

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		7/31/2017	Earned	Charged	Income	Balance
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 5,328,674	\$ 18,863	\$ (15,275)	\$ 3,588	\$ 6,676,096	0.37%
TD Bank Commercial Checking - Depository (2)	7,653,391	25,992	(19,033)	6,959	9,214,877	0.37%
TD Bank Commercial Checking - Health Claims	480,755	884	(706)	178	310,901	0.38%
TD Bank Commercial Checking - Senior Housing	737,811	1,097	(148)	949	648,800	0.24%
TD Bank Commercial Checking - Utility Payments	199,465	359	(191)	168	152,624	0.31%
TD Bank Commercial Checking - ACH Debits	-	519	(263)	256	227,315	0.30%
TD Bank Lockbox Account	835,408	2,563	(2,461)	102	687,325	0.48%
subtotal	15,235,504	50,277	(38,077)	12,200	17,917,940	0.37%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	40,250,857	297,981	-	297,981	32,985,508	0.91%
FLOC - 1-3 Year High Quality Bond Fund (3)	47,640,746	258,541	(90,525)	168,016	64,481,190	0.29%
FLOC - 0-2 Year High Quality Bond Fund (3)	24,228,103	134,536	(32,495)	102,041	22,455,629	0.46%
FLOC - Intermediate High Quality Bond Fund (3)	145,928	(264,723)	(44,007)	(308,730)	31,803,326	-0.87%
Wells Capital Management (US Bank)	32,950,416	268,827	(25,241)	243,586	32,713,399	0.79%
(Wetland) Mitigation Trust - SBA	502,498	4,348	-	4,348	511,619	0.98%
subtotal	145,718,546	699,510	(192,268)	507,242	172,908,318	0.33%
<b>Total Cash and Marketable Investments</b>	<b>160,954,050</b>	<b>749,787</b>	<b>(230,345)</b>	<b>519,442</b>	<b>190,826,258</b>	<b>0.34%</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)	5,560,262	-	-	-	-	-
<b>Total Cash and Investments</b>	<b>\$ 208,560,501</b>	<b>\$ 749,787</b>	<b>\$ (230,345)</b>	<b>\$ 519,442</b>	<b>\$ 190,826,258</b>	

### Notes:

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