

UNAUDITED

Cash and Investment Report As of November 30, 2017

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		Earned	Charged	Income	Balance	Return (ROR)
	11/30/2017					(Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 12,513,435	\$ 2,022	\$ (1,869)	\$ 153	\$ 6,795,565	0.38%
TD Bank Commercial Checking - Depository	9,355,077	3,159	(2,325)	834	8,877,776	0.38%
TD Bank Commercial Checking - Health Claims	78,014	98	(67)	31	335,271	0.37%
TD Bank Commercial Checking - Senior Housing	747,604	126	(16)	110	655,869	0.22%
TD Bank Commercial Checking - Utility Payments	216,313	45	(21)	24	168,204	0.30%
TD Bank Commercial Checking - ACH Debits		64	(23)	41	298,568	0.27%
TD Bank Lockbox Account	858,594	258	(205)	53	721,367	0.46%
subtotal	<u>23,769,037</u>	<u>5,772</u>	<u>(4,526)</u>	<u>1,246</u>	<u>17,852,620</u>	<u>0.37%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	80,931,329	154,154	-	154,154	47,162,278	1.12%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,193,979	572	(559)	13	3,193,966	0.00%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,304,281	14,633	(4,658)	9,975	24,211,540	0.74%
FLOC - Intermediate High Quality Bond Fund (1) (3)	146,552	21	(27)	(6)	146,536	0.43%
Wells Capital Management (US Bank)	32,951,869	(37,303)	(411)	(37,714)	32,813,790	1.25%
(Wetland) Mitigation Trust - SBA	499,372	1,136	-	1,136	505,755	1.16%
subtotal	<u>142,027,383</u>	<u>133,213</u>	<u>(5,655)</u>	<u>127,558</u>	<u>165,385,444</u>	<u>1.15%</u>
Total Cash and Marketable Investments	<u>165,796,420</u>	<u>138,985</u>	<u>(10,181)</u>	<u>128,804</u>	<u>183,238,064</u>	<u>1.07%</u>
<u>Other Investments</u>						
Investment in Real Estate (City Center)	17,479,084	-	-	-	-	
Investment in Real Estate (USPS)	6,533,273	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	
Investment in Real Estate (Vardaman)	800,880	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,594,803	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557					
Total Cash and Investments	<u>\$ 196,615,304</u>	<u>\$ 138,985</u>	<u>\$ (10,181)</u>	<u>\$ 128,804</u>	<u>\$ 183,238,064</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.