

# UNAUDITED

## Cash and Investment Report As of Feb 28, 2015

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest Earned	Fees Charged	Net Interest Income	Average Balance	Rate of Return (ROR) (Net) (4)
<u>2/28/2015</u>						
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 4,004,759	\$ 4,377	\$ (3,418)	\$ 959	\$ 4,161,989	0.37%
TD Bank Commercial Checking - Depository (2)	5,987,912	8,602	(6,570)	2,032	5,499,572	0.36%
TD Bank Commercial Checking - Health Claims	325,202	248	(295)	(47)	185,582	0.43%
TD Bank Commercial Checking - Senior Housing	691,680	398	(53)	345	616,305	0.33%
TD Bank Commercial Checking - Utility Payments	80,192	74	(63)	11	56,275	0.38%
TD Bank Commercial Checking - ACH Debits	-	169	(52)	117	201,045	0.33%
TD Bank Lockbox Account	557,801	811	(944)	(133)	450,356	0.44%
subtotal	<u>11,647,546</u>	<u>14,679</u>	<u>(11,395)</u>	<u>3,284</u>	<u>11,171,123</u>	<u>0.37%</u>
<b>Money Market Account</b>						
TD Bank - Money Market	27,047	9	-	9	27,035	0.08%
The Reserve -Money Market	3,541	-	-	-	8,594	0.00%
subtotal	<u>30,588</u>	<u>9</u>	<u>-</u>	<u>9</u>	<u>35,629</u>	<u>0.06%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	77	-	-	-	77	0.10%
FLOC - 1-3 Year High Quality Bond Fund (3)	162,332,458	586,679	(93,833)	492,846	145,648,018	0.56%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,009	158	(96)	62	124,915	0.15%
FLOC - Intermediate High Quality Bond Fund (3)	31,470	365	(24)	341	31,112	2.59%
Wells Capital Management (US Bank)	32,045,257	176,566	(13,280)	163,286	31,906,490	0.77%
(Wetland) Mitigation Trust - SBA	526,644	370	-	370	535,543	0.16%
subtotal	<u>195,060,915</u>	<u>764,138</u>	<u>(107,233)</u>	<u>656,905</u>	<u>161,550,921</u>	<u>0.63%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>206,739,049</u></b>	<b><u>778,826</u></b>	<b><u>(118,628)</u></b>	<b><u>660,198</u></b>	<b><u>172,757,673</u></b>	<b><u>0.61%</u></b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	-
Investment in Real Estate (Weekly Bros)	11,144,541	-	-	-	-	-
Investment in Real Estate (Broward Correctional Institution)	14,038,370	-	-	-	-	-
<b>Total Cash and Investments</b>	<b><u>\$ 264,743,957</u></b>	<b><u>\$ 778,826</u></b>	<b><u>\$ (118,628)</u></b>	<b><u>\$ 660,198</u></b>	<b><u>\$ 172,757,673</u></b>	

### Notes:

1. The Ending Balances are as of February 28, 2015. The Fiscal YTD income and Last 12 Months rate of return are as of January 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 February 2015. Average Balance & ROR based on 12 months ended January 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.