

# Suburban Village Condominium Association

CALENDAR YEAR RESULTS **2020-21**

Jul 01, 2020 - Jun 8, 2021

## RESERVE FUND

	Net Value By Quarter				
	3/31/2021	12/31/2020	9/30/2020	6/30/2020	Notes
<b>Equity Funds</b>					
OAK FUNDS	\$0	\$0	\$0	\$0	Closed Acct
JANUS FUND	8,978	\$8,928	\$8,082	\$7,230	\$1,748 gain
VANGUARD 500 INDEX FUND	13,321	\$12,546	\$11,187	\$10,271	\$3,050 gain
<b>Equities Total</b>	<b>\$22,299</b>	<b>\$21,474</b>	<b>\$19,269</b>	<b>\$17,501</b>	<b>\$4,798 total gain in Equities</b>
<b>Cash Funds</b>					
VANGUARD MONEY MARKET	\$6,951	\$6,951	\$6,950	\$6,949	\$2 gain
LAKELAND BANK CD	3,791	\$3,784	\$3,778	\$3,778	<b>\$13 gain</b>
<b>Cash Total</b>	<b>\$10,742</b>	<b>\$10,735</b>	<b>\$10,728</b>	<b>\$10,727</b>	<b>\$15 total gain in Cash</b>
<b>Balance</b>	<b>\$33,041</b>	<b>\$32,209</b>	<b>\$29,998</b>	<b>\$28,228</b>	
<b>% EQUITIES</b>	67%	67%	64%	62%	100% of Reserve Funding will go to Equities for 70/30 ratio
<b>% CASH</b>	33%	33%	36%	38%	

Report Date: 6/7/2021