

# UNAUDITED

## Cash and Investment Report As of Aug 31, 2017

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	8/31/2017	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 6,027,910	\$ 20,677	\$ (16,817)	\$ 3,860	\$ 6,703,495	0.37%
TD Bank Commercial Checking - Depository (2)	4,457,291	28,220	(20,983)	7,237	9,195,691	0.38%
TD Bank Commercial Checking - Health Claims	344,376	990	(787)	203	314,682	0.38%
TD Bank Commercial Checking - Senior Housing	738,813	1,223	(170)	1,053	650,569	0.22%
TD Bank Commercial Checking - Utility Payments	203,817	403	(212)	191	156,516	0.30%
TD Bank Commercial Checking - ACH Debits	2,046,140	568	(280)	288	234,501	0.29%
TD Bank Lockbox Account	841,599	2,836	(2,693)	143	695,802	0.48%
subtotal	<u>14,659,947</u>	<u>54,917</u>	<u>(41,942)</u>	<u>12,975</u>	<u>17,951,256</u>	<u>0.37%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	40,295,914	343,038	-	343,038	39,471,490	0.87%
FLOC - 1-3 Year High Quality Bond Fund (3)	47,714,223	340,368	(98,875)	241,493	60,926,054	0.47%
FLOC - 0-2 Year High Quality Bond Fund (3)	24,251,798	162,878	(37,143)	125,735	24,184,482	0.52%
FLOC - Intermediate High Quality Bond Fund (3) (5)	146,354	(264,269)	(44,034)	(308,303)	28,446,903	-1.15%
Wells Capital Management (US Bank)	33,023,111	348,854	(32,573)	316,281	32,734,857	1.09%
(Wetland) Mitigation Trust - SBA	499,248	4,907	-	4,907	509,882	1.03%
subtotal	<u>145,930,647</u>	<u>935,776</u>	<u>(212,625)</u>	<u>723,151</u>	<u>171,372,528</u>	<u>0.46%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>160,590,593</u></b>	<b><u>990,693</u></b>	<b><u>(254,567)</u></b>	<b><u>736,126</u></b>	<b><u>189,323,784</u></b>	<b><u>0.45%</u></b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	22,810,507	-	-	-	-	-
Investment in Real Estate (USPS)	18,024,701	-	-	-	-	-
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	-
Investment in Real Estate (Vardaman)	800,693	-	-	-	-	-
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,560,353	-	-	-	-	-
<b>Total Cash and Investments</b>	<b><u>\$ 208,197,135</u></b>	<b><u>\$ 990,693</u></b>	<b><u>\$(254,567)</u></b>	<b><u>\$ 736,126</u></b>	<b><u>\$ 189,323,784</u></b>	

### Notes:

- The Ending Balances are as of Aug 31, 2017. The Fiscal YTD income and Last 12 Months rate of return are as of July 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.
- The balance maintained reflects the anticipated cash needs for the next 15 days.
- Ending Balance reflects income/loss for August 2017. Average Balance & ROR based on 12 months ended July 31, 2017 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.
- \$20 million was transferred from FLOC - Intermediate High Quality Bond Fund to FLOC 1-3 Year High Quality Bond on 6-1-17.