

# UNAUDITED

## Cash and Investment Report As of February 29, 2016

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	2/29/2016	Earned	Charged	Income	Balance	(Net) (4)
<b><u>Checking Accounts (1)</u></b>						
TD Bank Commercial Checking - Regular (2)	\$ 6,800,689	\$ 6,612	\$ (4,043)	\$ 2,569	\$ 4,824,653	0.31%
TD Bank Commercial Checking - Depository (2)	3,961,163	9,617	(6,455)	3,162	6,339,116	0.34%
TD Bank Commercial Checking - Health Claims	50,478	199	(223)	(24)	156,495	0.46%
TD Bank Commercial Checking - Senior Housing	741,243	441	(58)	383	634,374	0.22%
TD Bank Commercial Checking - Utility Payments	123,719	104	(76)	28	86,465	0.32%
TD Bank Commercial Checking - ACH Debits		313	(202)	111	256,831	0.27%
TD Bank Lockbox Account	679,181	970	(1,144)	(174)	545,078	0.48%
subtotal	12,356,472	18,256	(12,201)	6,055	12,843,013	0.33%
<b><u>Money Market Account</u></b>						
TD Bank - Money Market	27,068	9	-	9	27,057	0.08%
subtotal	27,068	9	-	9	27,057	0.08%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	125,149	198	-	198	83,363	0.33%
FLOC - 1-3 Year High Quality Bond Fund (3)	172,914,296	438,949	(101,675)	337,274	150,648,789	0.58%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,393	233	(96)	137	125,150	0.30%
FLOC - Intermediate High Quality Bond Fund (3)	32,200	246	(24)	222	31,827	0.91%
Wells Capital Management (US Bank)	32,358,384	114,448	(13,395)	101,053	32,174,517	0.97%
(Wetland) Mitigation Trust - SBA	525,193	832	-	832	526,204	0.51%
subtotal	206,080,615	554,906	(115,190)	439,716	183,589,850	0.64%
<b>Total Cash and Marketable Investments</b>	<b>218,464,155</b>	<b>573,171</b>	<b>(127,391)</b>	<b>445,780</b>	<b>196,459,919</b>	<b>0.62%</b>
<b><u>Other Investments</u></b>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,213,934	-	-	-	-	
Investment in Real Estate (USPS)	17,971,132					
<b>Total Cash and Investments</b>	<b>\$ 283,471,219</b>	<b>\$ 573,171</b>	<b>\$ (127,391)</b>	<b>\$ 445,780</b>	<b>\$ 196,459,919</b>	

### Notes:

1. The Ending Balances are as of February 29, 2016. The Fiscal YTD income and Last 12 Months rate of return are as of January 31, 2016. 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 reflects income/loss for January 2016. Average Balance & ROR based on 12 months ended January 31, 2016 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.