

# UNAUDITED

## Cash and Investment Report As of January 31, 2013

	Ending	Fiscal Year-to-Date			Last 12 Months Ending	
	Balance	Interest	Fees	Net Interest	Average	Rate of
	1/31/2013	Earned	Charged	Income	Balance	Return (ROR) (Net)
<b><u>Checking Accounts (1)</u></b>						
TD Bank Commercial Checking - Regular (2)	\$ 1,985,925	\$ 4,964	\$ (2,595)	\$ 2,369	\$ 3,337,364	0.39%
TD Bank Commercial Checking - Depository (2)	6,424,468	7,003	(5,590)	1,413	4,712,882	0.40%
TD Bank Commercial Checking - Health Claims	197,423	248	(640)	(392)	248,473	0.40%
TD Bank Commercial Checking - Senior Housing	620,899	564	(44)	520	528,871	0.39%
TD Bank Commercial Checking - Utility Payments	59,244	49	(45)	4	37,550	0.40%
TD Bank Commercial Checking - ACH Debits	62,116	191	(40)	151	177,686	0.39%
TD Bank Lockbox Account	331,125	267	(868)	(601)	206,211	0.41%
subtotal	<u>9,681,200</u>	<u>13,286</u>	<u>(9,822)</u>	<u>3,464</u>	<u>9,249,036</u>	<u>0.40%</u>
<b><u>Money Market Account</u></b>						
TD Bank - Money Market	26,998	9	-	9	26,717	0.10%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	<u>36,921</u>	<u>9</u>	<u>-</u>	<u>9</u>	<u>36,640</u>	<u>0.08%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	77	-	-	-	77	0.16%
FLOC - 1-3 Year High Quality Bond Fund (3)	123,049,028	87,281	(44,485)	42,796	94,401,670	0.95%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,619	109	(72)	37	114,060	0.32%
FLOC - Intermediate High Quality Bond Fund (3)	39,766,608	24,229	(21,877)	2,352	33,077,602	2.62%
Wells Capital Management	31,565,777	76,370	(10,472)	65,898	31,358,374	1.62%
Mitigation Trust - SBA	560,716	479	-	479	562,162	0.29%
subtotal	<u>195,066,825</u>	<u>188,468</u>	<u>(76,906)</u>	<u>111,562</u>	<u>159,513,944</u>	<u>1.41%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>204,784,946</u></b>	<b><u>201,763</u></b>	<b><u>(86,728)</u></b>	<b><u>115,035</u></b>	<b><u>168,799,620</u></b>	<b><u>1.36%</u></b>
<b><u>Other Investments</u></b>						
Investment in Real Estate (City Center)	45,511,915	-	-	-	-	
Investment in Real Estate (Weekly Bros)	1,027,386	-	-	-	-	
<b>Total Cash and Investments</b>	<b><u>\$ 251,324,247</u></b>	<b><u>\$ 201,763</u></b>	<b><u>\$ (86,728)</u></b>	<b><u>\$ 115,035</u></b>	<b><u>\$ 168,799,620</u></b>	

### Notes:

- The Ending Balances are as of January 31, 2013. The Fiscal YTD income and Last 12 Months rate of return are as of December 31, 2012 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 January 2013. Average Balance & ROR based on 12 months ended December 31, 2012. Estimated fees charged @ 21-23 basis points annually.