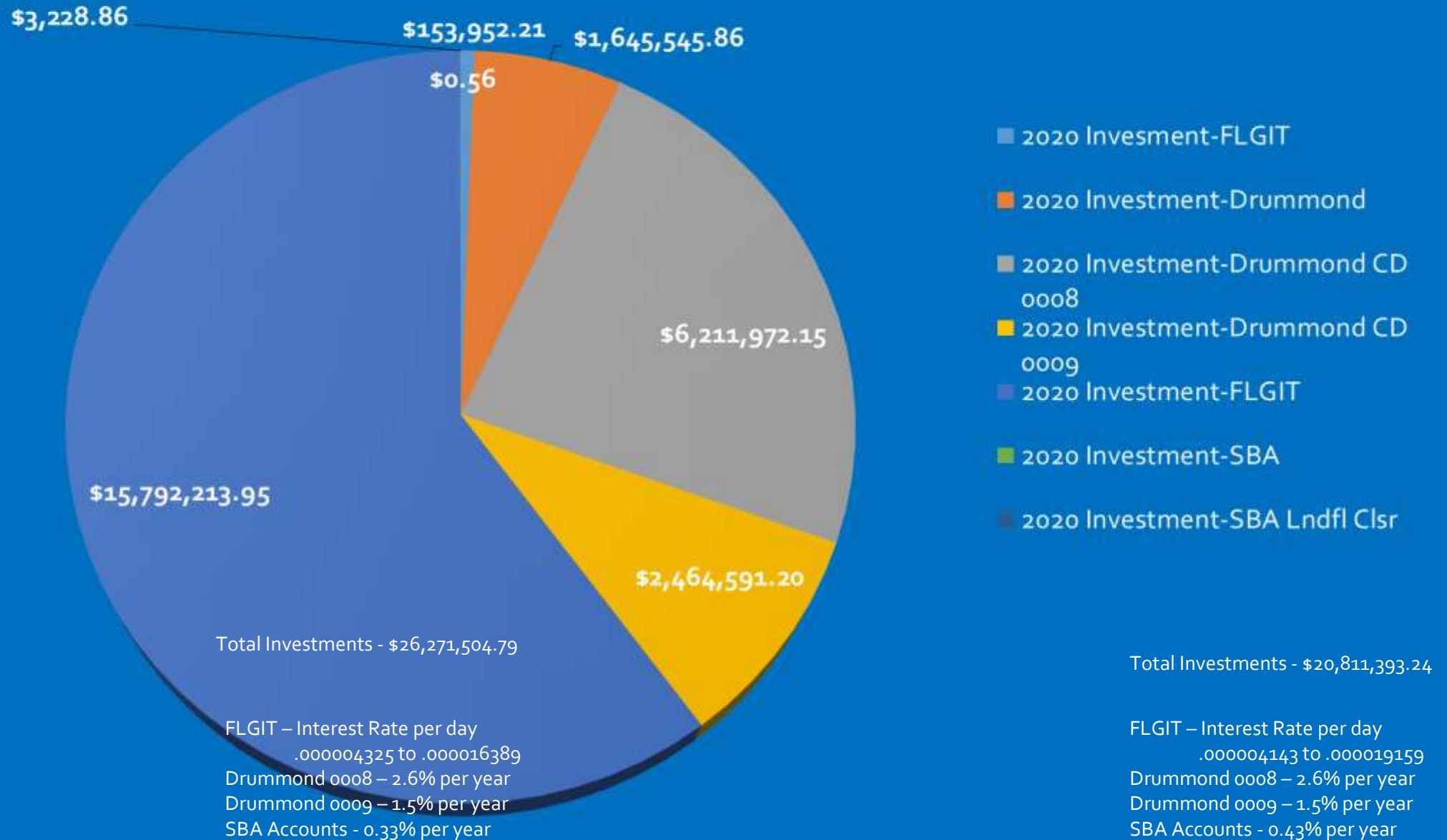


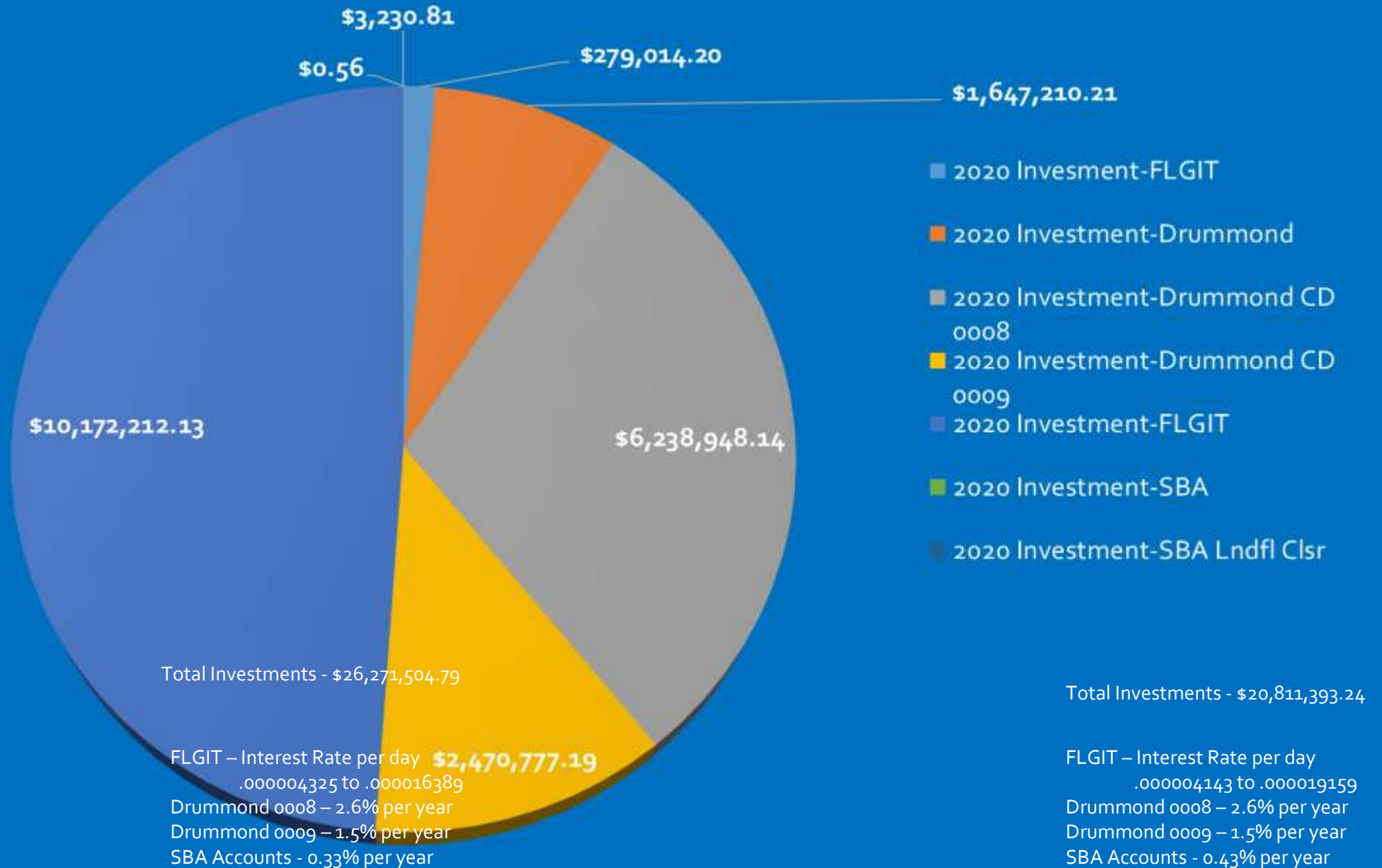
Levy County FY 2020

Investment Update

07/31/20 Investment Mix



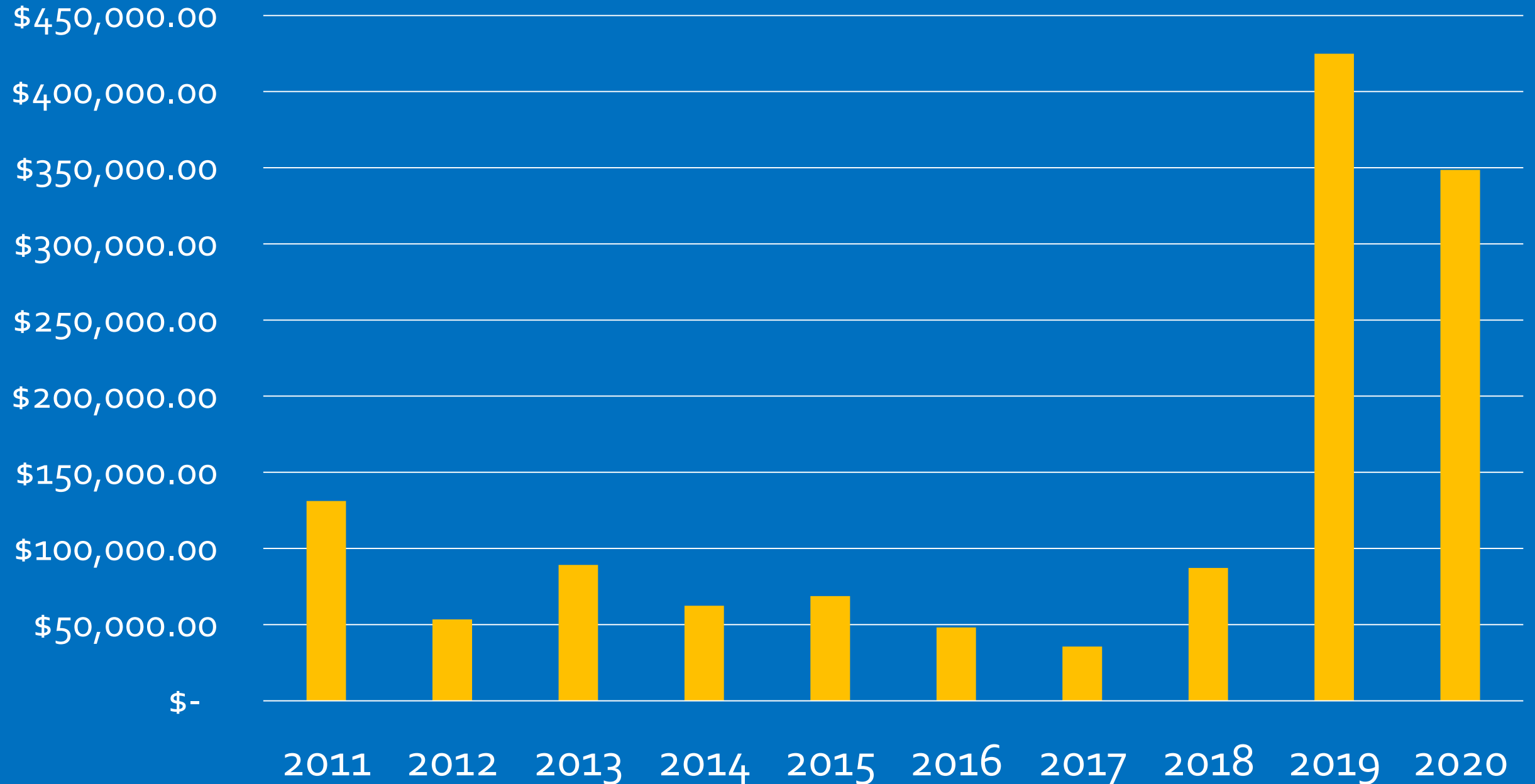
09/30/20 Investment Mix



Annual Investment Revenue – Last 10 Years

YEAR	Sum of Income Amount	
2011	\$	131,119.74
2012	\$	53,368.83
2013	\$	89,135.31
2014	\$	62,426.08
2015	\$	68,777.41
2016	\$	48,098.77
2017	\$	35,623.63
2018	\$	87,221.70
2019	\$	424,818.25
2020	\$	348,544.51
Grand Total	\$	1,349,134.23

Total Annual Interest & Dividend Revenue - Last 10 years



Total Monthly Interest & Dividend Revenue - Last 5 years

