

UNAUDITED

Cash and Investment Report As of Nov 30, 2014

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		11/30/2014	Earned	Charged	Income	Balance
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular (2)	\$ 8,316,540	\$ 1,089	\$ (1,027)	\$ 62	\$ 4,290,960	0.40%
TD Bank Commercial Checking - Depository (2)	4,018,776	1,821	(1,916)	(95)	4,809,856	0.41%
TD Bank Commercial Checking - Health Claims	216,939	65	(77)	(12)	200,461	0.41%
TD Bank Commercial Checking - Senior Housing	685,484	88	(13)	75	609,771	0.38%
TD Bank Commercial Checking - Utility Payments	72,453	17	(15)	2	62,837	0.40%
TD Bank Commercial Checking - ACH Debits	-	35	(13)	22	189,914	0.38%
TD Bank Lockbox Account	518,404	217	(249)	(32)	428,036	0.41%
subtotal	<u>13,828,597</u>	<u>3,332</u>	<u>(3,310)</u>	<u>22</u>	<u>10,591,833</u>	<u>0.40%</u>
<u>Money Market Account</u>						
TD Bank - Money Market	27,041	4	-	4	27,030	0.08%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	<u>36,964</u>	<u>4</u>	<u>-</u>	<u>4</u>	<u>36,953</u>	<u>0.06%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	77	-	-	-	77	0.10%
FLOC - 1-3 Year High Quality Bond Fund (3)	111,117,917	398,975	(20,671)	378,304	145,640,115	0.66%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,985	62	(24)	38	124,872	0.18%
FLOC - Intermediate High Quality Bond Fund (3)	31,130	6	(6)	-	30,852	1.77%
Wells Capital Management	31,995,353	118,688	(5,304)	113,384	31,839,110	0.90%
(Wetland) Mitigation Trust - SBA	529,712	141	-	141	538,779	0.16%
subtotal	<u>143,799,173</u>	<u>517,872</u>	<u>(26,005)</u>	<u>491,867</u>	<u>162,872,743</u>	<u>0.66%</u>
Total Cash and Marketable Investments	<u>157,664,734</u>	<u>521,208</u>	<u>(29,315)</u>	<u>491,893</u>	<u>173,501,529</u>	<u>0.64%</u>
<u>Other Investments</u>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Weekly Bros)	11,125,833	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,011,133	-	-	-	-	
Total Cash and Investments	<u>\$ 215,623,697</u>	<u>\$ 521,208</u>	<u>\$ (29,315)</u>	<u>\$ 491,893</u>	<u>\$ 173,501,529</u>	

Notes: