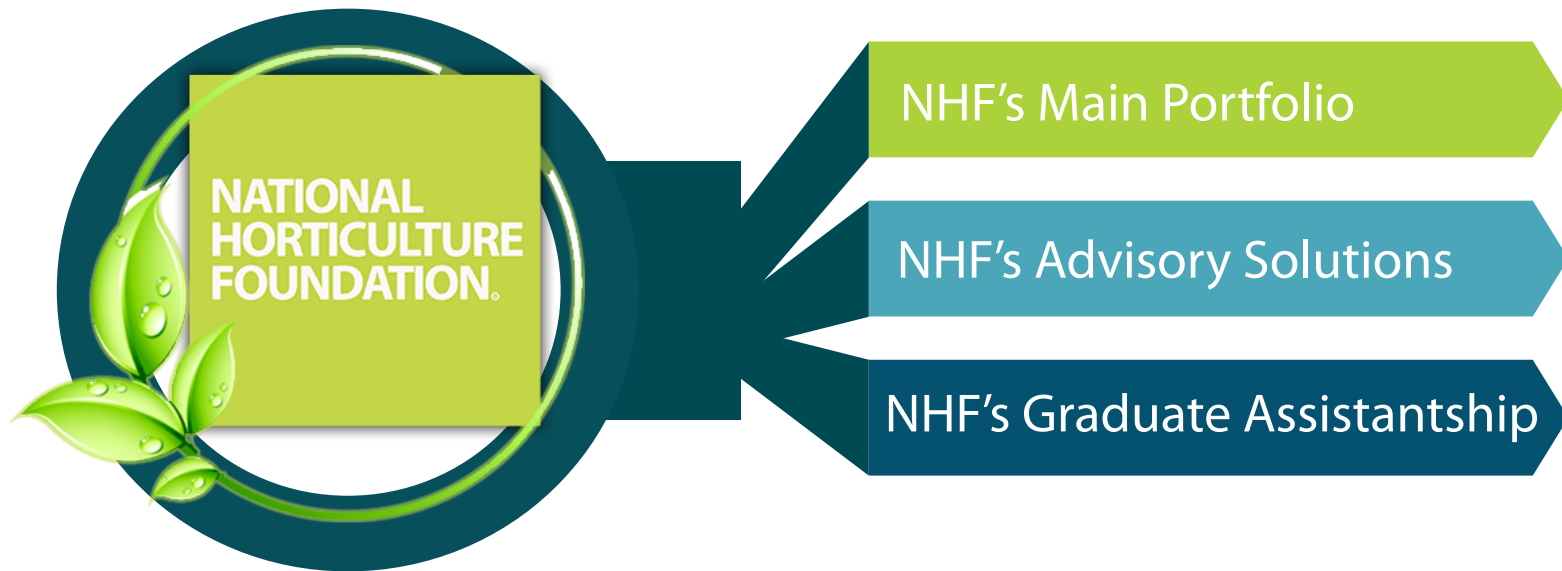


# FINANCIAL STABILITY

The Foundation's focus has broadened to reach new audiences over the years, yet it has never lost sight of the importance of research and education. The Foundation is comprised of three investment funds: NHF's Main Portfolio, NHF's Advisory Solutions and NHF's Graduate Assistantship managed by the University of Florida Foundation



## NHF's Main Portfolio

Cash & Money Market	\$94,165.39
Mutual Funds - Held At Edward Jones Investments	\$2,892,647.71
Asset & Mortgage Backed Securities	\$21,922.26
<b>Current account value:</b>	<b>\$3,008,735.36</b>
Account value as of December 2020	\$2,748,863.53

ASSETS HELD AT EDWARD JONES	2019	2020	2021	Since 2009
BEGINNING BALANCE	\$2,279,366.75	\$2,593,041.62	\$2,819,846.14	\$1,301,644.17
PERSONAL RETURE OF RETURN %	16.59%	11.49%	12.09%	8.05%
ENDING BALANCE	\$2,593,041.62	\$2,819,846.14	\$3,007,391.16	\$3,052,049.46

## NHF's Advisory Solutions

Cash & Money Market	\$11.20
Mutual Funds - Held At Edward Jones Investments	\$410,601.82
<b>Current account value:</b>	<b>\$410,613.02</b>
Account value as of December 2020	\$392,656.59

ASSETS HELD AT EDWARD JONES	2019	2020	2021	Since 2010
BEGINNING BALANCE	\$273,099.07	\$335,080.70	\$385,584.90	\$158,649.94
PERSONAL RETURE OF RETURN %	22.70%	15.07%	13.46%	9.01%
ENDING BALANCE	\$335,080.70	\$385,584.90	\$437,470.14	\$419,556.43

Over \$800,000 has been given towards research. NHF strives to fund research that specifically deals with horticulture-related issues. Research can be done in Florida or out of state. NHF has been tasked with supporting projects in the areas of production, marketing, utilization, and distribution with an emphasis on research needs of Florida's horticulture industry. NHF was named a "national" foundation because it not only supports the horticulture industry in the state of Florida but seeks to protect the plants grown and exported to states across the country.

NHF seeks to support research with positive outcomes and a greater return on investment for the green industry. Whether understanding how to improve plant quality and longevity during transportation, increase purchasing motivation of consumers to increase demand for horticulture products, NHF's goal is to make a difference for the industry.

In 1996, we received a large contribution from the estate of James H. Davis that launched our scholarship program which has now grown into three different types of scholarships. We are able to fund approximately 25 students on an annual basis but we would like to see that number grow to over 50 students a year. There has been almost a half a million dollars in scholarships given over the years.