

UNAUDITED

Cash and Investment Report As of November 30, 2012

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest Earned	Fees Charged	Net Interest Income	Average Balance	Rate of Return (ROR) (Net)
	11/30/2012					
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular (2)	\$ 8,386,185	\$ 1,079	\$ (973)	\$ 106	\$ 2,924,028	0.39%
TD Bank Commercial Checking - Depository (2)	7,390,373	1,587	(2,105)	(518)	4,897,435	0.39%
TD Bank Commercial Checking - Health Claims	216,982	93	(251)	(158)	244,995	0.41%
TD Bank Commercial Checking - Senior Housing	617,420	191	(13)	178	523,758	0.39%
TD Bank Commercial Checking - Utility Payments	55,151	16	(16)	-	36,659	0.40%
TD Bank Commercial Checking - ACH Debits	-	59	(13)	46	172,701	0.39%
TD Bank Lockbox Account	296,999	82	(303)	(221)	177,188	0.44%
subtotal	16,963,110	3,107	(3,674)	(567)	8,976,765	0.39%
<u>Money Market Account</u>						
TD Bank - Money Market	26,993	5	-	5	26,979	0.10%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	36,916	5	-	5	36,902	0.08%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	77	-	-	-	77	0.16%
FLOC - 1-3 Year High Quality Bond Fund (3)	73,224,647	31,143	(12,727)	18,416	101,999,211	0.95%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,573	14	(24)	(10)	124,370	0.36%
FLOC - Intermediate High Quality Bond Fund (3)	39,759,326	2,359	(7,289)	(4,930)	27,918,553	3.38%
Wells Capital Management	31,515,763	21,119	(5,236)	15,883	31,276,182	1.55%
Mitigation Trust - SBA	560,497	260	-	260	562,909	0.30%
subtotal	145,184,883	54,895	(25,276)	29,619	161,881,301	1.48%
Total Cash and Marketable Investments	162,184,909	58,007	(28,950)	29,057	170,894,968	1.42%
<u>Other Investments</u>						
Investment in Real Estate (City Center)	49,935,871	-	-	-	-	
Total Cash and Investments	\$ 212,120,780	\$ 58,007	\$ (28,950)	\$ 29,057	\$ 170,894,968	

Notes:

- The Ending Balances are as of November 30, 2012. The Fiscal YTD income and Last 12 Months rate of return are as of October 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 November 2012. Average Balance & ROR based on 12 months ended October 31, 2012. Estimated fees charged @ 21-23 basis points annually.