



Writer's E-Mail Address: bkeating@gunster.com

March 30, 2021

VIA ELECTRONIC MAIL

Mr. Stephen Bart Fletcher, Chief of Surveillance and Rate Filings
Division of Accounting and Finance
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

**Re: Florida Public Utilities Company (Gas Divisions and Electric Division) and Florida
Division of Chesapeake Utilities 4th Quarter 2020 Surveillance Reports**

Dear Mr. Fletcher:

In accordance with Rules 25-6.1352 and 25-7.1352, F.A.C., Florida Public Utilities Company hereby submits its 4th Quarter Earnings Surveillance Reports for 2020 for FPUC (All Divisions) and Chesapeake.

As always, please don't hesitate to let me know if you have any questions whatsoever.

Sincerely,

s/Beth Keating _____
Beth Keating
Gunster, Yoakley & Stewart, P.A.
215 South Monroe St., Suite 601
Tallahassee, FL 32301
(850) 521-1706

cc: Shari Cornelius
Curt Mouring

CHESAPEAKE UTILITIES CORPORATION
 FLORIDA DIVISION
 RATE OF RETURN REPORT SUMMARY
 December 31, 2020

SCHEDULE 1

| | (1) ACTUAL PER BOOKS | (2) FPSC ADJUSTMENTS | (3) FPSC ADJUSTED | (4) PRO FORMA ADJUSTMENTS | (5) PRO FORMA ADJUSTED |
|--|----------------------------|----------------------------|--|---------------------------------|------------------------------|
| I. AVERAGE RATE OF RETURN (JURISDICTIONAL) | | | | | |
| NET OPERATING INCOME | \$ 5,925,359 | \$28,667 | \$5,954,027 | \$0 | \$5,954,027 |
| AVERAGE RATE BASE | \$108,948,072 | (\$536,914) | \$108,411,159 | \$0 | \$108,411,159 |
| AVERAGE RATE OF RETURN | 5.44% | | 5.49% | | 5.49% |
| II. YEAR-END RATE OF RETURN (JURISDICTIONAL) | | | | | |
| NET OPERATING INCOME | \$5,925,359 | \$27,808 | \$5,953,167 | \$0 | \$5,953,167 |
| YEAR-END RATE BASE | \$112,742,346 | (\$518,990) | \$112,223,357 | \$0 | \$112,223,357 |
| YEAR-END RATE OF RETURN | 5.26% | | 5.30% | | 5.30% |
| <hr/> | | | | | |
| III. REQUIRED RATES OF RETURN AVERAGE CAPITAL STRUCTURE (FPSC ADJUSTED BASIS) | | | IV. EARNED RETURN ON EQUITY (FPSC ADJUSTED BASIS) | | |
| LOW | 5.06% | | A. INCL COMP RATE ADJ REVENUES | | 10.94% |
| MIDPOINT | 5.44% | | B. EXCL COMP RATE ADJ REVENUES | | 10.94% |
| HIGH | 5.82% | | | | |

I am aware that Section 837.06, Florida Statutes, provides:

Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree punishable as provided in s. 775.082, s. 775.083, or s. 775.084.

Mike Cassel
 AVP, Regulatory Affairs

 Signature

 Date

CHESAPEAKE UTILITIES CORPORATION
 FLORIDA DIVISION
AVERAGE RATE OF RETURN
 For the 12 Months Ending December 31, 2020
 RATE BASE

