

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	1/31/2017	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b><u>Checking Accounts (1)</u></b>						
TD Bank Commercial Checking - Regular (2)	\$ 6,704,860	\$ 6,143	\$ (5,189)	\$ 954	\$ 5,373,846	0.36%
TD Bank Commercial Checking - Depository (2)	8,014,850	10,808	(6,878)	3,930	8,243,754	0.37%
TD Bank Commercial Checking - Health Claims	456,996	258	(267)	(9)	228,615	0.41%
TD Bank Commercial Checking - Senior Housing	726,556	394	(49)	345	643,233	0.26%
TD Bank Commercial Checking - Utility Payments	173,844	120	(64)	56	128,482	0.33%
TD Bank Commercial Checking - ACH Debits	-	179	(82)	97	225,056	0.33%
TD Bank Lockbox Account	769,704	830	(762)	68	635,827	0.45%
subtotal	16,846,810	18,732	(13,291)	5,441	15,478,813	0.37%
<b><u>Money Market Account</u></b>						
TD Bank - Money Market	27,119	32	-	32	27,082	0.19%
subtotal	27,119	32	-	32	27,082	0.19%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	40,031,736	78,860	-	78,860	10,733,350	0.76%
FLOC - 1-3 Year High Quality Bond Fund (3)	66,070,662	(74,161)	(27,907)	(102,068)	110,392,809	1.20%
FLOC - 0-2 Year High Quality Bond Fund (3)	24,137,810	16,422	(4,674)	11,748	12,126,134	0.10%
FLOC - Intermediate High Quality Bond Fund (3)	39,808,216	(624,452)	(21,989)	(646,441)	37,740,903	-0.59%
Wells Capital Management (US Bank)	32,650,996	(46,465)	(9,369)	(55,834)	32,563,870	0.98%
(Wetland) Mitigation Trust - SBA	510,537	1,559	-	1,559	520,296	0.73%
subtotal	203,209,956	(648,237)	(63,939)	(712,176)	180,507,395	0.84%
<b>Total Cash and Marketable Investments</b>	<b>220,083,886</b>	<b>(629,473)</b>	<b>(77,230)</b>	<b>(706,703)</b>	<b>196,013,290</b>	<b>0.80%</b>
<b><u>Other Investments</u></b>						
Investment in Real Estate (City Center)	22,810,507	-	-	-	-	
Investment in Real Estate (USPS)	18,014,333	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	407,789	-	-	-	-	
Investment in Real Estate (Vardaman)	4,500	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 261,321,015</b>	<b>\$ (629,473)</b>	<b>\$ (77,230)</b>	<b>\$ (706,703)</b>	<b>\$ 196,013,290</b>	

### Notes:

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