

UNAUDITED

Cash and Investment Report As of February 28, 2013

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		2/28/2013	Earned	Charged	Income	Balance
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular (2)	\$ 3,790,774	\$ 5,887	\$ (3,427)	\$ 2,460	\$ 3,370,210	0.39%
TD Bank Commercial Checking - Depository (2)	4,459,663	\$ 8,878	(7,446)	1,432	4,626,735	0.40%
TD Bank Commercial Checking - Health Claims	213,560	323	(851)	(528)	245,487	0.40%
TD Bank Commercial Checking - Senior Housing	631,304	753	(58)	695	531,233	0.40%
TD Bank Commercial Checking - Utility Payments	60,647	67	(60)	7	40,147	0.40%
TD Bank Commercial Checking - ACH Debits	3,321	243	(54)	189	178,545	0.40%
TD Bank Lockbox Account	344,402	366	(1,150)	(784)	220,123	0.40%
subtotal	<u>9,503,671</u>	<u>16,517</u>	<u>(13,046)</u>	<u>3,471</u>	<u>9,212,481</u>	<u>0.40%</u>
<u>Money Market Account</u>						
TD Bank - Money Market	27,000	11	-	11	26,719	0.01%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	<u>36,923</u>	<u>11</u>	<u>-</u>	<u>11</u>	<u>36,642</u>	<u>0.01%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	77	-	-	-	77	0.16%
FLOC - 1-3 Year High Quality Bond Fund (3)	125,053,229	112,440	(65,442)	46,998	88,843,208	0.69%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,657	171	(96)	75	114,095	0.22%
FLOC - Intermediate High Quality Bond Fund (3)	39,612,048	(130,331)	(29,139)	(159,470)	35,651,456	1.86%
Wells Capital Management	31,594,838	108,053	(13,094)	94,959	31,391,239	1.10%
Mitigation Trust - SBA	560,812	575	-	575	561,784	0.28%
subtotal	<u>196,945,661</u>	<u>90,908</u>	<u>(107,771)</u>	<u>(16,863)</u>	<u>156,561,858</u>	<u>0.09%</u>
Total Cash and Marketable Investments	<u>206,486,255</u>	<u>107,436</u>	<u>(120,817)</u>	<u>(13,381)</u>	<u>165,810,981</u>	<u>0.09%</u>
<u>Other Investments</u>						
Investment in Real Estate (City Center)	45,511,915	-	-	-	-	
Investment in Real Estate (Weekly Bros)	1,027,386	-	-	-	-	
Total Cash and Investments	<u>\$ 253,025,556</u>	<u>\$ 107,436</u>	<u>\$(120,817)</u>	<u>\$(13,381)</u>	<u>\$ 165,810,981</u>	

Notes:

- The Ending Balances are as of February 28, 2013. The Fiscal YTD income and Last 12 Months rate of return are as of January 31, 2013 as the Analysis Statements are not available until after the Investment Report is issued
The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
- The balance maintained reflects the anticipated cash needs for the next 15 days
- Ending Balance does not reflect investment income/(loss) for February 2013. Average Balance & ROR based on 12 months ended January 31, 2013. Estimated fees charged @ 21-23 basis points annually.