SCHEDULE 2
 PAGE 1 OF 2

| | (1) PLANT IN SERVICE | (2) ACCUMULATED DEPRECIATION & AMORTIZATION | (3) PLANT IN SERVICE | (4) NET PROPERTY HELD FOR FUTURE USE | (5) CONSTRUCTION WORK IN PROGRESS | (6) NET UTILITY PLANT | (7) WORKING CAPITAL | (8) TOTAL RATE BASE |
|------------------------------------|----------------------------|--|----------------------------|---|--|--------------------------------|---------------------------|---------------------------|
| PER BOOKS | \$141,118,706 | (\$35,901,307) | \$105,217,399 | \$0 | \$3,390,139 | \$108,607,538 | \$340,535 | \$108,948,072 |
| FPSC ADJUSTMENTS: | | | | | | | | |
| ELIMINATIONS TO WORKING CAPITAL | | | | | | | (\$342,622) | (\$342,622) |
| ELIMINATE ACQUISITION ADJ. | \$0 | \$0 | \$0 | | | \$0 | | \$0 |
| ELIM. FRANCHISE/CONSENT | (\$14,132) | \$13,994 | (\$138) | | | (\$138) | | (\$138) |
| ELIM. COMMON PLANT | (\$170,065) | \$85,306 | (\$84,759) | | | (\$84,759) | | (\$84,759) |
| ELIMINATE INTEREST EARNING CWP | | | \$0 | | (\$2,187) | | | (\$2,187) |
| FLEXIBLE GAS SERVICE | (\$259,136) | \$160,932 | (\$98,204) | | | (\$9,004) | | (\$107,208) |
| | | | | | | \$0 | | \$0 |
| TOTAL FPSC ADJUSTMENTS | (\$443,333) | \$260,232 | (\$183,101) | \$0 | (\$2,187) | (\$185,288) | (\$351,626) | (\$536,914) |
| FPSC ADJUSTED | \$140,675,373 | (\$35,641,075) | \$105,034,298 | \$0 | \$3,387,952 | \$108,422,250 | (\$11,091) | \$108,411,159 |
| COMP RATE ADJ REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADJUSTED FOR COMP RATE ADJ REVENUE | \$140,675,373 | (\$35,641,075) | \$105,034,298 | \$0 | \$3,387,952 | \$108,422,250 | (\$11,091) | \$108,411,159 |
| PROFORMA ADJUSTMENTS | | | | | | | | |
| TOTAL PRO FORMA ADJUSTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRO FORMA ADJUSTED | \$140,675,373 | (\$35,641,075) | \$105,034,298 | \$0 | \$3,387,952 | \$108,422,250 | (\$11,091) | \$108,411,159 |

CHESAPEAKE UTILITIES CORPORATION
 FLORIDA DIVISION
AVERAGE RATE OF RETURN
 For the 12 Months Ending December 31, 2020
 INCOME STATEMENT

