

Summary of Investments and Performance FY 2019-20

SBA													
	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	Jul '20	Aug '20	Sep '20	FY TTL
Beginning Balance	\$ 7,367,068	\$ 6,578,918	\$ 9,591,085	\$ 11,406,521	\$ 11,424,062	\$ 11,440,046	\$ 47,317	\$ 47,354	\$ 11,248,332	\$ 11,253,581	\$ 11,257,726	\$ 11,261,451	\$ 7,367,068
Net Deposits/Withdrawals	\$ (800,000)	\$ 3,000,000	\$ 1,800,000	\$ -	\$ -	\$ (11,400,000)	\$ -	\$ 11,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
Interest	\$ 11,850	\$ 12,167	\$ 15,436	\$ 17,541	\$ 15,984	\$ 7,271	\$ 37	\$ 978	\$ 5,249	\$ 4,145	\$ 3,725	\$ 3,038	\$ 97,422
Ending Balance	\$ 6,578,918	\$ 9,591,085	\$ 11,406,521	\$ 11,424,062	\$ 11,440,046	\$ 47,317	\$ 47,354	\$ 11,248,332	\$ 11,253,581	\$ 11,257,726	\$ 11,261,451	\$ 11,264,490	\$ 11,264,490
Annual Rate of Return by Month	2.04%	1.88%	1.83%	1.81%	1.76%	1.36%	0.95%	0.77%	0.57%	0.43%	0.39%	0.33%	1.18%
FL SAFE													
	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	Jul '20	Aug '20	Sep '20	FY TTL
Beginning Balance	\$ 3,918,288	\$ 3,924,959	\$ 5,631,817	\$ 5,640,214	\$ 5,648,511	\$ 5,655,893	\$ 59,421	\$ 59,467	\$ 5,059,827	\$ 5,061,813	\$ 3,562,927	\$ 3,563,778	\$ 3,918,288
Net Deposits/Withdrawals	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ (5,600,000)	\$ -	\$ 5,000,000	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ (400,000)
Interest	\$ 6,671	\$ 6,858	\$ 8,397	\$ 8,297	\$ 7,382	\$ 3,528	\$ 45	\$ 360	\$ 1,986	\$ 1,114	\$ 851	\$ 649	\$ 46,139
Ending Balance	\$ 3,924,959	\$ 5,631,817	\$ 5,640,214	\$ 5,648,511	\$ 5,655,893	\$ 59,421	\$ 59,467	\$ 5,059,827	\$ 5,061,813	\$ 3,562,927	\$ 3,563,778	\$ 3,564,427	\$ 3,564,427
Annual Rate of Return by Month	2.04%	2.10%	1.79%	1.77%	1.57%	1.16%	0.92%	0.72%	0.47%	0.26%	0.29%	0.22%	1.11%
Combined All Investments													
	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20	Jul '20	Aug '20	Sep '20	FY TTL
Beginning Balance	\$ 11,285,356	\$ 10,503,877	\$ 15,222,902	\$ 17,046,735	\$ 17,072,573	\$ 17,095,939	\$ 106,739	\$ 106,821	\$ 16,308,159	\$ 16,315,394	\$ 14,820,653	\$ 14,825,230	\$ 11,285,356
Net Deposits/Withdrawals	\$ (800,000)	\$ 4,700,000	\$ 1,800,000	\$ -	\$ -	\$ (17,000,000)	\$ -	\$ 16,200,000	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ 3,400,000
Interest	\$ 18,521	\$ 19,025	\$ 23,833	\$ 25,838	\$ 23,366	\$ 10,800	\$ 82	\$ 1,338	\$ 7,235	\$ 5,260	\$ 4,576	\$ 3,688	\$ 143,561
Ending Balance	\$ 10,503,877	\$ 15,222,902	\$ 17,046,735	\$ 17,072,573	\$ 17,095,939	\$ 106,739	\$ 106,821	\$ 16,308,159	\$ 16,315,394	\$ 14,820,653	\$ 14,825,230	\$ 14,828,917	\$ 14,828,917
Annual Rate of Return by Month*	2.04%	1.96%	1.81%	1.80%	1.70%	1.29%	0.93%	0.74%	0.54%	0.38%	0.37%	0.30%	1.16%