

UNAUDITED

Cash and Investment Report As of March 31, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	3/31/2018	Earned	Charged	Income	Balance	Return (ROR)
						(Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 7,595,551	\$ 10,735	\$ (8,464)	\$ 2,271	\$ 7,013,138	0.38%
TD Bank Commercial Checking - Depository	14,595,644	20,339	(10,175)	10,164	10,628,205	0.35%
TD Bank Commercial Checking - Health Claims	209,454	366	(307)	59	302,806	0.37%
TD Bank Commercial Checking - Senior Housing	773,539	712	(81)	631	662,858	0.23%
TD Bank Commercial Checking - Utility Payments	233,758	253	(101)	152	183,713	0.30%
TD Bank Commercial Checking - ACH Debits		289	(105)	184	305,398	0.27%
TD Bank Lockbox Account	918,023	1,560	(1,401)	159	756,703	0.46%
subtotal	24,325,969	34,254	(20,634)	13,620	19,852,822	0.36%
Investment Accounts						
State Board of Administration (SBA)	128,528,019	882,716	-	882,716	76,316,355	1.49%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,184,042	(7,134)	(2,791)	(9,925)	31,253,385	0.91%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,349,471	78,479	(23,314)	55,165	24,259,243	0.73%
FLOC - Intermediate High Quality Bond Fund (1) (3)	144,686	(1,738)	(135)	(1,873)	5,937,626	3.48%
Wells Capital Management (US Bank)	32,876,094	(104,634)	(8,854)	(113,488)	32,907,960	0.40%
(Wetland) Mitigation Trust - SBA	493,170	3,869	-	3,869	501,700	1.39%
subtotal	189,575,481	851,558	(35,094)	816,464	165,128,263	1.16%
Total Cash and Marketable Investments	213,901,450	885,812	(55,728)	830,084	184,981,084	
Other Investments						
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	\$ 242,026,702	\$ 885,812	\$ (55,728)	\$ 830,084	\$ 184,981,084	

- 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.