



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

Daily Rate of Return
As of March 2, 2020

DROP Holding Account Rate: +0.0041%

Past performance is not an indicator of future results.

CITY OF TAMPA-CASH ACCOUNT

Mar. 02, 2020 - Mar. 02, 2020

Short Term Investment Fund: NTGI COLTV GOVT STIF REGI STERED

Value Date	Balance	Daily Rate	Annual Rate	Interest
03-02-2020	788,784.48	0.00412397377	1.5093744	32.53
Total STIF Payment for the Period:				32.53
Average Interest Rate for the Period:				1.5093744
Average STIF Balance for the Period:				788,784.48
Account Total of STIF Payment for the Period:				32.53

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.