

UNAUDITED

Cash and Investment Report As of December 31, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		12/31/2018	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 8,099,138	\$ 6,010	\$ (4,305)	\$ 1,705	\$ 5,963,354	0.52%
TD Bank Commercial Checking - Depository	20,402,040	17,367	(4,182)	13,185	14,637,193	0.48%
TD Bank Commercial Checking - Health Claims	281,226	243	(142)	101	255,716	0.55%
TD Bank Commercial Checking - Senior Housing	859,431	892	(35)	857	719,124	0.48%
TD Bank Commercial Checking - Utility Payments	274,146	269	(40)	229	219,072	0.50%
TD Bank Commercial Checking - ACH Debits	-	280	(58)	222	231,496	0.49%
TD Bank Lockbox Account	996,023	884	(531)	353	842,791	0.54%
subtotal	30,912,004	25,945	(9,293)	16,652	22,868,745	0.49%
<u>Certificate of Deposit</u>						
Florida Community Bank 12 mos - Ending 8/31/19	2,539,614	15,492	-	15,492	2,519,409	2.44%
Florida Community Bank 12 mos- Ending 2/28/19	2,542,235	12,773	-	12,773	2,523,171	2.03%
Florida Community Bank 24 mos- Ending 2/28/20	2,546,494	14,069	-	14,069	2,525,501	2.23%
subtotal	7,628,343	42,333	-	42,333	7,568,081	2.23%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	152,519,406	650,771	-	650,771	120,065,910	2.15%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,225,850	14,843	(1,128)	13,715	3,197,200	1.10%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,696,553	96,836	(9,458)	87,378	24,450,779	1.54%
FLOC - Intermediate High Quality Bond Fund (1) (3)	146,381	774	(54)	720	145,572	0.07%
Wells Capital Management (US Bank)	33,506,425	356,028	(827)	355,201	33,050,217	0.58%
(Wetland) Mitigation Trust - SBA	494,213	3,053	-	3,053	494,853	2.17%
subtotal	214,588,829	1,122,305	(11,467)	1,110,838	181,404,532	1.76%
Total Cash and Marketable Investments	253,129,176	1,190,583	(20,760)	1,169,823	211,841,358	
<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	\$ 281,254,427	\$ 1,190,583	\$ (20,760)	\$ 1,169,823	\$ 211,841,358	

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.