

UNAUDITED

Cash and Investment Report As of April 30, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	4/30/2018	Earned	Charged	Income	Balance	Return (ROR)
						(Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 4,652,835	\$ 13,140	\$ (10,497)	\$ 2,643	\$ 6,848,390	0.39%
TD Bank Commercial Checking - Depository	16,423,885	24,242	(12,250)	11,992	11,077,350	0.35%
TD Bank Commercial Checking - Health Claims	716,008	449	(390)	59	278,098	0.39%
TD Bank Commercial Checking - Senior Housing	783,379	894	(99)	795	665,807	0.24%
TD Bank Commercial Checking - Utility Payments	238,509	316	(122)	194	187,581	0.30%
TD Bank Commercial Checking - ACH Debits	-	379	(134)	245	307,053	0.28%
TD Bank Lockbox Account	927,313	1,892	(1,670)	222	766,117	0.46%
subtotal	23,741,929	41,312	(25,162)	16,150	20,130,396	0.36%
Investment Accounts						
State Board of Administration (SBA)	127,732,673	1,087,370	-	1,087,370	129,227,410	0.72%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,188,624	(1,994)	(3,349)	(5,343)	3,190,145	-0.17%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,373,871	107,551	(27,986)	79,565	24,274,030	0.80%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,403	(993)	(162)	(1,155)	146,144	-0.36%
Wells Capital Management (US Bank)	32,880,608	(99,711)	(9,263)	(108,974)	32,918,994	0.20%
(Wetland) Mitigation Trust - SBA	493,968	4,667	-	4,667	500,329	1.46%
subtotal	188,815,147	1,096,890	(40,760)	1,056,130	190,257,052	0.44%
Total Cash and Marketable Investments	212,557,076	1,138,202	(65,922)	1,072,280	210,387,448	
Other Investments						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (USPS)	11,962,400	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	
Investment in Real Estate (Vardaman)	800,444	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,574,117	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	
Total Cash and Investments	\$ 240,682,328	\$ 1,138,202	\$ (65,922)	\$ 1,072,280	\$ 210,387,448	

Notes:

1. Balances are as of the current month. Average Balances and ROR are the prior twelve months as current Statements are not available.
2. The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
3. Estimated fees charged @ 21-23 basis points annually.
4. Fees charged to the Checking Accounts are operation cost. Therefore, they are not deducted when calculating the ROR.