

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 Year Return	1- Benchmark Monthly Return	Benchmark Quarterly Return	Benchmark FYTD Return	Benchmark 1-Year Return	Russell 3000 Index	MSCI EAFE Index	Bloomberg US Agg Bond Index
6/30/2021	1,893,580	-	-0.75%	6.08%	37.00%	45.96%	1.58%	6.52%	24.10%	32.62%	2.46%	-1.09%	0.70%
5/31/2021	1,907,817	-	2.68%		38.03%	50.98%	0.86%		22.17%	33.34%	0.46%	3.34%	0.33%
4/30/2021	1,857,947	-	4.09%		34.42%	53.24%	3.97%		21.12%	37.79%	5.15%	3.08%	0.79%
3/31/2021	1,784,992	-	4.70%	10.48%	29.14%	62.56%	2.44%	3.95%	16.50%	45.73%	3.58%	2.40%	-1.25%
2/28/2021	1,704,864	-	5.46%		23.34%	32.73%	2.08%		13.72%	26.54%	3.13%	2.27%	-1.44%
1/31/2021	1,616,628	-	0.06%		16.96%	15.52%	-0.59%		11.40%	16.13%	-0.45%	-1.05%	-0.72%
12/31/2020	1,615,692	-	5.58%	16.89%	16.89%	12.30%	3.65%	12.07%	12.07%	16.82%	4.50%	4.68%	0.14%
11/30/2020	1,530,229	-	13.54%		10.71%	10.18%	10.43%		8.12%	15.36%	12.16%	15.51%	0.98%
10/31/2020	1,347,691	-	-2.50%		-2.50%	0.81%	-2.09%		-2.09%	7.21%	-2.16%	-3.99%	-0.45%
9/30/2020	1,382,210	(150,020)	-2.28%	6.54%	6.81%	6.81%	-2.76%	6.87%	11.69%	11.69%	-3.64%	-2.53%	-0.05%
8/31/2020	1,567,985	-	4.95%		9.31%		5.32%		14.86%		7.24%	5.18%	-0.81%
7/31/2020	1,493,961	-	3.88%		4.15%		4.34%		9.05%		5.68%	2.36%	1.49%
6/30/2020	1,438,177	-	2.67%	18.15%	0.26%		2.13%	17.05%	4.51%		2.29%	3.46%	0.63%
5/31/2020	1,400,736	-	4.22%		-2.35%		4.23%		2.33%		5.35%	4.41%	0.47%
4/30/2020	1,344,066	-	10.42%		-6.30%		9.96%		-1.82%		13.24%	6.61%	1.78%
3/31/2020	1,217,248	-	-14.51%	-23.67%	-15.14%		-11.04%	-16.66%	-10.71%		-13.75%	-13.25%	-0.59%
2/29/2020	1,423,867	-	-8.22%		-0.74%		-6.32%		0.37%		-8.19%	-9.05%	1.80%
1/31/2020	1,551,316	-	-2.73%		8.14%		0.00%		7.15%		-0.11%	-2.07%	1.92%
12/31/2019	1,594,818	-	3.58%	11.18%	11.18%		2.35%	7.15%	7.15%		2.88%	3.27%	-0.07%
11/30/2019	1,539,651	-	3.89%		7.33%		2.63%		4.69%		3.80%	1.16%	-0.05%
10/31/2019	1,481,955	-	3.31%		3.31%		2.00%		2.00%		2.15%	3.60%	0.30%
9/30/2019	1,434,495	(150,020)	2.64%		-0.39%	-0.39%	1.47%		1.93%	1.93%	1.76%	2.93%	-0.53%

Assumes Dividends Reinvested in Index

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