

UNAUDITED

Cash and Investment Report As of January 31, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	1/31/2018	Earned	Charged	Income	Balance	Return (ROR)
						(Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 9,654,447	\$ 6,155	\$ (5,165)	\$ 990	\$ 6,687,168	0.38%
TD Bank Commercial Checking - Depository	12,440,058	12,115	(6,186)	5,929	9,804,579	0.35%
TD Bank Commercial Checking - Health Claims	112,048	219	(178)	41	329,090	0.36%
TD Bank Commercial Checking - Senior Housing	747,527	372	(49)	323	659,612	0.22%
TD Bank Commercial Checking - Utility Payments	225,752	136	(60)	76	175,924	0.29%
TD Bank Commercial Checking - ACH Debits		167	(69)	98	302,157	0.26%
TD Bank Lockbox Account	903,577	885	(783)	102	736,973	0.46%
subtotal	24,083,408	20,049	(12,490)	7,559	18,695,503	0.36%
Investment Accounts						
State Board of Administration (SBA)	147,626,389	481,087	-	481,087	124,774,018	0.26%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,191,615	(675)	(1,676)	(2,351)	3,192,828	-0.07%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,329,007	48,683	(13,982)	34,701	24,228,221	0.79%
FLOC - Intermediate High Quality Bond Fund (1) (3)	146,438	(39)	(81)	(120)	146,495	0.10%
Wells Capital Management (US Bank)	32,887,540	(94,007)	(8,036)	(102,043)	32,878,464	0.72%
(Wetland) Mitigation Trust - SBA	500,660	2,424	-	2,424	503,758	1.26%
subtotal	208,681,650	437,473	(23,775)	413,698	165,318,971	1.13%
Total Cash and Marketable Investments	232,765,059	457,522	(36,265)	421,257	184,014,474	1.05%
Other Investments						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (USPS)	6,533,339	-	-	-	-	
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	-	-	-	-	
Total Cash and Investments	\$ 255,482,548	\$ 457,522	\$ (36,265)	\$ 421,257	\$ 184,014,474	

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.