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Title: Investment Performance Reports for the City of Gainesville Operating Fund, General Employees' Pension Fund, Police Officers' and Firefighters' Pension Fund, Retiree Health Insurance Trust Fund, and Evergreen Cemetery Trust (B)

Sponsors:

Indexes:

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Attachments: 1. 191100A_20191231 Gainesville General Pension Investment Summary Report_20200311.pdf, 2. 191100B_20191231 Gainesville Police & Fire Pension Investment Summary Report_20200311.pdf, 3. 191100C_20191231 Retiree Health Fund Investment Summary Report_20200311.pdf, 4. 191100D_20200131 Gainesville SBA Prime Fund Account Yield Report_20200311.pdf, 5. 191100E_FY19 Evergreen Cemetery Trust Investment Report_20200311.pdf

Date	Ver.	Action By	Action	Result
6/18/2020	3	City Commission	Approved as Recommended	
5/7/2020	2	City Commission	Approved as Recommended	
3/11/2020	1	Audit and Finance Committee	Approved as Recommended	

Investment Performance Reports for the City of Gainesville Operating Fund, General Employees' Pension Fund, Police Officers' and Firefighters' Pension Fund, Retiree Health Insurance Trust Fund, and Evergreen Cemetery Trust (B)

The Pensions & Investments staff submit the following City Fund and Trust investment performance reports to the Audit and Finance Committee for review.

- 1) City Operating Fund Investment Performance Report through 1/31/2020
 - 2) Gainesville General Employees' Pension Plan Investment Performance Report for 12/31/2019
 - 3) Gainesville Police Officers' & Firefighters' Pension Plan Investment Performance Report for 12/31/2019
 - 4) Gainesville Retiree Health Insurance Trust Fund Investment Performance Report for 12/31/2019
 - 5) Evergreen Cemetery Trust Annual Investment Performance Report for 09/30/2019 (Annual Fiscal Year Reports are prepared for this Trust)
- Expected fiscal year 2020 investment returns for these City Funds and Trusts are included in the City's FY2020 Budget.

The City Commission accept the City Auditor's reports.