

Statement Period
September 1-30, 2023

Account Summary

Ending Account Value
as of 09/30
\$1,233,035.41

	This Statement
Beginning Value	\$0.00
Deposits	16.26
Withdrawals	(200,000.00)
Dividends and Interest	2,149.02
Transfer of Securities(In/Out)	1,503,749.90
Market Value Change	(72,879.77)
Fees	0.00
Ending Value	\$1,233,035.41

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	(32,014.26)	(32,014.26)
Unrealized						(\$173,178.34)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



CITY OF GAINESVILLE EVERGREEN

Statement Period
September 1-30, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	16.26	<1%
Mutual Funds	1,233,019.15	100%
Total	\$1,233,035.41	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	2,149.02	0.00	2,149.02
Total Income	\$0.00	\$2,149.02	\$0.00	\$2,149.02

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$0.00		\$1,503,749.90		(\$2,149.02)		(\$197,834.72)		(\$70,730.75)		\$1,233,035.41	\$1,406,197.49	(\$173,178.34)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	Period Income(\$)
Cash					0.00	16.26	16.26	0.00		
Total Cash and Cash Investments					\$0.00	\$16.26	\$16.26			

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
FIPDX	FIDELITY INFLATION-PROT BD INDEX	8,350.1760	8.95000	74,734.08	90,845.69	(16,111.61)			
FSPGX	FIDELITY LARGE CAP GROWT H IDX	25,396.5640	25.97000	659,548.77	750,664.91	(91,116.14)			
VTSAX	VANGUARD TOTAL STOCK MKT IDX ADM	4,822.9020	103.41000	498,736.30	564,686.89	(65,950.59)			
Total Mutual Funds				\$1,233,019.15	\$1,406,197.49	(\$173,178.34)		\$0.00	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 09/30
\$0.00		\$16.26		(\$200,000.00)		(\$2,149.02)		\$200,000.00		\$2,149.02		\$0.00		\$16.26

Other Activity
\$1,503,749.90

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/05	Deposit	Account Transfer		TDA TO CS&CO TRANSFER				16.26	
	Other Activity	Account Transfer	FIPDX	FIDELITY INFLATION-PROT BD INDEX	13,879.2860	9.0700		125,885.12	
	Other Activity	Account Transfer	FSPGX	FIDELITY LARGE CAP GROWTH IDX	28,276.7480	27.4900		777,327.80	
	Other Activity	Account Transfer	VTSAX	VANGUARD TOTAL STOCK MKT IDX ADM	5,524.2110	108.7100		600,536.98	
09/20	Purchase	Reinvested Shares	VTSAX	VANGUARD TOTAL STOCK MKT IDX ADM	20.1220	105.9700		(2,132.35)	

Transaction Details (Continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/20	Dividend	Div For Reinvest	VTSAX	VANGUARD TOTAL STOCK MKT				2,132.35	
09/25	Sale		FIPDX	FIDELITY INFLATION-PROT BD INDEX	(5,530.9730)	9.0400		50,000.00	(11,748.79) ^(LTD)
	Sale		FSPGX	FIDELITY LARGE CAP GROWT H IDX	(2,880.1840)	26.0400		75,000.00	(10,375.76) ^(LTD)
	Sale		VTSAX	VANGUARD TOTAL STOCK MKT IDX ADM	(721.4310)	103.9600		75,000.00	(9,889.71) ^(LTD)
	Withdrawal	Funds Paid		FUNDS DISBURSED				(200,000.00)	
	Fee	Misc Cash Entry		WAIVE WIRE FEE				15.00	
	Fee	Service Fee		WIRED FUNDS FEE				(15.00)	
09/29	Purchase	Reinvested Shares	FIPDX	FIDELITY INFLATION-PROT BD INDEX	1.8630	8.9500		(16.67)	
	Dividend	Div For Reinvest	FIPDX	FIDELITY INFLATION-PROT				16.67	
Total Transactions								\$1,503,766.16	\$(32,014.26)

Date column represents the Settlement/Process date for each transaction.

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.