

## Gainesville SBA Prime Fund Account Yield Report

| 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 Trsry Index Monthly | Bloomberg 1-3 Year Trsry Index FY Yield |
|------------------|------------------------|--------------------------|---------------------------------|-------------------------|----------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------------------------|--|---|
| 12/31/2020       | 159,760,769.07         | 23,000,000.00            | 158,802,081.14                  | 23,977.53               | 83,488                     | 0.18%                       | 0.23%                        | 0.09%                          | 0.09%                       | 0.08%                         | 0.09%                            | 0.05%                                  | 0.02%                                   |
| 11/30/2020       | 136,736,791.54         | 1,024,555.40             | 133,946,387.99                  | 24,555.40               |                            | 0.22%                       |                              | 0.09%                          |                             | 0.09%                         |                                  | 0.04%                                  |   |
| 10/31/2020       | 135,712,236.14         | (19,965,045.20)          | 139,613,892.79                  | 34,954.80               |                            | 0.29%                       |                              | 0.09%                          |                             | 0.11%                         |                                  | -0.04%                                 |   |
| <b>9/30/2020</b> | 155,677,281.34         | 32,035,499.43            | 131,576,298.56                  | 35,499.43               | <b>1,585,925</b>           | 0.33%                       | <b>1.18%</b>                 | 0.09%                          | <b>0.76%</b>                | 0.14%                         | <b>1.02%</b>                     | 0.02%                                  | <b>3.51%</b>                            |
| 8/31/2020        | 123,641,781.91         | (2,958,612.37)           | 125,085,600.33                  | 41,387.63               |                            | 0.39%                       |                              | 0.10%                          |                             | 0.17%                         |                                  | -0.02%                                 |   |
| 7/31/2020        | 126,600,394.28         | (5,952,170.16)           | 129,844,429.92                  | 47,829.84               |                            | 0.43%                       |                              | 0.09%                          |                             | 0.24%                         |                                  | 0.09%                                  |   |
| 6/30/2020        | 132,552,564.44         | 62,397.35                | 133,725,580.34                  | 62,397.35               |                            | 0.57%                       |                              | 0.08%                          |                             | 0.36%                         |                                  | 0.04%                                  |   |
| 5/31/2020        | 132,490,167.09         | (9,910,186.58)           | 137,083,567.44                  | 89,813.42               |                            | 0.77%                       |                              | 0.05%                          |                             | 0.52%                         |                                  | 0.08%                                  |   |
| 4/30/2020        | 142,400,353.67         | (7,886,450.23)           | 145,323,922.23                  | 113,549.77              |                            | 0.95%                       |                              | 0.05%                          |                             | 0.85%                         |                                  | 0.13%                                  |   |
| 3/31/2020        | 150,286,803.90         | (5,825,172.42)           | 151,278,906.24                  | 174,827.58              |                            | 1.36%                       |                              | 0.65%                          |                             | 1.31%                         |                                  | 1.29%                                  |   |
| 2/29/2020        | 156,111,976.32         | 5,218,322.75             | 153,146,619.88                  | 214,264.12              |                            | 1.76%                       |                              | 1.58%                          |                             | 1.60%                         |                                  | 0.90%                                  |   |
| 1/31/2020        | 150,897,712.20         | 12,218,322.75            | 141,976,754.70                  | 218,322.75              |                            | 1.81%                       |                              | 1.55%                          |                             | 1.64%                         |                                  | 0.55%                                  |   |
| 12/31/2019       | 138,679,389.45         | 26,200,130.50            | 128,872,811.55                  | 200,130.50              |                            | 1.83%                       |                              | 1.55%                          |                             | 1.67%                         |                                  | 0.22%                                  |   |
| 11/30/2019       | 112,479,258.95         | (9,819,370.41)           | 116,971,317.01                  | 180,629.59              |                            | 1.88%                       |                              | 1.55%                          |                             | 1.75%                         |                                  | -0.04%                                 |   |
| 10/31/2019       | 122,298,629.36         | 12,207,273.25            | 119,388,364.92                  | 207,273.25              |                            | 2.04%                       |                              | 1.83%                          |                             | 1.98%                         |                                  | 0.33%                                  |   |
| <b>9/30/2019</b> | 110,091,356.11         | 17,189,235.15            | 99,775,095.47                   | 189,235.15              | <b>2,934,326</b>           | <b>2.31%</b>                | <b>2.53%</b>                 | <b>2.04%</b>                   | <b>2.30%</b>                | <b>2.13%</b>                  | <b>2.31%</b>                     | -0.12%                                 | <b>4.43%</b>                            |
| 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%                       | 2.46%                        | 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%                         |                                  |  |   |
| <b>9/30/2018</b> | 111,157,030.19         | 10,284,552.64            | 116,548,629.30                  | 284,552.64              | <b>2,157,030</b>           | <b>2.97%</b>                | <b>1.93%</b>                 | <b>1.95%</b>                   | <b>1.58%</b>                | <b>2.01%</b>                  | <b>1.57%</b>                     |  | <b>-0.39%</b>                           |
| 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%                         |                                  |  |   |

<sup>1</sup>Florida 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.