

UNAUDITED

Cash and Investment Report As of December 31, 2017

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		12/31/2017	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 5,807,612	\$ 4,021	\$ (3,605)	\$ 416	\$ 6,733,050	0.38%
TD Bank Commercial Checking - Depository	29,992,081	6,513	(4,306)	2,207	9,009,553	0.37%
TD Bank Commercial Checking - Health Claims	91,554	157	(123)	34	330,570	0.36%
TD Bank Commercial Checking - Senior Housing	742,616	247	(33)	214	657,849	0.22%
TD Bank Commercial Checking - Utility Payments	219,853	90	(41)	49	172,092	0.29%
TD Bank Commercial Checking - ACH Debits	-	120	(40)	80	302,236	0.26%
TD Bank Lockbox Account	882,914	565	(489)	76	728,445	0.46%
subtotal	<u>37,736,630</u>	<u>11,713</u>	<u>(8,637)</u>	<u>3,076</u>	<u>17,933,795</u>	<u>0.37%</u>
Investment Accounts						
State Board of Administration (SBA)	135,432,642	287,340	-	287,340	86,534,141	0.74%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,190,539	(2,310)	(1,117)	(3,427)	3,193,973	-0.11%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,318,973	33,986	(9,319)	24,667	24,219,971	0.75%
FLOC - Intermediate High Quality Bond Fund (1) (3)	146,278	(226)	(54)	(280)	146,539	0.24%
Wells Capital Management (US Bank)	32,959,702	(22,255)	(7,625)	(29,880)	32,847,970	1.11%
(Wetland) Mitigation Trust - SBA	499,983	1,747	-	1,747	504,699	1.21%
subtotal	<u>196,548,117</u>	<u>298,282</u>	<u>(18,115)</u>	<u>280,167</u>	<u>167,093,170</u>	<u>1.17%</u>
Total Cash and Marketable Investments	<u>234,284,746</u>	<u>309,995</u>	<u>(26,752)</u>	<u>283,243</u>	<u>185,026,965</u>	<u>1.09%</u>
Other Investments						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (USPS)	6,533,273	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	
Investment in Real Estate (Vardaman)	880,994	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,594,803	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557					
Total Cash and Investments	<u>\$ 257,082,107</u>	<u>\$ 309,995</u>	<u>\$ (26,752)</u>	<u>\$ 283,243</u>	<u>\$ 185,026,965</u>	

- 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.