SCHEDULE 2
 PAGE 2 OF 2

| | (1) OPERATING REVENUES | (2) O & M GAS EXPENSE | (3) O & M OTHER | (4) DEPREC. & AMORTIZATION | (5) TAXES OTHER THAN INCOME | (6) INCOME TAXES CURRENT | (7) D.I.T. (NET) | (8) I.T.C. (NET) | (9) GAIN/LOSS ON DISPOSITION | (10) TOTAL OPERATING EXPENSES | (11) NET OPERATING INCOME |
|--|------------------------------|-----------------------------|-----------------------|----------------------------------|-----------------------------------|--------------------------------|------------------------|------------------------|---------------------------------------|--|------------------------------------|
| PER BOOKS | \$30,500,042 | \$ 7,426,321 | \$9,727,154 | \$3,628,607 | \$2,340,151 | \$1,452,450 | | | | \$24,574,683 | \$5,925,359 |
| FPSC ADJUSTMENTS: | | | | | | | | | | | |
| 1) Interest Synchronization | | | | | | (\$10,131) | | | | (\$10,131) | \$10,131 |
| 2) Acquisition adjust. | | | | | | \$0 | | | | \$0 | \$0 |
| 3) Elim. Property Tax - Common Plant | | | | | (\$1,590) | \$390 | | | | (\$1,200) | \$1,200 |
| 4) Elim. amort org costs | | | | (\$280) | | \$69 | | | | (\$211) | \$211 |
| 5) Elim Economic Dev. Expense | | | (\$76) | | | \$19 | | | | (\$57) | \$57 |
| 6) Elim. Depreciation Exp. Common Plant | | | | (\$12,547) | | \$3,077 | | | | (\$9,470) | \$9,470 |
| 7) Elim. Non-utility O & M | | | \$0 | | | \$0 | | | | \$0 | \$0 |
| 8) Elim. Ind. Assoc dues | | | (\$5,745) | | | \$1,409 | | | | (\$4,336) | \$4,336 |
| 9) Elim charitable contributions | | | (\$1,915) | | | \$470 | | | | (\$1,445) | \$1,445 |
| 10) Elim. Social Activities | | | (\$6,235) | | | \$1,529 | | | | (\$4,706) | \$4,706 |
| 11) Elim. promotional expenses | | | (\$2,435) | | | \$597 | | | | (\$1,838) | \$1,838 |
| 12) Elim. Civic Dues | | | \$0 | | | \$0 | | | | \$0 | \$0 |
| 13) Interest Income | \$5,661 | | | | | \$1,388 | | | | \$1,388 | \$4,273 |
| 14) Elim. Rev Related Taxes (Franchise & PSC Assess) | (\$733,145) | | | | (\$733,145) | \$0 | | | | (\$733,145) | \$0 |
| 15) Elim. Conservation Rev & Exp. | (\$1,307,431) | (\$1,300,889) | | | (\$6,543) | \$0 | | | | (\$1,307,432) | \$1 |
| 16) Elim. Swing Service Expenses and Revenue | (\$6,156,240) | (\$6,125,432) | | | (\$30,968) | \$39 | | | | (\$6,156,356) | \$119 |
| 18) Elim. Flexible Gas Service | (\$156,600) | | (\$45,184) | (\$10,104) | (\$2,688) | (\$24,185) | | | | (\$82,160) | (\$74,440) |
| 19) Remove Potential Refund Booked for State Tax | \$ 86,540 | | | | | \$21,221 | | | | \$21,221 | \$65,319 |
| | | | | | | \$0 | | | | \$0 | \$0 |
| | | | | | | \$0 | | | | \$0 | \$0 |
| | | | | | | \$0 | | | | \$0 | \$0 |
| TOTAL FPSC ADJUSTMENTS | (\$8,281,215) | (\$7,426,321) | (\$61,590) | (\$22,931) | (\$774,932) | (\$4,109) | \$0 | \$0 | \$0 | (\$8,289,882) | \$28,667 |
| FPSC ADJUSTED | \$22,238,827 | \$0 | \$9,665,564 | \$3,605,676 | \$1,565,219 | \$1,448,341 | \$0 | \$0 | \$0 | \$16,284,800 | \$5,954,027 |
| COMP RATE ADJ REVENUES - DEFICIT/(SURPLUS) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADJUSTED FOR COMP RATE ADJ REVENUES | \$22,238,827 | \$0 | \$9,665,564 | \$3,605,676 | \$1,565,219 | \$1,448,341 | \$0 | \$0 | \$0 | \$16,284,800 | \$5,954,027 |
| PROFORMA ADJUSTMENTS | | | | | | | | | | | |
| TOTAL PRO FORMA ADJUSTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRO FORMA ADJUSTED | \$22,238,827 | \$0 | \$9,665,564 | \$3,605,676 | \$1,565,219 | \$1,448,341 | \$0 | \$0 | \$0 | \$16,284,800 | \$5,954,027 |

CHESAPEAKE UTILITIES CORPORATION
 FLORIDA DIVISION
YEAR END RATE OF RETURN
 For the 12 Months Ending December 31, 2020
 RATE BASE

