

# Year-to-Year Monthly Earned Interest Comparison

## FY 2015 thru FY 2018

(FY 2018 Allocated Earned Interest thru October 2017)



— Allocated Earned Interest - FY 15: \$1,573,746

— Allocated Earned Interest - FY 17: \$3,953,680

— Allocated Earned Interest - FY 16: \$3,081,267

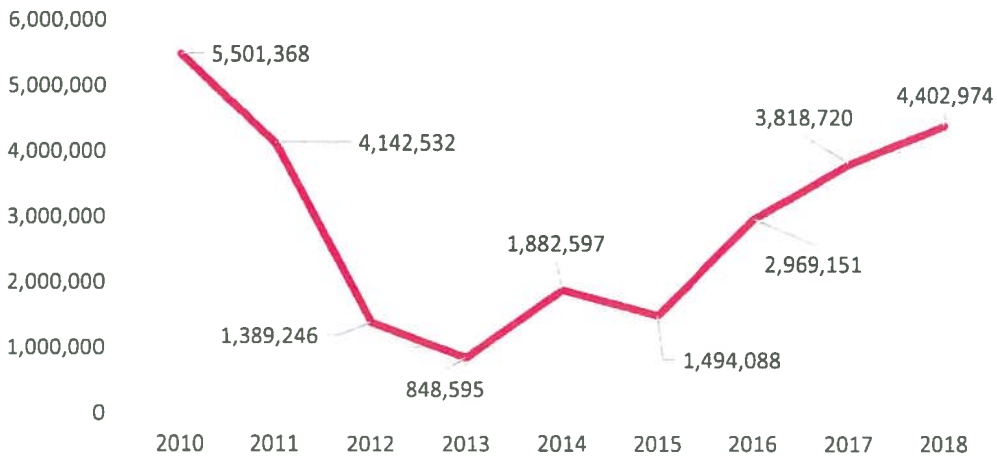
— Allocated & Projected Interest - FY 18: \$1,657,673 \$4,402,974

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 Submitted by Acting Director of Finance, BF-14 (2)

## Portfolio Yield vs 1 Yr. Treasury Yield



## Earnings



## Average Portfolio Size

