

UNAUDITED

Cash and Investment Report As of September 30, 2017

	Balance	Fiscal Year 2017				
		Interest	Fees	Net Interest	Average	Rate of
		Earned	Charged	Income	Balance	Return (ROR)
	9/30/2017					(Net)
<u>Checking Accounts (1)</u>						
TD Bank Commercial Checking - Regular	\$ 11,695,587	\$ 25,351	\$ (20,174)	\$ 5,177	\$ 6,799,343	0.37%
TD Bank Commercial Checking - Depository	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%
<u>Investment Accounts</u>						
State Board of Administration (SBA) (3) (4)	64,349,899	397,023	-	397,023	37,627,794	1.06%
FLOC - 1-3 Year High Quality Bond Fund (2)	3,193,966	429,038	(107,801)	321,237	53,786,451	0.60%
FLOC - 0-2 Year High Quality Bond Fund (2)	24,294,306	214,696	(46,452)	168,244	24,202,343	0.70%
FLOC - Intermediate High Quality Bond Fund (2)	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%
Total Cash and Marketable Investments	146,742,872	1,163,876	(288,048)	875,828	166,683,813	0.68%
<u>Other Investments</u>						
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)	800,880	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,573,178	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557					
Total Cash and Investments	\$ 194,362,982	\$ 1,163,876	\$ (288,048)	\$ 875,828	\$ 166,683,813	

Notes:

1. Fees charged to the Checking Accounts are operating costs and not deducted when calculating the ROR.
2. Estimated fees charged @ 21-23 basis points annually.
3. As of September 2017, operating cash is invested in the State Board of Administration (SBA).
4. \$24 million was transferred from FLOC 1-3 High Quality Bond to SBA 09-21-17.