SCHEDULE 3
 PAGE 1 OF 2

| | (1) PLANT IN SERVICE | (2) ACCUMULATED DEPRECIATION & AMORTIZATION | (3) PLANT IN SERVICE | (4) NET PROPERTY HELD FOR FUTURE USE | (5) CONSTRUCTION WORK IN PROGRESS | (6) NET UTILITY PLANT | (7) WORKING CAPITAL | (8) TOTAL RATE BASE |
|------------------------------------|----------------------------|--|----------------------------|---|--|--------------------------------|---------------------------|---------------------------|
| PER BOOKS | \$ 145,459,965 | \$ (36,418,612) | \$ 109,041,353 | \$ - | \$ 2,829,541 | \$ 111,870,894 | \$ 871,452 | \$ 112,742,346 |
| FPSC ADJUSTMENTS: | | | | | | | | |
| ELIMINATIONS TO WORKING CAPITAL | | | | | | | \$ (323,236) | \$ (323,236) |
| ELIM. FRANCHISE/CONSENT | \$ (14,132) | \$ 14,091 | \$ (41) | | | \$ (41) | | \$ (41) |
| ELIM. COMMON PLANT | \$ (169,964) | \$ 86,512 | \$ (83,452) | | | \$ (83,452) | | \$ (83,452) |
| FLEXIBLE GAS SERVICE | \$ (259,136) | \$ 155,881 | \$ (103,256) | | | \$ (103,256) | \$ (9,004) | \$ (112,260) |
| TOTAL FPSC ADJUSTMENTS | \$ (443,232) | \$ 256,483 | \$ (186,749) | \$ - | \$ - | \$ (186,749) | \$ (332,240) | \$ (518,990) |
| FPSC ADJUSTED | \$ 145,016,732 | \$ (36,162,128) | \$ 108,854,604 | \$ - | \$ 2,829,541 | \$ 111,684,145 | \$ 539,212 | \$ 112,223,357 |
| COMP RATE ADJ REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADJUSTED FOR COMP RATE ADJ REVENUE | \$ 145,016,732 | \$ (36,162,128) | \$ 108,854,604 | \$ - | \$ 2,829,541 | \$ 111,684,145 | \$ 539,212 | \$ 112,223,357 |
| PROFORMA ADJUSTMENTS | | | | | | | | |
| TOTAL PRO FORMA ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PRO FORMA ADJUSTED | \$ 145,016,732 | \$ (36,162,128) | \$ 108,854,604 | \$ - | \$ 2,829,541 | \$ 111,684,145 | \$ 539,212 | \$ 112,223,357 |

CHESAPEAKE UTILITIES CORPORATION
 FLORIDA DIVISION
YEAR END RATE OF RETURN
 For the 12 Months Ending December 31, 2020
 INCOME STATEMENT

