

Eustis Police Total Fund

Performance Summary

As of September 30, 2019

		Ending September 30, 2019								
	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	Inception (%)	Inception Date
Eustis Police Total Fund	21,364,237	100.0	1.3	13.0	3.9	3.9	7.2	5.8	6.9	Jan-90
<i>Eustis Police Policy</i>			2.1	16.9	7.1	7.1	9.9	8.5	8.9	Jan-90
Highland Capital (formerly ICC)	10,785,847	50.5	1.2	16.1	1.3	1.3	9.5	8.0	7.5	Jan-90
S&P 500			1.7	20.6	4.3	4.3	13.4	10.8	10.0	Jan-90
iShares Russell 2500 ETF	962,950	4.5	-1.6	17.0	--	--	--	--	17.0	Jan-19
Russell 2500			-1.3	17.7	-4.0	-4.0	9.5	8.6	17.7	Jan-19
International Equity	1,848,320	8.7	-2.0	12.1	-4.8	-4.8	5.7	2.4	4.8	Dec-09
MSCI EAFE			-1.1	12.8	-1.3	-1.3	6.5	3.3	4.8	Dec-09
Integrity (formerly Capstone)	7,767,119	36.4	2.7	8.9	10.5	10.5	3.1	2.8	4.1	Dec-97
BBgBarc US Govt/Credit TR			2.6	9.7	11.3	11.3	3.2	3.6	5.1	Dec-97

- Eustis Police Policy = S&P 500 65% / BBgBarc US Govt/Credit TR 35%

Summary of Cash Flows

	Last Three Months	Year-To-Date	One Year	Three Years	Five Years
Beginning Market Value	\$20,924,816	\$18,815,650	\$20,401,039	\$16,853,844	\$15,029,524
Contributions	\$165,000	\$991,291	\$1,071,826	\$2,847,910	\$5,351,577
Withdrawals	\$0	-\$893,479	-\$908,946	-\$2,265,970	-\$4,164,212
Net Cash Flow	\$165,000	\$97,812	\$162,880	\$581,940	\$1,187,365
Net Investment Change	\$274,421	\$2,450,775	\$800,318	\$3,928,453	\$5,147,348
Ending Market Value	\$21,364,237	\$21,364,237	\$21,364,237	\$21,364,237	\$21,364,237

The information provided for assets not held at Wells Fargo Advisors has not been verified. The actual value and/or performance of these assets may differ from that shown.

Eustis Police Policy: 65% S & P 500, 35% BC Govt/Cr

* All manager returns are net of fees.