

UNAUDITED

Cash and Investment Report As of September 30, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		9/30/2018	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 20,873,842	\$ 28,903	\$ (21,698)	\$ 7,205	\$ 5,801,966	0.50%
TD Bank Commercial Checking - Depository	13,990,136	58,937	(24,243)	34,694	13,925,245	0.42%
TD Bank Commercial Checking - Health Claims	230,185	1,325	(872)	453	254,831	0.52%
TD Bank Commercial Checking - Senior Housing	842,542	2,833	(207)	2,626	703,532	0.40%
TD Bank Commercial Checking - Utility Payments	260,872	910	(242)	668	211,059	0.43%
TD Bank Commercial Checking - ACH Debits	-	979	(270)	709	236,295	0.41%
TD Bank Lockbox Account	968,565	4,224	(3,322)	902	822,394	0.51%
subtotal	37,166,142	98,111	(50,854)	47,257	21,955,322	0.45%
<u>Certificate of Deposit</u>						
Florida Community Bank 12 mos - Ending 8/31/19	2,524,122	5,031	-	5,031	2,512,966	2.40%
Florida Community Bank 12 mos- Ending 2/28/19	2,529,463	4,151	-	4,151	2,516,827	2.02%
Florida Community Bank 24 mos- Ending 2/28/20	2,532,425	4,571	-	4,571	2,518,516	2.22%
subtotal	7,586,010	13,753	-	13,753	7,548,309	2.21%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	87,868,635	2,223,332	-	2,223,332	112,758,605	1.97%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,212,135	24,878	(6,710)	18,168	3,193,879	0.57%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,609,175	371,041	(56,172)	314,869	24,395,831	1.29%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,662	(573)	(324)	(897)	145,739	-0.62%
Wells Capital Management (US Bank)	33,151,224	193,671	(39,415)	154,256	32,963,820	0.49%
(Wetland) Mitigation Trust - SBA	493,771	9,422	-	9,422	496,241	1.90%
subtotal	149,480,602	2,821,771	(102,621)	2,719,150	173,954,115	1.53%
Total Cash and Marketable Investments	194,232,754	2,933,635	(153,475)	2,780,160	203,457,746	
<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)	800,758	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,574,117	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	
Total Cash and Investments	\$ 222,358,320	\$ 2,933,635	\$ (153,475)	\$ 2,780,160	\$ 203,457,746	

Notes:

1. Balances are as of the current month.
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.