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**City of Gainesville  
Evergreen Cemetery Trust Fund  
Annual Investment Report  
For the Period Ending September 30, 2019**

**Prepared by:  
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City of Gainesville**

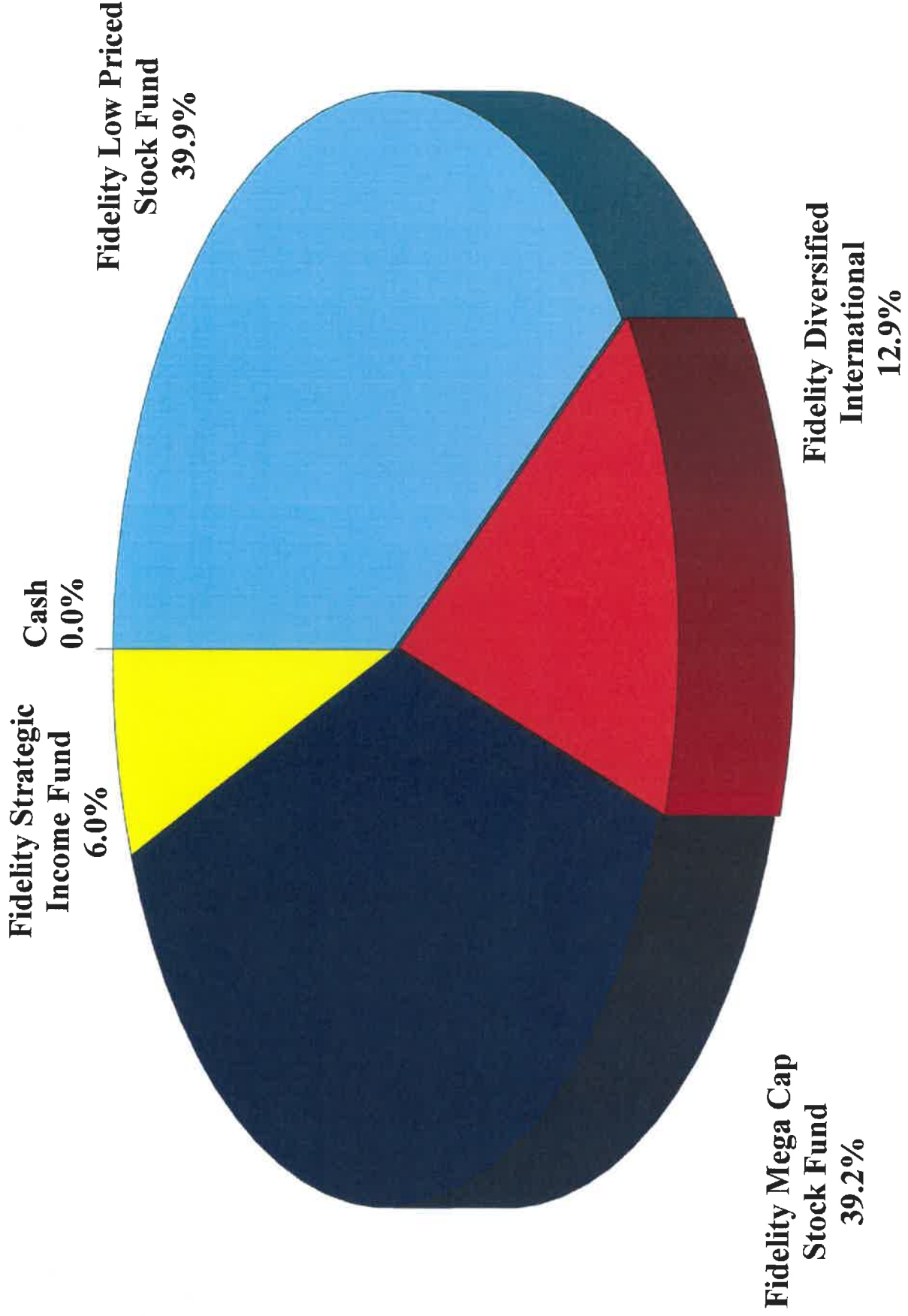
# City of Gainesville Evergreen Cemetery Fund Investment Return Summary 1995-2019

Year Ending	Investment Fund Market Value	Transfers	Transfer Date	Annual Fiscal Year Return
4/14/1995	\$602,986	\$602,986	4/15/1995	Inception of Fund
12/31/1995	\$692,615	\$16,256		11.85%
12/31/1996	\$789,951	\$0		14.05%
12/31/1997	\$886,166	\$0		12.18%
12/31/1998	\$1,047,975	\$0		18.26%
12/31/1999	\$1,274,591	\$0		21.62%
12/31/2000	\$1,284,459	\$0		0.77%
12/31/2001	\$1,210,622	\$0		-5.75%
12/31/2002	\$1,026,345	\$0		-15.22%
12/31/2003	\$1,254,456	\$0		22.23%
12/31/2004	\$1,418,320	\$0		13.06%
12/31/2005	\$1,528,388	\$0		7.76%
12/31/2006	\$1,605,611	-\$130,000	3/31/2006	12.21%
12/31/2007	\$1,728,882	\$0		7.68%
12/31/2008	\$1,100,540	-\$100,000	10/31/2008	-30.56%
12/31/2009	\$1,323,061	-\$100,000	11/30/2009	29.31%
12/31/2010	\$1,512,109	\$0		14.29%
12/31/2011	\$1,420,213	-\$100,000	6/30/2011	0.54%
12/31/2012	\$1,590,967	\$0		12.02%
12/31/2013	\$1,744,529	-\$250,000	9/25/2013	25.37%
12/31/2014	\$1,778,043	-\$100,000	9/5/2014 - 9/8/2014	7.65%
12/31/2015	\$1,586,075	-\$180,000	9/15/2015	-0.67%
12/31/2016	\$1,560,445	-\$160,000	9/12/2016	8.47%
12/31/2017	\$1,672,624	-\$180,000	9/14/2017	18.72%
9/30/2018	\$1,590,739	-\$150,000	9/19/2018	4.07%
9/30/2019	\$1,434,495	-\$150,000	9/12/2019	-0.39%
3 Year Annualized Return				7.17%
5 Year Annualized Return				5.81%
10 Year Annualized Return				12.71%
Annualized Return Since Inception				7.74%
Total Return Since Inception				618.85%

Trust Inception Date was April 15, 1995  
This Report format was switched to a Fiscal Year Basis from a Calendar Year Basis in 2018.

**Evergreen Cemetery Fund Investment Asset Allocation  
For The Period Ending September 30, 2019**

**Total \$1,434,495**



# City of Gainesville Evergreen Cemetery Investment Fund Value 1994-2019

