

# UNAUDITED

## Cash and Investment Report As of September 30, 2017

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	9/30/2017	Earned	Charged	Income	Balance	(Net) (4)
<b>Checking Accounts (1)</b>						
TD Bank Commercial Checking - Regular (2)	\$ 11,695,587	\$ 25,351	\$ (20,174)	\$ 5,177	\$ 6,799,343	0.37%
TD Bank Commercial Checking - Depository (2)	7,361,951	33,234	(24,898)	8,336	8,696,601	0.38%
TD Bank Commercial Checking - Health Claims	417,283	1,213	(927)	286	320,566	0.38%
TD Bank Commercial Checking - Senior Housing	748,868	1,469	(206)	1,263	653,757	0.22%
TD Bank Commercial Checking - Utility Payments	208,803	491	(254)	237	164,316	0.30%
TD Bank Commercial Checking - ACH Debits	-	810	(330)	480	299,190	0.27%
TD Bank Lockbox Account	836,261	3,359	(3,118)	241	713,938	0.47%
subtotal	21,268,754	65,927	(49,907)	16,020	17,647,710	0.37%
<b>Investment Accounts</b>						
State Board of Administration (SBA) (6) (7)	64,349,899	397,023	-	397,023	37,627,794	1.06%
FLOC - 1-3 Year High Quality Bond Fund (3) (7)	3,193,966	429,038	(107,801)	321,237	53,786,451	0.60%
FLOC - 0-2 Year High Quality Bond Fund (3)	24,294,306	214,696	(46,452)	168,244	24,202,343	0.70%
FLOC - Intermediate High Quality Bond Fund (3) (5)	146,558	(264,011)	(44,088)	(308,099)	146,528	0.43%
Wells Capital Management (US Bank)	32,989,582	315,737	(39,800)	275,937	32,764,677	0.86%
(Wetland) Mitigation Trust - SBA	499,806	5,466	-	5,466	508,309	1.08%
subtotal	125,474,118	1,097,949	(238,141)	859,808	149,036,103	0.79%
<b>Total Cash and Marketable Investments</b>	<b>146,742,872</b>	<b>1,163,876</b>	<b>(288,048)</b>	<b>875,828</b>	<b>166,683,813</b>	<b>0.68%</b>
<b>Other Investments</b>						
Investment in Real Estate (City Center)	31,172,850	-	-	-	-	-
Investment in Real Estate (USPS)	23,467,118	-	-	-	-	-
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	-
Investment in Real Estate (Vardaman)	800,880	-	-	-	-	-
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,573,178	-	-	-	-	-
<b>Total Cash and Investments</b>	<b>\$ 208,167,185</b>	<b>\$ 1,163,876</b>	<b>\$ (288,048)</b>	<b>\$ 875,828</b>	<b>\$ 166,683,813</b>	

### Notes:

- The Ending Balances are as of Sept 30, 2017. The Fiscal YTD income and Last 12 Months rate of return are as of Sept 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.
- The balance maintained reflects the anticipated cash needs for the next 15 days.
- Ending Balance reflects income/loss for September 2017. Average Balance & ROR based on 12 months ended September 30, 2017 since FLOC 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.
- As of Sept 2017, SBA Interest is being used as Daily Cash Flow
- \$24 million was tranferred from FLOC 1-3 High Quality Bond to SBA Interest on 09-21-17