

UNAUDITED

Cash and Investment Report As of October 31, 2013

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		10/31/2013	Earned	Charged	Income	Balance
Checking Accounts (1)						
TD Bank Commercial Checking - Regular (2)	\$ 2,664,554	\$ -	\$ -	\$ -	\$ 3,892,813	0.40%
TD Bank Commercial Checking - Depository (2)	4,301,308	-	-	-	4,679,489	0.40%
TD Bank Commercial Checking - Health Claims	94,689	-	-	-	266,478	0.40%
TD Bank Commercial Checking - Senior Housing	650,967	-	-	-	573,500	0.40%
TD Bank Commercial Checking - Utility Payments	39,564	-	-	-	40,334	0.40%
TD Bank Commercial Checking - ACH Debits	2,167,556	-	-	-	170,374	0.40%
TD Bank Lockbox Account	408,287	-	-	-	311,832	0.40%
subtotal	10,326,925	-	-	-	9,934,820	0.40%
Money Market Account						
TD Bank - Money Market	27,018	2	-	2	26,737	0.10%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	36,941	2	-	2	36,660	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	-	-	-	90,823,172	0.09%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,718	-	-	-	114,263	0.11%
FLOC - Intermediate High Quality Bond Fund (3)	30,437	-	-	-	34,635,618	-2.02%
Wells Capital Management	31,708,655	50,889	(2,631)	48,258	31,581,776	0.52%
Mitigation Trust - SBA	544,308	83	-	83	556,126	0.21%
subtotal	152,112,776	50,972	(2,631)	48,341	157,711,031	-0.28%
Total Cash and Marketable Investments	162,476,642	50,974	(2,631)	48,343	167,682,511	-0.24%
Other Investments						
Investment in Real Estate (City Center)	39,467,259	-	-	-	-	
Investment in Real Estate (Weekly Bros)	1,027,386	-	-	-	-	
Total Cash and Investments	\$ 202,971,287	\$ 50,974	\$ (2,631)	\$ 48,343	\$ 167,682,511	

Notes:

- The Ending Balances are as of October 31, 2013. The Fiscal YTD income and Last 12 Months rate of return are as of September 30, 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 October 2013. Average Balance & ROR based on 12 months ended September 30, 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.