

City of Gainesville  
Evergreen Cemetery Trust Fund Investment Account Performance

Month	Trust Investment Account Balance	Trust Investment Account Transfers	Trust Monthly Return	Trust Quarterly Return	Trust FYTD Return	Trust 1-Year Return	Benchmark Monthly Return	Benchmark Quarterly Return	Benchmark FYTD Return	Benchmark 1-Year Return	Russell 3000 Index	MSCI EAFE Index	Bloomberg US Agg Bond Index
<b>9/30/2019</b>	<b>1,434,495</b>	<b>(150,020)</b>	<b>2.64%</b>		<b>-0.39%</b>	<b>-0.39%</b>	<b>1.47%</b>		<b>1.93%</b>	<b>1.93%</b>	1.76%	2.93%	-0.53%
10/31/2019	1,481,955	-	3.31%		3.31%		2.00%		2.00%		2.15%	3.60%	0.30%
11/30/2019	1,539,651	-	3.89%		7.33%		2.63%		4.69%		3.80%	1.16%	-0.05%
<b>12/31/2019</b>	<b>1,594,818</b>	<b>-</b>	<b>3.58%</b>	<b>11.18%</b>	<b>11.18%</b>		<b>2.35%</b>	<b>7.15%</b>	<b>7.15%</b>		<b>2.88%</b>	<b>3.27%</b>	<b>-0.07%</b>
1/31/2020	1,551,316	-	-2.73%		8.14%		0.00%		7.15%		-0.11%	-2.07%	1.92%
2/29/2020	1,423,867	-	-8.22%		-0.74%		-6.32%		0.37%		-8.19%	-9.05%	1.80%
<b>3/31/2020</b>	<b>1,217,248</b>	<b>-</b>	<b>-14.51%</b>	<b>-23.67%</b>	<b>-15.14%</b>		<b>-11.04%</b>	<b>-16.66%</b>	<b>-10.71%</b>		<b>-13.75%</b>	<b>-13.25%</b>	<b>-0.59%</b>
4/30/2020	1,344,066	-	10.42%		-6.30%		9.96%		-1.82%		13.24%	6.61%	1.78%
5/31/2020	1,400,736	-	4.22%		-2.35%		4.23%		2.33%		5.35%	4.41%	0.47%
<b>6/30/2020</b>	<b>1,438,177</b>	<b>-</b>	<b>2.67%</b>	<b>18.15%</b>	<b>0.26%</b>		<b>2.13%</b>	<b>17.05%</b>	<b>4.51%</b>		<b>2.29%</b>	<b>3.46%</b>	<b>0.63%</b>
7/31/2020	1,493,961	-	3.88%		4.15%		4.34%		9.05%		5.68%	2.36%	1.49%
8/31/2020	1,567,985	-	4.95%		9.31%		5.32%		14.86%		7.24%	5.18%	-0.81%
<b>9/30/2020</b>	<b>1,382,210</b>	<b>(150,020)</b>	<b>-2.28%</b>	<b>6.54%</b>	<b>6.81%</b>	<b>6.81%</b>	<b>-2.76%</b>	<b>6.87%</b>	<b>11.69%</b>	<b>11.30%</b>	<b>-3.64%</b>	<b>-2.53%</b>	<b>-0.05%</b>
10/31/2020	1,347,691	-	-2.50%		-2.50%	0.81%	-2.09%		-2.09%	6.87%	-2.16%	-3.99%	-0.45%
11/30/2020	1,530,229	-	13.54%		10.71%	10.18%	10.43%		8.12%	14.85%	12.16%	15.51%	0.98%
<b>12/31/2020</b>	<b>1,615,692</b>	<b>-</b>	<b>5.58%</b>	<b>16.89%</b>	<b>16.89%</b>	<b>12.30%</b>	<b>3.65%</b>	<b>12.07%</b>	<b>12.07%</b>	<b>16.33%</b>	<b>4.50%</b>	<b>4.68%</b>	<b>0.14%</b>

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% US Aggregate Bond Index