.29%	2.46%	2.59%	2.55%								2.41%
Calculated Town Share of Fees**	\$ 562.23	\$ 592.78	\$ 707.40	\$ 768.06	\$ 656.63								\$ 3,287.09
Combined All Investments													
	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	Jul '19	Aug '19	Sep '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	\$ 12,502,398.58	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 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	\$ 25,028.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,860.86
Ending Balance	\$ 8,415,868.77	\$ 8,432,249.40	\$ 10,452,822.50	\$ 12,477,369.86	\$ 12,502,398.58	\$ 12,502,398.58	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,529,758.64	\$ 12,502,398.99
Monthly Rate of Return*	2.37%	2.37%	2.51%	2.63%	2.62%	0.00%							2.08%
Calculated Town Share of Fees**	\$ 688.56	\$ 704.77	\$ 855.16	\$ 934.20	\$ 828.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,011.18

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

**Fees are reported on a monthly basis by each Money Market Fund, and converted into an Expense Ratio. The Expense Ratio is the total fees for a given month, multiplied by 12 (to annualize), and divided by the average opening and closing monthly balances for the fund as a whole.

The Town's daily share is calculated by taking the annualized expense ratio, dividing by 365 (to make daily), and multiplying by each day's closing balance.

Daily balances are summed for each month to calculate the town's monthly share of fees. These fees are paid by the fund as a whole before calculation of interest and the respective dividend shares for each pool participant.