

UNAUDITED

Cash and Investment Report As of October 31, 2017

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		10/31/2017	Earned	Charged	Income	Balance
Checking Accounts (1)						
TD Bank Commercial Checking - Regular	\$ 7,513,017	\$ -	\$ -	\$ -	\$ 6,799,343	0.37%
TD Bank Commercial Checking - Depository	18,616,559	-	-	-	8,696,601	0.38%
TD Bank Commercial Checking - Health Claims	310,366	-	-	-	320,566	0.38%
TD Bank Commercial Checking - Senior Housing	748,226	-	-	-	653,757	0.22%
TD Bank Commercial Checking - Utility Payments	212,536	-	-	-	164,316	0.30%
TD Bank Commercial Checking - ACH Debits	-	-	-	-	299,190	0.27%
TD Bank Lockbox Account	839,462	-	-	-	713,938	0.47%
subtotal	28,240,166	-	-	-	17,647,710	0.37%
Investment Accounts						
State Board of Administration (SBA)	65,422,693	72,794	-	72,794	64,886,296	0.71%
FLOC - 1-3 Year High Quality Bond Fund (2)	3,193,979	572	(559)	13	53,786,451	0.60%
FLOC - 0-2 Year High Quality Bond Fund (2)	24,304,281	14,633	(4,658)	9,975	24,202,343	0.70%
FLOC - Intermediate High Quality Bond Fund (2)	146,552	21	(27)	(6)	146,536	0.43%
Wells Capital Management (US Bank)	32,997,286	7,704	-	7,704	32,788,240	0.94%
(Wetland) Mitigation Trust - SBA	500,383	576	-	576	506,907	1.12%
subtotal	126,565,174	96,300	(5,244)	91,056	165,536,677	0.67%
Total Cash and Marketable Investments	154,805,340	96,300	(5,244)	91,056	183,184,388	0.64%
Other Investments						
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)	5,573,178	-	-	-	-	-
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	-
Total Cash and Investments	\$ 185,602,599	\$ 96,300	\$ (5,244)	\$ 91,056	\$ 183,184,388	

Notes:

1. The Ending Balances are as of Oct 31, 2017. The Fiscal YTD income and Last 12 Months rate of return are as of Sept 30, 2017 since the Analysis Statements are not available until after the Investment Report is issued. The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
2. Ending Balance reflects income/loss for Oct 2017. Average Balance & ROR are based on the 12 months ended September 30, 2017 since FLOC Statements are not available until after the Investment Report is issued. Estimated fees charged @ 21-23 basis points annually.
3. Fees charged to the Checking Accounts are operation cost and not a cost of the investment. Therefore, they are not deducted when calculating the rate of return.