

# UNAUDITED

## Cash and Investment Report As of August 31, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		8/31/2018	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 9,624,222	\$ 22,340	\$ (17,854)	\$ 4,486	\$ 5,968,353	0.45%
TD Bank Commercial Checking - Depository	11,288,801	46,879	(20,035)	26,844	13,118,308	0.40%
TD Bank Commercial Checking - Health Claims	119,840	1,017	(740)	277	268,905	0.46%
TD Bank Commercial Checking - Senior Housing	843,850	2,079	(171)	1,908	688,941	0.34%
TD Bank Commercial Checking - Utility Payments	255,241	683	(201)	482	203,281	0.38%
TD Bank Commercial Checking - ACH Debits	-	769	(214)	555	306,481	0.33%
TD Bank Lockbox Account	965,564	3,403	(2,790)	613	803,836	0.49%
subtotal	23,097,518	77,170	(42,005)	35,165	21,358,106	0.41%
<b><u>Certificate of Deposit</u></b>						
Florida Community Bank 6 mos - Ending 8/31/18	2,519,091	2,394	-	2,394	2,511,107	1.53%
Florida Community Bank 12 mos- Ending 2/28/19	2,525,312	3,177	-	3,177	2,514,721	2.02%
Florida Community Bank 24 mos- Ending 2/28/20	2,527,854	3,498	-	3,498	2,516,198	2.23%
subtotal	7,572,257	9,069	-	9,069	7,542,027	1.93%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	117,605,245	1,959,943	-	1,959,943	110,798,711	1.82%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,202,177	13,797	(5,586)	8,211	8,761,333	1.00%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,526,735	279,173	(46,744)	232,429	24,347,970	1.13%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,452	(836)	(270)	(1,106)	145,894	-0.62%
Wells Capital Management (US Bank)	33,158,286	193,419	(24,715)	168,704	32,952,555	0.41%
(Wetland) Mitigation Trust - SBA	492,568	8,220	-	8,220	496,798	1.77%
subtotal	179,130,464	2,453,716	(77,315)	2,376,401	175,655,068	1.37%
<b>Total Cash and Marketable Investments</b>	<b>209,800,238</b>	<b>2,539,955</b>	<b>(119,320)</b>	<b>2,420,635</b>	<b>204,555,201</b>	
<b><u>Other Investments</u></b>						
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)	800,608	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,574,117	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 237,925,654</b>	<b>\$ 2,539,955</b>	<b>\$ (119,320)</b>	<b>\$ 2,420,635</b>	<b>\$ 204,555,201</b>	

**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.