



Northern Trust Fund – Daily Rate
U.S. Government Short-Term Investment Fund

Daily Rate of Return
As of September 2, 2019

DROP Holding Account Rate: +0.0057%

Past performance is not an indicator of future results.

CITY OF TAMPA-CASH ACCOUNT

Sep. 02, 2019 - Sep. 02, 2019

Short Term Investment Fund: NTGI COLTV GOVT STIF REGI STERED

Value Date	Balance	Daily Rate	Annual Rate	Interest
09-02-2019	1,510,064.58	0.00566579507	2.0680152	85.56
Total STIF Payment for the Period:				85.56
Average Interest Rate for the Period:				2.0680152
Average STIF Balance for the Period:				1,510,064.58
Account Total of STIF Payment for the Period:				85.56

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