

# UNAUDITED

## Cash and Investment Report As of October 31, 2015

	Ending Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		10/31/2015	Earned	Charged	Income	Balance
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 2,949,787	\$ -	\$ -	\$ -	\$ 3,889,070	0.33%
TD Bank Commercial Checking - Depository (2)	8,099,608	-	-	-	5,768,122	0.36%
TD Bank Commercial Checking - Health Claims	130,752	-	-	-	160,075	0.48%
TD Bank Commercial Checking - Senior Housing	703,354	-	-	-	629,179	0.22%
TD Bank Commercial Checking - Utility Payments	104,817	-	-	-	75,197	0.33%
TD Bank Commercial Checking - ACH Debits		-	-	-	228,837	0.24%
TD Bank Lockbox Account	636,594	-	-	-	510,457	0.48%
subtotal	12,624,912	-	-	-	11,260,937	0.34%
<b>Money Market Account</b>						
TD Bank - Money Market	27,061	2	-	2	27,050	0.08%
subtotal	27,061	2	-	2	27,050	0.08%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	124,979	28	-	28	41,698	299.54%
FLOC - 1-3 Year High Quality Bond Fund (3)	122,677,022	-	-	-	146,451,743	0.71%
FLOC - 0-2 Year High Quality Bond Fund (3)	125,255	-	-	-	125,055	0.25%
FLOC - Intermediate High Quality Bond Fund (3)	31,978	-	-	-	31,628	2.68%
Wells Capital Management (US Bank)	32,250,000	(4,650)	(2,682)	(7,332)	32,092,505	0.92%
(Wetland) Mitigation Trust - SBA	525,911	119	-	119	527,059	0.44%
subtotal	155,735,146	(4,503)	(2,682)	(7,185)	179,269,687	0.82%
<b>Total Cash and Marketable Investments</b>	<b>168,387,119</b>	<b>(4,501)</b>	<b>(2,682)</b>	<b>(7,183)</b>	<b>190,557,674</b>	<b>0.79%</b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	32,821,997	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	14,149,889	-	-	-	-	
Investment in Real Estate (USPS)	17,940,783					
<b>Total Cash and Investments</b>	<b>\$ 233,299,789</b>	<b>\$ (4,501)</b>	<b>\$ (2,682)</b>	<b>\$ (7,183)</b>	<b>\$ 190,557,674</b>	

### Notes:

- The Ending Balances are as of October 31, 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 October 2015. Average Balance & ROR based on 12 months ended September 30, 2015 since FLOC Statements are not available until after the Investment Report is issued. 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.