

# UNAUDITED

## Cash and Investment Report As of February 28, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		2/28/2018	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 18,259,880	\$ 8,404	\$ (6,905)	\$ 1,499	\$ 6,726,057	0.39%
TD Bank Commercial Checking - Depository	12,757,963	16,998	(8,280)	8,718	10,172,409	0.36%
TD Bank Commercial Checking - Health Claims	131,769	298	(246)	52	326,907	0.36%
TD Bank Commercial Checking - Senior Housing	748,715	550	(65)	485	660,895	0.23%
TD Bank Commercial Checking - Utility Payments	229,048	197	(82)	115	179,836	0.29%
TD Bank Commercial Checking - ACH Debits	-	235	(86)	149	305,955	0.27%
TD Bank Lockbox Account	912,534	1,240	(1,114)	126	746,026	0.47%
subtotal	<u>33,039,909</u>	<u>27,922</u>	<u>(16,778)</u>	<u>11,144</u>	<u>19,118,085</u>	<u>0.36%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	140,126,389	683,022	-	683,022	129,958,786	0.41%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,186,729	(5,003)	(2,234)	(7,237)	3,192,525	-0.23%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,339,071	63,412	(18,647)	44,765	24,244,154	0.75%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,203	(1,248)	(108)	(1,356)	146,487	-0.49%
Wells Capital Management (US Bank)	32,836,896	(144,241)	(8,445)	(152,686)	32,898,176	0.36%
(Wetland) Mitigation Trust - SBA	500,562	3,111	-	3,111	502,902	1.32%
subtotal	<u>201,134,850</u>	<u>599,053</u>	<u>(29,434)</u>	<u>569,619</u>	<u>165,653,641</u>	<u>1.06%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>234,174,760</u></b>	<b><u>626,975</u></b>	<b><u>(46,212)</u></b>	<b><u>580,763</u></b>	<b><u>184,771,726</u></b>	<b><u>1.05%</u></b>
<b><u>Other Investments</u></b>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	-
Investment in Real Estate (USPS)	9,362,456	-	-	-	-	-
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)	5,595,416	-	-	-	-	-
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	-
<b>Total Cash and Investments</b>	<b><u>\$ 259,721,367</u></b>	<b><u>\$ 626,975</u></b>	<b><u>\$ (46,212)</u></b>	<b><u>\$ 580,763</u></b>	<b><u>\$ 184,771,726</u></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.