

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	7/31/2018	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 9,284,987	\$ 19,758	\$ (16,382)	\$ 3,376	\$ 5,953,526	0.44%
TD Bank Commercial Checking - Depository	10,587,592	40,651	(18,006)	22,645	12,553,746	0.38%
TD Bank Commercial Checking - Health Claims	404,823	826	(685)	141	263,772	0.44%
TD Bank Commercial Checking - Senior Housing	822,123	1,704	(153)	1,551	682,281	0.30%
TD Bank Commercial Checking - Utility Payments	251,744	570	(181)	389	199,327	0.35%
TD Bank Commercial Checking - ACH Debits	-	655	(192)	463	306,394	0.31%
TD Bank Lockbox Account	955,775	2,991	(2,514)	477	793,746	0.48%
subtotal	22,307,044	67,155	(38,113)	29,042	20,752,792	0.40%
<b><u>Certificate of Deposit (5)</u></b>						
Florida Community Bank 6 months term	2,516,697	16,697	-	16,697	2,509,510	1.60%
Florida Community Bank 12 months term	2,522,134	22,134	-	22,134	2,512,603	2.12%
Florida Community Bank 24 months term	2,524,357	24,357	-	24,357	2,513,867	2.34%
subtotal	7,563,188	63,188	-	63,188	7,535,981	2.02%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	119,386,546	1,741,243	-	1,741,243	126,205,394	1.26%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,199,304	10,363	(5,026)	5,337	3,190,405	0.17%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,483,109	230,846	(42,043)	188,803	24,326,719	1.05%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,613	(703)	(243)	(946)	145,920	-0.22%
Wells Capital Management (US Bank)	33,023,484	58,206	(24,304)	33,902	32,946,466	0.22%
(Wetland) Mitigation Trust - SBA	491,653	7,304	-	7,304	497,543	1.69%
subtotal	180,729,709	2,047,259	(71,616)	1,975,643	187,312,449	0.70%
<b>Total Cash and Marketable Investments</b>	<b>210,599,941</b>	<b>2,114,414</b>	<b>(109,729)</b>	<b>2,004,685</b>	<b>208,065,241</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>\$ 238,725,357</b>	<b>\$ 2,114,414</b>	<b>\$ (109,729)</b>	<b>\$ 2,004,685</b>	<b>\$ 208,065,241</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.