

UNAUDITED

Cash and Investment Report As of June 30, 2015

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		6/30/2015	Earned	Charged	Income	Balance
Checking Accounts (1)						
TD Bank Commercial Checking - Regular (2)	\$ 6,748,903	\$ 7,960	\$ (6,658)	\$ 1,302	\$ 4,119,175	0.36%
TD Bank Commercial Checking - Depository (2)	3,883,500	13,895	(12,566)	1,329	5,741,234	0.36%
TD Bank Commercial Checking - Health Claims	351,021	495	(585)	(90)	165,473	0.45%
TD Bank Commercial Checking - Senior Housing	710,652	998	(108)	890	625,151	0.29%
TD Bank Commercial Checking - Utility Payments	91,869	161	(126)	35	65,189	0.36%
TD Bank Commercial Checking - ACH Debits	-	377	(104)	273	206,673	0.29%
TD Bank Lockbox Account	596,021	1,578	(1,967)	(389)	480,138	0.45%
subtotal	12,381,966	25,464	(22,114)	3,350	11,403,034	0.37%
Money Market Account (5)						
TD Bank - Money Market	27,054	16	-	16	27,042	0.08%
subtotal	27,054	16	-	16	27,042	0.08%
Investment Accounts						
State Board of Administration (SBA)	77	-	-	-	77	0.12%
FLOC - 1-3 Year High Quality Bond Fund (3)	152,454,101	917,442	(202,954)	714,488	142,367,443	0.55%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,139	384	(192)	192	124,985	0.19%
FLOC - Intermediate High Quality Bond Fund (3)	31,821	739	(48)	691	31,465	2.27%
Wells Capital Management (US Bank)	32,139,812	281,794	(23,952)	257,842	32,002,110	0.85%
(Wetland) Mitigation Trust - SBA	525,535	721	-	721	531,105	0.18%
subtotal	185,276,485	1,201,080	(227,146)	973,934	185,707,778	0.55%
Total Cash and Marketable Investments	197,685,505	1,226,560	(249,260)	977,300	197,137,854	0.54%
Other Investments						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Weekly Bros)	11,211,872	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,091,252	-	-	-	-	
Total Cash and Investments	\$ 255,810,626	\$ 1,226,560	\$ (249,260)	\$ 977,300	\$ 197,137,854	

Notes:

- The Ending Balances are as of June 30, 2015. The Fiscal YTD income and Last 12 Months rate of return are as of May 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.
- The balance maintained reflects the anticipated cash needs for the next 15 days.
- Ending Balance does not reflect income/loss for June 2015. Average Balance & ROR based on 12 months ended May 31, 2015 since FLOC Statements are not available until after the Investment Report is issued. 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 are not deducted when calculating the rate of return.