

City of Gainesville  
SBA Prime Fund Account Yield Report

210647-B

Month Ending	Ending Account Balance	Net Monthly Transactions	Average Monthly Account Balance	Monthly Interest Earned	Fiscal Year Total Interest	Annualized Prime Fund Monthly Yield	Prime Fund Fiscal Year Yield	Annualized Fed Funds Monthly Yield	Fed Funds Fiscal Year Yield	Annualized S&P AAA-AA GIP Monthly Yield	S&P AAA-AA GIP Fiscal Year Yield	Bloomberg 1-3 Year Treasury Index Monthly Yield	Bloomberg 1-3 Year Treasury Index FY Yield
9/30/2021	145,913,815	(3,989,334)	147,236,838	10,666	236,534	0.09%	0.15%	0.08%	0.08%	0.03%	0.06%	-0.10%	0.00%
8/31/2021	149,903,149	(10,986,803)	152,890,378	13,197		0.10%		0.09%		0.03%		-0.01%	
7/31/2021	160,889,952	3,026,258	158,767,766	26,258		0.19%		0.10%		0.04%		0.17%	
6/30/2021	157,863,693	10,012,095	153,018,669	12,095		0.10%		0.08%		0.04%		-0.18%	
5/31/2021	147,851,599	(3,985,966)	148,967,050	14,034		0.11%		0.06%		0.04%		0.09%	
4/30/2021	151,837,565	(10,984,522)	154,389,270	15,478		0.12%		0.07%		0.05%		0.04%	
3/31/2021	162,822,087	(981,527)	163,449,371	18,473		0.13%		0.07%		0.05%		-0.03%	
2/28/2021	163,803,614	(4,981,018)	165,392,452	18,982		0.15%		0.07%		0.06%		-0.06%	
1/31/2021	168,784,631	9,023,862	162,955,087	23,862		0.17%		0.07%		0.07%		0.03%	
12/31/2020	159,760,769	23,023,978	158,802,081	23,978		0.18%		0.09%		0.08%		0.05%	
11/30/2020	136,736,792	1,024,555	133,946,388	24,555		0.22%		0.09%		0.09%		0.04%	
10/31/2020	135,712,236	(19,965,045)	139,613,893	34,955		0.29%		0.09%		0.11%		-0.04%	
9/30/2020	155,677,281	32,035,499	131,576,299	35,499	1,585,925	0.33%	1.18%	0.09%	0.76%	0.14%	1.02%	0.02%	3.51%
8/31/2020	123,641,782	(2,958,612)	125,085,600	41,388		0.39%		0.10%		0.17%		-0.02%	
7/31/2020	126,600,394	(5,952,170)	129,844,430	47,830		0.43%		0.09%		0.24%		0.09%	
6/30/2020	132,552,564	62,397	133,725,580	62,397		0.57%		0.08%		0.36%		0.04%	
5/31/2020	132,490,167	(9,910,187)	137,083,567	89,813		0.77%		0.05%		0.52%		0.08%	
4/30/2020	142,400,354	(7,886,450)	145,323,922	113,550		0.95%		0.05%		0.85%		0.13%	
3/31/2020	150,286,804	(5,825,172)	151,278,906	174,828		1.36%		0.65%		1.31%		1.29%	
2/29/2020	156,111,976	5,218,323	153,146,620	214,264		1.76%		1.58%		1.60%		0.90%	
1/31/2020	150,897,712	12,218,323	141,976,755	218,323		1.81%		1.55%		1.64%		0.55%	
12/31/2019	138,679,389	26,200,131	128,872,812	200,131		1.83%		1.55%		1.67%		0.22%	
11/30/2019	112,479,259	(9,819,370)	116,971,317	180,630		1.88%		1.55%		1.75%		-0.04%	
10/31/2019	122,298,629	12,207,273	119,388,365	207,273		2.04%		1.83%		1.98%		0.33%	
9/30/2019	110,091,356	17,189,235	99,775,095	189,235	2,934,326	2.31%	2.53%	2.04%	2.30%	2.13%	2.31%	-0.12%	4.43%
8/31/2019	92,902,121	(7,803,045)	98,647,003	196,955		2.35%		2.13%		2.18%			
7/31/2019	100,705,166	(10,768,631)	108,126,422	231,369		2.52%		2.40%		2.34%			
6/30/2019	111,473,797	(4,757,379)	115,739,263	242,621		2.55%		2.38%		2.30%			
5/31/2019	116,231,176	(4,743,971)	116,789,858	256,029		2.58%		2.39%		2.41%			
4/30/2019	120,975,147	(4,737,491)	122,221,389	262,509		2.61%		2.42%		2.43%			
3/31/2019	125,712,638	(4,707,430)	129,784,345	292,570		2.65%		2.41%		2.44%			
2/28/2019	130,420,069	(4,729,902)	132,302,474	270,098		2.66%		2.40%		2.45%			
1/31/2019	135,149,970	(1,691,337)	135,915,780	308,663		2.67%		2.40%		2.42%			
12/31/2018	136,841,307	35,252,209	115,790,782	252,209		2.56%		2.27%		2.30%			
11/30/2018	101,589,098	(9,791,722)	104,054,429	208,278		2.44%		2.20%		2.21%			
10/31/2018	111,380,820	223,790	111,164,249	223,790		2.37%		2.19%		2.14%			

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9/30/2018	111,157,030	10,284,553	116,548,629	284,553	2,157,030	2.97%	1.93%	1.95%	1.58%	2.01%	1.57%		-0.39%
8/31/2018	100,872,478	(4,803,827)	105,682,632	196,173		2.19%		1.91%		1.99%			
7/31/2018	110,676,304	208,128	110,474,890	208,128		2.22%		1.91%		1.97%			
6/30/2018	110,468,176	(9,804,176)	112,778,880	195,824		2.11%		1.82%		1.88%			
5/31/2018	120,272,353	(4,790,705)	121,360,131	209,295		1.97%		1.70%		1.77%			
4/30/2018	125,063,057	(4,795,189)	126,531,740	204,811		1.79%		1.69%		1.68%			
3/31/2018	129,858,246	196,821	129,667,774	196,821		1.79%		1.51%		1.50%			
2/28/2018	129,661,425	(4,821,013)	130,381,687	178,987		1.59%		1.42%		1.37%			
1/31/2018	134,482,438	5,177,976	131,406,978	177,976		1.44%		1.41%		1.30%			
12/31/2017	129,304,462	30,145,561	119,002,306	145,561		1.36%		1.30%		1.18%			
11/30/2017	99,158,901	111,025	99,051,577	111,025		1.36%		1.16%		1.09%			
10/31/2017	99,047,876	99,047,876	41,517,673	47,876		1.36%		1.15%		1.06%			