

# UNAUDITED

## Cash and Investment Report As of August 31, 2015

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		8/31/2015	Earned	Charged	Income	Balance
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 7,585,216	\$ 10,396	\$ (8,629)	\$ 1,767	\$ 4,249,862	0.35%
TD Bank Commercial Checking - Depository (2)	3,008,773	17,190	(15,675)	1,515	5,842,380	0.36%
TD Bank Commercial Checking - Health Claims	401,314	630	(737)	(107)	163,077	0.46%
TD Bank Commercial Checking - Senior Housing	709,697	1,172	(102)	1,070	626,983	0.25%
TD Bank Commercial Checking - Utility Payments	98,235	203	(158)	45	70,053	0.35%
TD Bank Commercial Checking - ACH Debits	-	464	(131)	333	216,901	0.26%
TD Bank Lockbox Account	609,954	2,018	(2,474)	(456)	496,254	0.47%
subtotal	12,413,189	32,073	(27,906)	4,167	11,665,510	0.36%
<b>Money Market Account (5)</b>						
TD Bank - Money Market	27,058	20	-	20	27,046	0.08%
subtotal	27,058	20	-	20	27,046	0.08%
<b>Investment Accounts</b>						
State Board of Administration (SBA) (6)	124,926	124,849	-	124,849	77	597.85%
FLOC - 1-3 Year High Quality Bond Fund (3)	162,848,553	1,064,629	(255,689)	808,940	142,780,568	0.68%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,174	467	(240)	227	125,026	0.22%
FLOC - Intermediate High Quality Bond Fund (3)	31,779	709	(60)	649	31,557	2.43%
Wells Capital Management (US Bank)	32,160,825	308,140	(29,285)	278,855	32,048,835	0.81%
(Wetland) Mitigation Trust - SBA	526,953	2,139	-	2,139	529,197	0.42%
subtotal	195,818,209	1,500,933	(285,274)	1,215,659	182,017,365	0.64%
<b>Total Cash and Marketable Investments</b>	<b>208,258,456</b>	<b>1,533,026</b>	<b>(313,180)</b>	<b>1,219,846</b>	<b>193,709,920</b>	<b>0.62%</b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Weekly Bros)	986,491	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,110,918	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 256,177,862</b>	<b>\$ 1,533,026</b>	<b>\$ (313,180)</b>	<b>\$ 1,219,846</b>	<b>\$ 193,709,920</b>	

### Notes:

1. The Ending Balances are as of August 31, 2015. The Fiscal YTD income and Last 12 Months rate of return are as of July 31, 2015. 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 income/loss for August 2015. Average Balance & ROR based on 12 months ended July 31, 2015 since FLOC Statements are not available until after the Investment Report is issued. 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.