

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
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%
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%
12/31/2019	1,594,818	-	3.58%	11.18%	11.18%		2.35%	7.15%	7.15%		2.88%	3.27%	-0.07%
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%
3/31/2020	1,217,248	-	-14.51%	-23.67%	-15.14%		-11.04%	-16.66%	-10.71%		-13.75%	-13.25%	-0.59%
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%
6/30/2020	1,438,177	-	2.67%	18.15%	0.26%		2.13%	17.05%	4.51%		2.29%	3.46%	0.63%
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%
9/30/2020	1,382,210	(150,020)	-2.28%	6.54%	6.81%	6.81%	-2.76%	6.87%	11.69%	11.30%	-3.64%	-2.53%	-0.05%
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%
12/31/2020	1,615,692	-	5.58%	16.89%	16.89%	12.30%	3.65%	12.07%	12.07%	16.33%	4.50%	4.68%	0.14%

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