

# UNAUDITED

## Cash and Investment Report As of September 30, 2015

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		9/30/2015	Earned	Charged	Income	Balance
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 12,446,415	\$ 12,778	\$ (10,460)	\$ 2,318	\$ 3,889,070	0.33%
TD Bank Commercial Checking - Depository (2)	4,913,204	20,601	(18,886)	1,715	5,768,122	0.36%
TD Bank Commercial Checking - Health Claims	359,445	765	(889)	(124)	160,075	0.48%
TD Bank Commercial Checking - Senior Housing	709,929	1,370	(131)	1,239	629,179	0.22%
TD Bank Commercial Checking - Utility Payments	101,611	247	(189)	58	75,197	0.33%
TD Bank Commercial Checking - ACH Debits		551	(167)	384	228,837	0.24%
TD Bank Lockbox Account	616,170	2,447	(2,950)	(503)	510,457	0.48%
subtotal	19,146,773	38,759	(33,672)	5,087	11,260,937	0.34%
<b>Money Market Account (5)</b>						
TD Bank - Money Market	27,059	22	-	22	27,048	0.08%
subtotal	27,059	22	-	22	27,048	0.08%
<b>Investment Accounts</b>						
State Board of Administration (SBA) (6)	124,951	124,874	-	124,874	31,289	399.10%
FLOC - 1-3 Year High Quality Bond Fund (3)	146,177,022	1,347,170	(309,760)	1,037,410	146,451,743	0.71%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,255	597	(288)	309	125,055	0.25%
FLOC - Intermediate High Quality Bond Fund (3)	31,978	920	(72)	848	31,628	2.68%
Wells Capital Management (US Bank)	32,257,332	407,321	(31,960)	375,361	32,061,225	1.17%
(Wetland) Mitigation Trust - SBA	527,060	2,246	-	2,246	527,734	0.43%
subtotal	179,243,599	1,883,128	(342,080)	1,541,048	179,228,673	0.86%
<b>Total Cash and Marketable Investments</b>	<b>198,417,432</b>	<b>1,921,909</b>	<b>(375,752)</b>	<b>1,546,157</b>	<b>190,516,658</b>	<b>0.83%</b>
<b>Other Investments (7)</b>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,144,746	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 245,384,175</b>	<b>\$ 1,921,909</b>	<b>\$(375,752)</b>	<b>\$ 1,546,157</b>	<b>\$ 190,516,658</b>	

**Notes:**

- The Ending Balances are as of September 30, 2015. The Fiscal YTD income and Last 12 Months rate of return are as of September 30, 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 reflects income/loss for September 2015. Average Balance & ROR based on 12 months ended September 30, 2015. 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.