

UNAUDITED

Cash and Investment Report As of October 31, 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)
	10/31/2012					
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular (2)	\$ 6,412,938	\$ 11,612	\$ (9,670)	\$ 1,942	\$ 2,924,932	0.39%
TD Bank Commercial Checking - Depository (2)	3,424,591	18,977	(22,317)	(3,340)	4,976,356	0.39%
TD Bank Commercial Checking - Health Claims	328,496	982	(2,500)	(1,518)	229,429	0.41%
TD Bank Commercial Checking - Senior Housing	624,034	2,028	(164)	1,864	515,524	0.39%
TD Bank Commercial Checking - Utility Payments	48,809	151	(195)	(44)	38,005	0.40%
TD Bank Commercial Checking - ACH Debits	184,056	665	(163)	502	144,140	0.39%
TD Bank Lockbox Account	253,469	726	(2,943)	(2,217)	149,576	0.44%
subtotal	11,276,393	35,141	(37,952)	(2,811)	8,977,962	0.39%
<u>Money Market Account</u>						
TD Bank - Money Market	26,991	28	-	28	26,974	0.10%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	36,914	28	-	28	36,897	0.08%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	77	-	-	-	77	0.16%
FLOC - 1-3 Year High Quality Bond Fund (3)	73,020,350	1,160,540	(215,011)	945,529	103,343,376	0.92%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,583	726	(288)	438	124,300	0.35%
FLOC - Intermediate High Quality Bond Fund (3)	39,764,256	984,399	(58,671)	925,728	22,768,276	3.65%
Wells Capital Management	31,505,358	520,606	(33,753)	486,853	31,198,951	1.40%
Mitigation Trust - SBA	560,372	1,685	-	1,685	563,611	0.30%
subtotal	144,974,996	2,667,956	(307,723)	2,360,233	157,998,590	1.44%
Total Cash and Marketable Investments	156,288,303	2,703,125	(345,675)	2,357,450	167,013,450	1.39%
<u>Other Investments</u>						
Investment in Real Estate (City Center)	49,933,708	-	-	-	-	
Total Cash and Investments	\$ 206,222,011	\$ 2,703,125	\$ (345,675)	\$ 2,357,450	\$ 167,013,450	

Notes:

1. The Ending Balances are as of October 31, 2012. The Fiscal YTD income and Last 12 Months rate of return are as of September 30, 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.
2. The balance maintained reflects the anticipated cash needs for the next 15 days.
3. Ending Balance does not reflect investment income/(loss) for October 2012. Average Balance & ROR based on 12 months ended September 30, 2012. Estimated fees charged @ 21-23 basis points annually.