

UNAUDITED

Cash and Investment Report As of November 30, 2013

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		11/30/2013	Earned	Charged	Income	Balance
Checking Accounts (1)						
TD Bank Commercial Checking - Regular (2)	\$ 9,086,118	\$ 1,073	\$ (1,051)	\$ 22	\$ 3,890,445	0.40%
TD Bank Commercial Checking - Depository (2)	3,374,526	1,297	(1,870)	(573)	4,607,336	0.40%
TD Bank Commercial Checking - Health Claims	197,958	39	(92)	(53)	253,287	0.40%
TD Bank Commercial Checking - Senior Housing	646,758	200	(14)	186	575,538	0.40%
TD Bank Commercial Checking - Utility Payments	42,223	12	(16)	(4)	39,295	0.40%
TD Bank Commercial Checking - ACH Debits	49,383	74	(13)	61	173,795	0.40%
TD Bank Lockbox Account	425,232	123	(231)	(108)	321,766	0.40%
subtotal	13,822,198	2,818	(3,287)	(469)	9,861,462	0.40%
Money Market Account						
TD Bank - Money Market	27,020	4	-	4	26,739	0.10%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	36,943	4	-	4	36,662	0.07%
Investment Accounts						
State Board of Administration (SBA)	77	-	-	-	77	0.16%
FLOC - 1-3 Year High Quality Bond Fund (3)	119,704,581	228,967	(21,298)	207,669	94,789,062	0.22%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,758	64	(24)	40	114,274	0.15%
FLOC - Intermediate High Quality Bond Fund (3)	30,589	158	(6)	152	31,324,467	-2.21%
Wells Capital Management	31,732,267	77,137	(5,267)	71,870	31,598,717	0.69%
Mitigation Trust - SBA	544,383	158	-	158	554,787	0.20%
subtotal	152,136,655	306,484	(26,595)	279,889	158,381,384	-0.15%
Total Cash and Marketable Investments	165,995,796	309,306	(29,882)	279,424	168,279,508	-0.11%
Other Investments						
Investment in Real Estate (City Center)	39,467,259	-	-	-	-	
Investment in Real Estate (Weekly Bros)	1,027,386	-	-	-	-	
Total Cash and Investments	\$ 206,490,441	\$ 309,306	\$ (29,882)	\$ 279,424	\$ 168,279,508	

Notes:

- The Ending Balances are as of November 30, 2013. The Fiscal YTD income and Last 12 Months rate of return are as of October 31, 2013 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 2013. Average Balance & ROR based on 12 months ended October 31, 2013. 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 not deducted when calculating the rate of return.