

**City of Gainesville
Evergreen Cemetery Investment Performance Summary**

Year Ending	Investment Fund Market Value	Transfers	Transfer Date	Annual Return Fund Inception	Fund vs CPI+5%	CPI	Fund vs Benchmark	Fund Benchmark	Russell 3000	MSCI EAFE Index	Bloomberg US Agg Bond Index
4/15/1995 ¹	\$0	\$619,242	4/15/1995								
12/31/1995	\$692,615	\$0		11.85%	7.30%	1.63%	-4.48%	16.33%	20.48%	3.99%	12.08%
12/31/1996	\$789,951	\$0		14.05%	6.05%	3.00%	0.19%	13.86%	19.19%	4.40%	3.63%
12/31/1997	\$886,166	\$0		12.18%	4.88%	2.30%	-8.94%	21.12%	29.47%	0.24%	9.65%
12/31/1998	\$1,047,975	\$0		18.26%	11.66%	1.60%	-0.72%	18.98%	22.32%	18.23%	8.69%
12/31/1999	\$1,274,591	\$0		21.62%	14.42%	2.20%	5.37%	16.26%	19.43%	25.27%	-0.82%
12/31/2000	\$1,284,459	\$0		0.77%	-7.63%	3.40%	6.27%	-5.50%	-8.52%	-15.21%	11.62%
12/31/2001	\$1,210,622	\$0		-5.75%	-12.35%	1.60%	4.16%	-9.91%	-12.62%	-22.61%	8.44%
12/31/2002	\$1,026,345	\$0		-15.22%	-22.62%	2.40%	0.18%	-15.40%	-22.81%	-17.52%	10.26%
12/31/2003	\$1,254,456	\$0		22.23%	15.33%	1.90%	-2.56%	24.79%	28.73%	35.28%	4.10%
12/31/2004	\$1,418,320	\$0		13.06%	4.76%	3.30%	3.00%	10.06%	10.08%	17.59%	4.34%
12/31/2005	\$1,528,388	\$0		7.76%	-0.64%	3.40%	2.86%	4.90%	4.28%	10.86%	2.43%
12/31/2006	\$1,605,611	-\$130,000	3/31/2006	11.43%	3.93%	2.50%	-1.83%	13.27%	13.66%	23.47%	4.33%
12/31/2007	\$1,728,882	\$0		7.68%	-1.42%	4.10%	2.85%	4.83%	3.30%	8.62%	6.97%
12/31/2008	\$1,100,540	-\$100,000	10/31/2008	-31.04%	-36.14%	0.10%	-0.17%	-30.87%	-38.70%	-45.09%	5.24%
12/31/2009	\$1,323,061	-\$100,000	11/30/2009	27.79%	20.09%	2.70%	5.89%	21.90%	25.46%	27.75%	5.93%
12/31/2010	\$1,512,109	\$0		14.29%	7.79%	1.50%	2.66%	11.63%	14.75%	4.90%	6.54%
12/31/2011	\$1,420,213	-\$100,000	6/30/2011	-2.77%	-10.77%	3.00%	-1.52%	-1.25%	-0.92%	-14.82%	7.84%
12/31/2012	\$1,590,967	\$0		12.02%	5.32%	1.70%	0.06%	11.96%	13.98%	13.55%	4.21%
12/31/2013	\$1,744,529	-\$250,000	9/25/2013	21.44%	14.94%	1.50%	-1.19%	22.63%	30.95%	19.43%	-2.02%
12/31/2014	\$1,778,043	-\$100,000	9/08/2014	6.22%	0.42%	0.80%	-0.66%	6.88%	10.45%	-7.35%	5.97%
12/31/2015	\$1,586,075	-\$180,000	9/15/2015	-3.20%	-8.90%	0.70%	-1.86%	-1.34%	-1.47%	-3.30%	0.55%
12/31/2016	\$1,560,445	-\$160,000	9/12/2016	8.47%	1.37%	2.10%	1.45%	7.02%	10.42%	-1.88%	2.65%
12/31/2017	\$1,672,624	-\$180,000	9/14/2017	15.84%	8.74%	2.10%	-0.39%	16.23%	18.85%	21.78%	3.54%
9/30/2018 ²	\$1,590,739	-\$150,000	9/19/2018	4.07%	-1.40%	1.73%	-0.39%	4.47%	8.19%	-3.97%	-1.31%
9/30/2019	\$1,434,495	-\$150,000	9/12/2019	-0.39%	-7.09%	1.70%	-2.32%	1.93%	0.78%	-4.11%	10.18%
9/30/2020	\$1,382,210	-\$150,000	9/21/2020	6.81%	0.41%	1.40%	-3.72%	10.53%	14.42%	-1.34%	6.81%
		3 Year Annualized Return		3.45%	-2.74%	1.61%	-2.07%	5.52%	7.65%	-3.15%	5.11%
		5 Year Annualized Return		6.83%	0.27%	1.80%	-1.02%	7.84%	10.36%	1.66%	4.30%
		10 Year Annualized Return		6.58%	0.04%	1.67%	-0.96%	7.54%	10.17%	1.17%	3.77%
		Annualized Return Since Inception		7.57%	0.00%	6.05%	0.21%	7.36%	7.77%	6.07%	7.02%
		Total Return Since Inception		530.04%							

¹Trust Inception Date was April 15, 1995

²Reporting was switched to a Fiscal Year Basis from a Calendar Year Basis in 2018.

Annual withdrawals limited to accumulated investment earnings are made from the Evergreen Fund investment account to cover the Cemetery's operating expenses. Per Fund Investment Policy Statement, Fund Benchmark = 65% Russell 3000 Index + 15% EAFE Index + 20% Intermediate US Aggregate Bond Index