SCHEDULE 3
 PAGE 2 OF 2

| | (1) OPERATING REVENUES | (2) O & M GAS EXPENSE | (3) O & M OTHER | (4) DEPREC. & AMORTIZATION | (5) TAXES OTHER THAN INCOME | (6) INCOME TAXES CURRENT | (7) D.I.T. (NET) | (8) I.T.C. (NET) | (9) GAIN/LOSS ON DISPOSITION | (10) TOTAL OPERATING EXPENSES | (11) NET OPERATING INCOME |
|--|------------------------------|-----------------------------|-----------------------|----------------------------------|-----------------------------------|--------------------------------|------------------------|------------------------|---------------------------------------|--|------------------------------------|
| PER BOOKS | \$ 30,500,042 | \$ 7,426,321 | \$ 9,727,154 | \$ 3,628,607 | \$ 2,340,151 | \$ 1,452,450 | | | \$ 24,574,683 | \$ 5,925,359 | |
| FPSC ADJUSTMENTS: | | | | | | | | | | | |
| 1) Interest Synchronization | | | | | | \$ (9,272) | | | \$ (9,272) | \$ 9,272 | |
| 2) Acquisition adjust. | | | | | | \$ - | | | \$ - | \$ - | |
| 3) Elim. Property Tax - Common Plant | | | | | \$ (1,590) | \$ 390 | | | \$ (1,200) | \$ 1,200 | |
| 4) Elim. Amort. Orig. Costs | | | | \$ (280) | | \$ 69 | | | \$ (211) | \$ 211 | |
| 5) Elim Economic Dev. Expense | | | \$ (76) | | | \$ 19 | | | \$ (57) | \$ 57 | |
| 6) Elim. Depreciation Exp. Common Plant | | | \$ - | \$ (12,547) | | \$ 3,077 | | | \$ (9,470) | \$ 9,470 | |
| 7) Elim. Non-utility O & M | | | \$ - | | | \$ - | | | \$ - | \$ - | |
| 8) Elim. Ind. Assoc dues | | | \$ (5,745) | | | \$ 1,409 | | | \$ (4,336) | \$ 4,336 | |
| 9) Elim charitable contributions | | | \$ (1,915) | | | \$ 470 | | | \$ (1,445) | \$ 1,445 | |
| 10) Elim. Social Activities | | | \$ (6,235) | | | \$ 1,529 | | | \$ (4,706) | \$ 4,706 | |
| 11) Elim. promotional expenses | | | \$ (2,435) | | | \$ 597 | | | \$ (1,838) | \$ 1,838 | |
| 12) Elim. Civic Dues | | | \$ - | | | \$ - | | | \$ - | \$ - | |
| 13) Interest Income | \$ 5,661 | | | | | \$ 1,388 | | | \$ 1,388 | \$ 4,273 | |
| 14) Elim. Rev Related Taxes (Franchise & PSC Assess) | \$ (733,145) | | | | \$ (733,145) | \$ - | | | \$ (733,145) | \$ - | |
| 15) Elim. Conservation Rev & Exp. | \$ (1,307,431) | \$ (1,300,889) | | | \$ (6,543) | \$ 0 | | | \$ (1,307,432) | \$ 1 | |
| 16) Elim. Swing Service Expenses | \$ (6,156,240) | \$ (6,125,432) | | | \$ (30,966) | \$ 39 | | | \$ (6,156,359) | \$ 119 | |
| 18) Elim. Flexible Gas Service | \$ (156,600) | | \$ (45,184) | \$ (10,104) | \$ (2,688) | \$ (24,185) | | | \$ (82,160) | \$ (74,440) | |
| 19) Remove Potential Refund Booked for State Tax | \$ 86,540 | | \$ - | \$ - | \$ (2,688) | \$ 21,221 | | | \$ 21,221 | \$ 65,319 | |
| | | | | | | \$ - | | | \$ - | \$ - | |
| | | | | | | \$ - | | | \$ - | \$ - | |
| | | | | | | \$ - | | | \$ - | \$ - | |
| TOTAL FPSC ADJUSTMENTS | \$ (8,261,215) | \$ (7,426,321) | \$ (61,590) | \$ (22,931) | \$ (774,932) | \$ (3,250) | \$ - | \$ - | \$ (8,289,023) | \$ 27,808 | |
| FPSC ADJUSTED | \$ 22,238,827 | \$ - | \$ 9,665,564 | \$ 3,605,676 | \$ 1,565,219 | \$ 1,449,200 | \$ - | \$ - | \$ 16,285,659 | \$ 5,953,167 | |
| COMP RATE ADJ REVENUES - DEFICIT/(SURPLUS) | \$ - | | | | | \$ 0 | | | \$ - | \$ - | |
| ADJUSTED FOR COMP RATE ADJ REVENUES | \$ 22,238,827 | \$ - | \$ 9,665,564 | \$ 3,605,676 | \$ 1,565,219 | \$ 1,449,200 | \$ - | \$ - | \$ 16,285,659 | \$ 5,953,167 | |
| PROFORMA ADJUSTMENTS | | | | | | | | | | | |
| TOTAL PRO FORMA ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PRO FORMA ADJUSTED | \$ 22,238,827 | \$ - | \$ 9,665,564 | \$ 3,605,676 | \$ 1,565,219 | \$ 1,449,200 | \$ - | \$ - | \$ 16,285,659 | \$ 5,953,167 | |

