

UNAUDITED

Cash and Investment Report As of July 31, 2016

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	7/31/2016	Earned	Charged	Income	Balance	(Net) (4)
Checking Accounts (1)						
TD Bank Commercial Checking - Regular (2)	\$ 2,063,372	\$ 12,885	\$ (9,270)	\$ 3,615	\$ 5,287,553	0.31%
TD Bank Commercial Checking - Depository (2)	11,771,811	19,133	(17,038)	2,095	6,830,001	0.35%
TD Bank Commercial Checking - Health Claims	503,119	553	(596)	(43)	174,998	0.43%
TD Bank Commercial Checking - Senior Housing	717,782	1,153	(146)	1,007	637,806	0.23%
TD Bank Commercial Checking - Utility Payments	147,914	267	(187)	80	103,883	0.32%
TD Bank Commercial Checking - ACH Debits	-	586	(294)	292	268,843	0.27%
TD Bank Lockbox Account	706,368	2,031	(2,370)	(339)	587,383	0.46%
subtotal	15,910,368	36,608	(29,901)	6,707	13,890,467	0.33%
Money Market Account						
TD Bank - Money Market	27,077	18	-	18	27,066	0.08%
subtotal	27,077	18	-	18	27,066	0.08%
Investment Accounts						
State Board of Administration (SBA)	125,472	521	-	521	125,153	0.46%
FLOC - 1-3 Year High Quality Bond Fund (3)	87,952,387	1,299,380	(224,015)	1,075,365	147,196,061	0.92%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,881	842	(216)	626	125,342	0.57%
FLOC - Intermediate High Quality Bond Fund (3)	40,423,002	405,814	(14,790)	391,024	30,026,272	1.30%
Wells Capital Management (US Bank)	32,692,922	460,058	(24,468)	435,590	32,340,438	1.62%
(Wetland) Mitigation Trust - SBA	525,088	2,186	-	2,186	525,746	0.46%
subtotal	161,844,752	2,168,801	(263,489)	1,905,312	185,343,769	1.23%
Total Cash and Marketable Investments	177,782,197	2,205,427	(293,390)	1,912,037	199,261,302	1.17%
Other Investments						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,272,830	-	-	-	-	
Investment in Real Estate (USPS)	17,994,685					
Total Cash and Investments	\$ 242,871,710	\$ 2,205,427	\$ (293,390)	\$ 1,912,037	\$ 199,261,302	

Notes:

1. The Ending Balances are as of July 31, 2016. The Fiscal YTD income and Last 12 Months rate of return are as of June 30, 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 July 2016. Average Balance & ROR based on 12 months ended June 30, 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.