

# UNAUDITED

## Cash and Investment Report As of June 30, 2014

	Ending Balance  6/30/2014	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest Earned	Fees Charged	Net Interest Income	Average Balance	Rate of Return (ROR) (Net) (4)
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 6,993,143	\$ 10,099	\$ (6,692)	\$ 3,407	\$ 3,827,961	0.40%
TD Bank Commercial Checking - Depository (2)	3,407,105	11,964	(12,797)	(833)	4,593,660	0.40%
TD Bank Commercial Checking - Health Claims	377,809	547	(630)	(83)	240,786	0.40%
TD Bank Commercial Checking - Senior Housing	697,310	1,586	(108)	1,478	592,921	0.40%
TD Bank Commercial Checking - Utility Payments	59,673	169	(174)	(5)	51,851	0.40%
TD Bank Commercial Checking - ACH Debits	-	530	(104)	426	182,079	0.40%
TD Bank Lockbox Account	491,615	1,067	(1,993)	(926)	382,853	0.40%
subtotal	12,026,655	25,962	(22,498)	3,464	9,872,111	0.40%
<b>Money Market Account</b>						
TD Bank - Money Market	27,032	17	-	17	27,020	0.09%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	36,955	17	-	17	36,943	0.06%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	77	-	-	-	77	0.13%
FLOC - 1-3 Year High Quality Bond Fund (3)	144,603,473	993,158	(213,786)	779,372	137,877,809	0.52%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,903	376	(192)	184	124,774	0.13%
FLOC - Intermediate High Quality Bond Fund (3)	31,113	724	(48)	676	11,207,131	-8.40%
Wells Capital Management	31,868,731	232,087	(23,752)	208,335	31,726,624	1.02%
Mitigation Trust - SBA	539,267	648	-	648	543,841	0.16%
subtotal	177,167,564	1,226,993	(237,778)	989,215	181,480,256	0.36%
<b>Total Cash and Marketable Investments</b>	<b>189,231,174</b>	<b>1,252,972</b>	<b>(260,276)</b>	<b>992,696</b>	<b>191,389,310</b>	<b>0.36%</b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	39,467,259	-	-	-	-	
Investment in Real Estate (Weekly Bros)	1,060,039	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	1,370,519	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 231,128,992</b>	<b>\$ 1,252,972</b>	<b>\$ (260,276)</b>	<b>\$ 992,696</b>	<b>\$ 191,389,310</b>	

### Notes:

1. The Ending Balances are as of June 30, 2014. The Fiscal YTD income and Last 12 Months rate of return are as of May 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.
2. The balance maintained reflects the anticipated cash needs for the next 15 days.
3. Ending Balance does not reflect activities for June 2014. Average Balance & ROR based on 12 months ended May 31, 2014.  
Estimated fees charged @ 21-23 basis points annually.
4. 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.