

Gainesville SBA Prime Fund Account Yield Report

Operating Fund Investment 10/01/2017 Inception to Date

Month Ending	Ending Account Balance	Net Monthly Transactions	Average Monthly Account Balance	Monthly Interest Earned	Fiscal Year Total Interest	Annualized Prime Fund Yield	Fiscal Year Prime Fund Yield	Annualized Effective Fed Funds	Fed Funds Fiscal Year Yield	Annualized S&P AAA-AA GIP Net	S&P AAA-AA GIP Fiscal Year Yield	Bloomberg 1-3 Year Treasury Index
9/30/2020	155,677,281.34	32,035,499.43	131,576,298.56	35,499.43	1,585,925	0.33%	1.18%	0.09%	0.76%	0.14%	1.02%	3.51%
8/31/2020	123,641,781.91	(2,958,612.37)	125,085,600.33	41,387.63		0.39%		0.10%		0.17%		
7/31/2020	126,600,394.28	(5,952,170.16)	129,844,429.92	47,829.84		0.43%		0.09%		0.24%		
6/30/2020	132,552,564.44	62,397.35	133,725,580.34	62,397.35		0.57%		0.08%		0.36%		
5/31/2020	132,490,167.09	(9,910,186.58)	137,083,567.44	89,813.42		0.77%		0.05%		0.52%		
4/30/2020	142,400,353.67	(7,886,450.23)	145,323,922.23	113,549.77		0.95%		0.05%		0.85%		
3/31/2020	150,286,803.90	(5,825,172.42)	151,278,906.24	174,827.58		1.36%		0.65%		1.31%		
2/29/2020	156,111,976.32	5,218,322.75	153,146,619.88	214,264.12		1.76%		1.58%		1.60%		
1/31/2020	150,897,712.20	12,218,322.75	141,976,754.70	218,322.75		1.81%		1.55%		1.64%		
12/31/2019	138,679,389.45	26,200,130.50	128,872,811.55	200,130.50		1.83%		1.55%		1.67%		
11/30/2019	112,479,258.95	(9,819,370.41)	116,971,317.01	180,629.59		1.88%		1.55%		1.75%		
10/31/2019	122,298,629.36	12,207,273.25	119,388,364.92	207,273.25		2.04%		1.83%		1.98%		
9/30/2019	110,091,356.11	17,189,235.15	99,775,095.47	189,235.15	2,934,326	2.31%	2.53%	2.04%	2.30%	2.13%	2.31%	4.43%
8/31/2019	92,902,120.96	(7,803,044.75)	98,647,002.98	196,955.25		2.35%		2.13%		2.18%		
7/31/2019	100,705,165.71	(10,768,631.42)	108,126,421.92	231,368.58		2.52%		2.40%		2.34%		
6/30/2019	111,473,797.13	(4,757,378.90)	115,739,263.40	242,621.10		2.55%		2.38%		2.30%		
5/31/2019	116,231,176.03	(4,743,970.96)	116,789,857.60	256,029.04		2.58%		2.39%		2.41%		
4/30/2019	120,975,146.99	(4,737,491.31)	122,221,388.59	262,508.69		2.61%		2.42%		2.43%		
3/31/2019	125,712,638.30	(4,707,430.35)	129,784,345.09	292,569.65		2.65%		2.41%		2.44%		
2/28/2019	130,420,068.65	(4,729,901.59)	132,302,473.75	270,098.41		2.66%		2.40%		2.45%		
1/31/2019	135,149,970.24	(1,691,336.61)	135,915,779.86	308,663.39		2.67%		2.40%		2.42%		
12/31/2018	136,841,306.85	35,252,208.97	115,790,782.04	252,208.97		2.56%		2.27%		2.30%		
11/30/2018	101,589,097.88	(9,791,722.04)	104,054,429.19	208,277.96		2.44%		2.20%		2.21%		
10/31/2018	111,380,819.92	223,789.73	111,164,249.21	223,789.73		2.37%		2.19%		2.14%		
9/30/2018	111,157,030.19	10,284,552.64	116,548,629.30	284,552.64	2,157,030	2.97%	1.93%	1.95%	1.58%	2.01%	1.57%	-0.39%
8/31/2018	100,872,477.55	(4,803,826.59)	105,682,632.31	196,173.41		2.19%		1.91%		1.99%		
7/31/2018	110,676,304.14	208,128.03	110,474,889.92	208,128.03		2.22%		1.91%		1.97%		
6/30/2018	110,468,176.11	(9,804,176.40)	112,778,879.96	195,823.60		2.11%		1.82%		1.88%		
5/31/2018	120,272,352.51	(4,790,704.85)	121,360,131.40	209,295.15		1.97%		1.70%		1.77%		
4/30/2018	125,063,057.36	(4,795,188.95)	126,531,740.01	204,811.05		1.79%		1.69%		1.68%		
3/31/2018	129,858,246.31	196,821.43	129,667,773.96	196,821.43		1.79%		1.51%		1.50%		
2/28/2018	129,661,424.88	(4,821,013.08)	130,381,687.49	178,986.92		1.59%		1.42%		1.37%		
1/31/2018	134,482,437.96	5,177,975.69	131,406,977.61	177,975.69		1.44%		1.41%		1.30%		
12/31/2017	129,304,462.27	30,145,561.48	119,002,306.00	145,561.48		1.36%		1.30%		1.18%		
11/30/2017	99,158,900.79	111,025.12	99,051,576.51	111,025.12		1.36%		1.16%		1.09%		
10/31/2017	99,047,875.67	99,047,875.67	41,517,673.41	47,875.67		1.36%		1.15%		1.06%		

¹Florida PRIME's earnings will get a significant boost from ongoing litigation dating back several years. At month-end September, pool participants will benefit from an additional \$5,989,518.33 allocated to interest earnings. This will increase monthly earnings by approximately 30%. Background on the litigation: beginning in 2005, Barclays, Deutsche Bank and others participated in an illegal scheme to manipulate the London Interbank Offered Rate (a.k.a., "LIBOR"). This activity resulted in losses to many investors and financial institutions including the SBA and the local government investment pool. When this was brought to light, civil suits commenced. Attorney General Bondi's office is representing the SBA, and we have recently received our second settlement amount.