

UNAUDITED

Cash and Investment Report As of June 30, 2017

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Average	Rate of Return (ROR)	
	6/30/2017	Earned	Charged	Balance	(Net) (4)	
Checking Accounts (1)						
TD Bank Commercial Checking - Regular (2)	\$ 7,251,927	\$ 16,330	\$ (13,632)	\$ 2,698	\$ 6,498,066	0.37%
TD Bank Commercial Checking - Depository (2)	6,287,826	23,728	(17,170)	6,558	9,333,531	0.37%
TD Bank Commercial Checking - Health Claims	211,543	799	(638)	161	308,486	0.38%
TD Bank Commercial Checking - Senior Housing	725,946	980	(131)	849	647,473	0.24%
TD Bank Commercial Checking - Utility Payments	194,760	318	(171)	147	148,669	0.31%
TD Bank Commercial Checking - ACH Debits	-	456	(223)	233	234,571	0.29%
TD Bank Lockbox Account	813,448	2,291	(2,222)	69	678,465	0.48%
subtotal	15,485,450	44,902	(34,187)	10,715	17,849,261	0.37%
Investment Accounts						
State Board of Administration (SBA)	40,206,935	254,059	-	254,059	32,258,973	0.79%
FLOC - 1-3 Year High Quality Bond Fund (3)	49,261,506	270,684	(81,908)	188,776	68,892,896	0.81%
FLOC - 0-2 Year High Quality Bond Fund (3)	24,216,733	118,522	(27,851)	90,671	22,162,112	0.41%
FLOC - Intermediate High Quality Bond Fund (3)	146,287	(264,391)	(43,980)	(308,371)	34,292,811	0.37%
Wells Capital Management (US Bank)	32,869,474	187,475	(24,831)	162,644	32,697,111	0.60%
(Wetland) Mitigation Trust - SBA	501,949	3,800	-	3,800	513,524	0.92%
subtotal	147,202,883	570,149	(178,570)	391,579	174,443,754	0.71%
Total Cash and Marketable Investments	162,688,333	615,051	(212,757)	402,294	192,293,015	0.68%
Other Investments						
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	-	-	-	-	-
Total Cash and Investments	\$ 210,294,783	\$ 615,051	\$ (212,757)	\$ 402,294	\$ 192,293,015	

Notes:

1. The Ending Balances are as of June 30, 2017. The Fiscal YTD income and Last 12 Months rate of return are as of May 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 June 2017. Average Balance & ROR based on 12 months ended May 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.
5. Money Market account ending in *31102 was closed as of June 30, 2017.