

UNAUDITED

Cash and Investment Report As of June 30, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		6/30/2018	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 7,772,374	\$ 17,667	\$ (14,741)	\$ 2,926	\$ 6,324,653	0.42%
TD Bank Commercial Checking - Depository	15,055,127	35,625	(16,135)	19,490	12,044,892	0.37%
TD Bank Commercial Checking - Health Claims	337,405	715	(611)	104	262,778	0.43%
TD Bank Commercial Checking - Senior Housing	819,226	1,432	(134)	1,298	675,571	0.28%
TD Bank Commercial Checking - Utility Payments	246,590	485	(162)	323	195,409	0.34%
TD Bank Commercial Checking - ACH Debits	-	570	(173)	397	307,173	0.30%
TD Bank Lockbox Account	948,496	2,631	(2,266)	365	783,883	0.47%
subtotal	<u>25,179,218</u>	<u>59,125</u>	<u>(34,222)</u>	<u>24,903</u>	<u>20,594,359</u>	<u>0.39%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	116,166,588	1,521,285	-	1,521,285	127,179,516	1.07%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,197,010	7,509	(4,466)	3,043	3,189,579	0.10%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,447,785	190,829	(37,350)	153,479	24,307,465	0.95%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,661	(682)	(216)	(898)	145,944	-0.18%
Wells Capital Management (US Bank)	33,004,343	31,799	(17,039)	14,760	32,935,227	0.41%
(Wetland) Mitigation Trust - SBA	495,679	6,378	-	6,378	498,272	1.61%
subtotal	<u>177,457,065</u>	<u>1,757,118</u>	<u>(59,071)</u>	<u>1,698,047</u>	<u>170,044,518</u>	<u>0.66%</u>
Total Cash and Marketable Investments	<u>202,636,283</u>	<u>1,816,243</u>	<u>(93,293)</u>	<u>1,722,950</u>	<u>190,638,877</u>	
<u>Other Investments</u>						
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)	800,444	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,574,117	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	
Total Cash and Investments	<u>\$ 230,761,535</u>	<u>\$ 1,816,243</u>	<u>\$ (93,293)</u>	<u>\$ 1,722,950</u>	<u>\$ 190,638,877</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.