

**City of Gainesville Operating Funds
SBA Prime Fund Account Yield Performance Report**

Month Ending	Ending Account Balance	Net Monthly Transactions	Average Monthly Account Balance	Monthly Interest Earned	Fiscal Year Total Interest	Annualized Prime Fund Month Yield	Fiscal Year Prime Fund Yield	Effective Fed Funds Monthly	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
9/30/2023	128,587,584.91	(7,371,605.05)	136,846,803.13	628,394.95	6,376,014	5.59%	4.81%	5.33%	4.61%	5.45%	4.50%	-0.03%	2.44%
8/31/2023	135,959,189.96	2,657,277.38	138,742,469.91	657,277.38		5.58%		5.33%		5.21%		0.39%	
7/31/2023	133,301,912.58	(2,378,940.28)	135,604,112.85	621,059.72		5.39%		5.13%		5.04%		0.35%	
6/30/2023	135,680,852.86	10,544,521.92	124,321,148.34	544,521.92		5.33%		5.08%		5.15%		-0.52%	
5/31/2023	125,136,330.94	(9,413,896.05)	131,988,488.41	586,103.95		5.23%		5.08%		4.87%		-0.35%	
4/30/2023	134,550,226.99	(4,441,242.87)	134,343,428.43	558,757.13		5.06%		4.83%		4.92%		0.27%	
3/31/2023	138,991,469.86	(9,396,887.32)	146,794,909.20	603,112.68		4.84%		4.65%		4.42%		1.64%	
2/28/2023	148,388,357.18	(4,442,347.38)	152,493,477.87	557,652.62		4.77%		4.57%		4.75%		-0.77%	
1/31/2023	152,830,704.56	15,587,568.84	141,928,756.22	587,568.84		4.55%		4.33%		4.10%		0.73%	
12/31/2022	137,243,135.72	40,458,620.16	125,508,987.18	458,620.16		4.30%		4.10%		3.83%		0.18%	
11/30/2022	96,784,515.56	(4,687,440.58)	96,649,041.45	312,559.42		3.94%		3.78%		3.42%		0.65%	
10/31/2022	101,471,956.14	10,260,384.89	97,349,003.02	260,384.89		3.15%		3.08%		2.79%		-0.10%	
9/30/2022	91,211,571.25	(9,800,184.03)	93,018,415.81	199,815.97	1,297,756	2.61%	0.84%	2.49%	0.78%	2.25%	0.62%	-1.18%	-5.07%
8/31/2022	101,011,755.28	(64,723,228.67)	143,969,718.51	276,771.33		2.26%		2.33%		1.89%		-0.80%	
7/31/2022	165,734,983.95	(19,722,341.71)	181,272,733.99	277,658.29		1.80%		1.68%		1.34%		0.42%	
6/30/2022	185,457,325.66	(4,809,750.49)	185,273,417.80	190,249.51		1.25%		1.21%		0.86%		-0.64%	
5/31/2022	190,267,076.15	136,790.85	199,134,697.91	136,790.85		0.85%		0.77%		0.55%		0.59%	
4/30/2022	199,130,285.30	(8,928,925.85)	190,961,580.29	71,074.15		0.45%		0.33%		0.29%		-0.48%	
3/31/2022	199,059,211.15	49,407.83	199,011,397.12	49,407.83		0.29%		0.21%		0.10%		-1.41%	
2/28/2022	199,009,803.32	23,599.10	198,987,047.05	23,599.10		0.15%		0.08%		0.05%		-0.41%	
1/31/2022	198,986,204.22	(9,975,629.19)	199,607,780.86	24,370.81		0.14%		0.08%		0.04%		-0.70%	
12/31/2021	208,961,833.41	50,020,986.41	190,941,523.98	20,986.41		0.13%		0.08%		0.04%		-0.21%	
11/30/2021	158,940,847.00	(7,986,175.15)	164,060,816.31	13,824.85		0.10%		0.08%		0.03%		-0.04%	
10/31/2021	166,927,022.15	21,013,206.82	165,398,112.32	13,206.82		0.09%		0.08%		0.03%		-0.32%	
9/30/2021	145,913,815.33	(3,989,333.91)	147,236,838.11	10,666.09	236,534	0.09%	0.15%	0.08%	0.08%	0.03%	0.06%	-0.10%	0.02%
8/31/2021	149,903,149.24	(10,986,802.61)	152,890,377.57	13,197.39		0.10%		0.09%		0.03%		-0.01%	
7/31/2021	160,889,951.85	3,026,258.42	158,767,766.28	26,258.42		0.19%		0.10%		0.04%		0.17%	
6/30/2021	157,863,693.43	10,012,094.68	153,018,668.57	12,094.68		0.10%		0.08%		0.04%		-0.18%	
5/31/2021	147,851,598.75	(3,985,966.15)	148,967,049.86	14,033.85		0.11%		0.06%		0.04%		0.09%	
4/30/2021	151,837,564.90	(10,984,522.35)	154,389,269.84	15,477.65		0.12%		0.07%		0.05%		0.04%	
3/31/2021	162,822,087.25	(981,526.66)	163,449,371.11	18,473.34		0.13%		0.07%		0.05%		-0.03%	
2/28/2021	163,803,613.91	(4,981,017.52)	165,392,452.23	18,982.48		0.15%		0.07%		0.06%		-0.06%	
1/31/2021	168,784,631.43	9,023,862.36	162,955,087.21	23,862.36		0.17%		0.07%		0.07%		0.03%	
12/31/2020	159,760,769.07	23,023,977.53	158,802,081.14	23,977.53		0.18%		0.09%		0.08%		0.05%	
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%	
9/30/2020	155,677,281.34	32,035,499.43	131,576,298.56	35,499.43	1,585,925	0.33%	1.18%	0.09%	0.76%	0.14%	1.02%	0.02%	3.51%
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%	

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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%	
9/30/2019	110,091,356.11	17,189,235.15	99,775,095.47	189,235.15	2,934,326	2.31%	2.53%	2.04%	2.30%	2.13%	2.31%	-0.12%	4.43%
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%		2.27%		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%			
9/30/2018	111,157,030.19	10,284,552.64	116,548,629.30	284,552.64	2,157,030	2.97%	1.93%	1.95%	1.58%	2.01%	1.57%		-0.39%
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%			