

UNAUDITED

Cash and Investment Report As of Oct 31, 2014

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		10/31/2014	Earned	Charged	Income	Balance
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular (2)	\$ 3,246,965	\$ -	\$ -	\$ -	\$ 4,261,625	0.40%
TD Bank Commercial Checking - Depository (2)	8,635,254	-	-	-	4,719,925	0.40%
TD Bank Commercial Checking - Health Claims	89,673	-	-	-	199,237	0.40%
TD Bank Commercial Checking - Senior Housing	687,756	-	-	-	606,792	0.40%
TD Bank Commercial Checking - Utility Payments	68,724	-	-	-	60,656	0.40%
TD Bank Commercial Checking - ACH Debits	-	-	-	-	190,632	0.40%
TD Bank Lockbox Account	537,507	-	-	-	418,372	0.40%
subtotal	<u>13,265,878</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,457,239</u>	<u>0.40%</u>
<u>Money Market Account</u>						
TD Bank - Money Market	27,040	2	-	2	27,028	0.08%
The Reserve -Money Market	9,923	-	-	-	9,923	0.00%
subtotal	<u>36,963</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>36,951</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)	117,739,612	-	-	-	146,847,461	0.57%
FLOC - 0-2 Year High Quality Bond Fund (3)	124,947	-	-	-	124,862	0.18%
FLOC - Intermediate High Quality Bond Fund (3)	31,130	-	-	-	30,852	2.28%
Wells Capital Management	31,953,644	74,324	(2,650)	71,674	31,817,038	0.77%
(Wetland) Mitigation Trust - SBA	529,643	72	-	72	539,902	0.16%
subtotal	<u>150,379,053</u>	<u>74,396</u>	<u>(2,650)</u>	<u>71,746</u>	<u>162,550,344</u>	<u>0.52%</u>
Total Cash and Marketable Investments	<u>163,681,894</u>	<u>74,398</u>	<u>(2,650)</u>	<u>71,748</u>	<u>173,044,534</u>	<u>0.51%</u>
<u>Other Investments</u>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Weekly Bros)	10,770,600	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	13,996,416	-	-	-	-	
Total Cash and Investments	<u>\$ 221,270,907</u>	<u>\$ 74,398</u>	<u>\$ (2,650)</u>	<u>\$ 71,748</u>	<u>\$ 173,044,534</u>	

Notes: