

# UNAUDITED

## Cash and Investment Report As of Aug 31, 2014

	Ending	Fiscal Year-to-Date			Last 12 Months Ending	
	Balance	Interest	Fees	Net Interest	Average	Rate of
	8/31/2014	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 5,447,749	\$ 12,570	\$ (8,379)	\$ 4,191	\$ 3,804,581	0.40%
TD Bank Commercial Checking - Depository (2)	11,421,628	15,061	(15,965)	(904)	4,534,340	0.40%
TD Bank Commercial Checking - Health Claims	225,746	672	(783)	(111)	217,592	0.40%
TD Bank Commercial Checking - Senior Housing	703,981	2,006	(134)	1,872	599,840	0.40%
TD Bank Commercial Checking - Utility Payments	63,588	205	(204)	1	56,259	0.40%
TD Bank Commercial Checking - ACH Debits	-	652	(130)	522	187,776	0.40%
TD Bank Lockbox Account	517,154	1,362	(2,508)	(1,146)	400,010	0.40%
subtotal	18,379,846	32,528	(28,103)	4,425	9,800,399	0.40%
<b>Money Market Account</b>						
TD Bank - Money Market	27,036	20	-	20	27,024	0.08%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	36,959	20	-	20	36,947	0.06%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	76	-	-	-	77	0.12%
FLOC - 1-3 Year High Quality Bond Fund (3)	144,587,106	954,694	(264,500)	690,194	142,506,593	0.55%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,908	430	(240)	190	124,813	0.17%
FLOC - Intermediate High Quality Bond Fund (3)	31,023	646	(60)	586	2,959,141	-2.13%
Wells Capital Management	31,902,233	270,881	(29,045)	241,836	31,772,094	0.99%
(Wetland) Mitigation Trust - SBA	539,414	794	-	794	541,964	0.16%
subtotal	177,184,760	1,227,445	(293,845)	933,600	157,991,460	0.51%
<b>Total Cash and Marketable Investments</b>	<b>195,601,565</b>	<b>1,259,993</b>	<b>(321,948)</b>	<b>938,045</b>	<b>167,828,807</b>	<b>0.50%</b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Weekly Bros)	10,757,779	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	1,388,811	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 240,570,152</b>	<b>\$ 1,259,993</b>	<b>\$ (321,948)</b>	<b>\$ 938,045</b>	<b>\$ 167,828,807</b>	

### Notes:

- The Ending Balances are as of August 31, 2014. The Fiscal YTD income and Last 12 Months rate of return are as of July 31, 2014 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 income/loss for August 2014. Average Balance & ROR based on 12 months ended June 30, 2014, since FLOC Statements are not available until after the Investment Report is issued. Estimated fees charged @ 21-23 basis points annually.
- Fees charged to the Checking Accounts are operation cost and not a cost of the investment. Therefore, they are not deducted when calculating the rate of return.