| AVERAGE | | | | | | | | LOW POINT | | MIDPOINT | | HIGH POINT | |
|--------------------------------|--------------------|-------------|----------------|----------|-------------|---------------|-----------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| | <u>ADJUSTMENTS</u> | | ADJUSTED BOOKS | PRO-RATA | SPECIFIC | BALANCE | RATIO (%) | COST RATE (%) | WEIGHTED COST (%) | COST RATE (%) | WEIGHTED COST (%) | COST RATE (%) | WEIGHTED COST (%) |
| | PER BOOKS | NON-UTILITY | | | | | | | | | | | |
| COMMON EQUITY | \$41,005,996 | \$0 | \$41,005,996 | \$0 | (\$248,342) | \$40,757,654 | 37.60% | 9.80% | 3.68% | 10.80% | 4.06% | 11.80% | 4.44% |
| LONG TERM DEBT | \$32,181,973 | \$0 | \$32,181,973 | \$0 | (\$194,901) | \$31,987,072 | 29.51% | 3.69% | 1.09% | 3.69% | 1.09% | 3.69% | 1.09% |
| SHORT TERM DEBT | \$15,466,798 | \$0 | \$15,466,798 | \$0 | (\$93,671) | \$15,373,127 | 14.18% | 1.83% | 0.26% | 1.83% | 0.26% | 1.83% | 0.26% |
| SHORT TERM DEBT REFINANCED LTD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CUSTOMER DEPOSITS | \$1,396,704 | \$0 | \$1,396,704 | \$0 | \$0 | \$1,396,704 | 1.29% | 2.24% | 0.03% | 2.24% | 0.03% | 2.24% | 0.03% |
| DEFERRED INCOME TAXES | \$18,896,602 | \$0 | \$18,896,602 | \$0 | \$0 | \$18,896,602 | 17.43% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TAX CREDITS - WEIGHTED COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 5.03% | 0.00% | 5.41% | 0.00% | 5.79% | 0.00% |
| TOTAL AVERAGE | \$108,948,073 | \$0 | \$108,948,073 | \$0 | (\$536,914) | \$108,411,159 | 100.00% | | 5.06% | | 5.44% | | 5.82% |

| YEAR-END | | | | | | | | LOW POINT | | MIDPOINT | | HIGH POINT | |
|--------------------------------|--------------------|-------------|----------------|----------|-------------|---------------|-----------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| | <u>ADJUSTMENTS</u> | | ADJUSTED BOOKS | PRO-RATA | SPECIFIC | BALANCE | RATIO (%) | COST RATE (%) | WEIGHTED COST (%) | COST RATE (%) | WEIGHTED COST (%) | COST RATE (%) | WEIGHTED COST (%) |
| | PER BOOKS | NON-UTILITY | | | | | | | | | | | |
| COMMON EQUITY | \$46,296,964 | \$0 | \$46,296,964 | \$0 | (\$259,983) | \$46,036,980 | 41.02% | 9.80% | 4.02% | 10.80% | 4.43% | 11.80% | 4.84% |
| LONG TERM DEBT | \$34,533,309 | \$0 | \$34,533,309 | \$0 | (\$193,924) | \$34,339,385 | 30.60% | 3.42% | 1.05% | 3.42% | 1.05% | 3.42% | 1.05% |
| SHORT TERM DEBT | \$11,589,540 | \$0 | \$11,589,540 | \$0 | (\$65,082) | \$11,524,458 | 10.27% | 2.43% | 0.25% | 2.43% | 0.25% | 2.43% | 0.25% |
| SHORT TERM DEBT REFINANCED LTD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CUSTOMER DEPOSITS | \$1,428,780 | \$0 | \$1,428,780 | \$0 | \$0 | \$1,428,780 | 1.27% | 2.19% | 0.03% | 2.19% | 0.03% | 2.19% | 0.03% |
| DEFERRED INCOME TAXES | \$18,893,753 | \$0 | \$18,893,753 | \$0 | \$0 | \$18,893,753 | 16.84% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TAX CREDITS - WEIGHTED COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 5.32% | 0.00% | 5.73% | 0.00% | 6.14% | 0.00% |
| TOTAL YEAR-END | \$112,742,346 | \$0 | \$112,742,346 | \$0 | (\$518,989) | \$112,223,357 | 100.00% | | 5.35% | | 5.76% | | 6.17% |