

UNAUDITED

Cash and Investment Report As of April 30, 2017

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	4/30/2017	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular (2)	\$ 5,874,504	\$ 11,679	\$ (10,251)	\$ 1,428	\$ 5,667,179	0.37%
TD Bank Commercial Checking - Depository (2)	17,155,657	18,610	(13,276)	5,334	8,829,575	0.37%
TD Bank Commercial Checking - Health Claims	153,537	580	(492)	88	276,551	0.39%
TD Bank Commercial Checking - Senior Housing	723,497	744	(98)	646	645,423	0.25%
TD Bank Commercial Checking - Utility Payments	185,913	236	(127)	109	140,673	0.32%
TD Bank Commercial Checking - ACH Debits	1,774	327	(143)	184	223,084	0.29%
TD Bank Lockbox Account	812,159	1,718	(1,671)	47	659,947	0.47%
subtotal	24,907,040	33,894	(26,058)	7,836	16,442,431	0.37%
<u>Money Market Account</u>						
TD Bank - Money Market	27,090	57	-	57	27,094	0.27%
subtotal	27,090	57	-	57	27,094	0.27%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	40,132,772	179,896	-	179,896	20,726,274	0.88%
FLOC - 1-3 Year High Quality Bond Fund (3)	52,316,268	107,832	(64,294)	43,538	84,425,999	0.60%
FLOC - 0-2 Year High Quality Bond Fund (3)	24,179,307	71,816	(18,571)	53,245	21,148,494	0.25%
FLOC - Intermediate High Quality Bond Fund (3)	19,944,224	(473,822)	(36,611)	(510,433)	35,595,395	-0.25%
Wells Capital Management (US Bank)	32,814,103	124,466	(17,193)	107,273	32,642,442	0.90%
(Wetland) Mitigation Trust - SBA	508,333	2,829	-	2,829	516,525	0.84%
subtotal	169,895,007	13,017	(136,669)	(123,652)	178,076,441	0.53%
Total Cash and Marketable Investments	194,829,138	46,968	(162,727)	(115,759)	194,545,966	0.52%
<u>Other Investments</u>						
Investment in Real Estate (City Center)	22,810,507	-	-	-	-	
Investment in Real Estate (USPS)	18,024,116	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	
Investment in Real Estate (Vardaman)	800,509	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	74,511	-	-	-	-	
Total Cash and Investments	\$ 236,949,069	\$ 46,968	\$ (162,727)	\$ (115,759)	\$ 194,545,966	

Notes:

1. The Ending Balances are as of April 30, 2017. The Fiscal YTD income and Last 12 Months rate of return are as of March 31, 2017. 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 April 2017. Average Balance & ROR based on 12 months ended March 31, 2017 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.