

# UNAUDITED

## Cash and Investment Report As of February 28, 2019

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b><u>Checking Accounts (1) (2)</u></b>	<b><u>2/28/2019</u></b>					
TD Bank Commercial Checking - Regular	\$ 6,261,344	\$ 13,873	\$ (8,356)	\$ 5,517	\$ 6,143,399	0.56%
TD Bank Commercial Checking - Depository	16,712,768	40,675	(8,092)	32,583	14,342,987	0.58%
TD Bank Commercial Checking - Health Claims	92,587	471	(259)	212	262,155	0.57%
TD Bank Commercial Checking - Senior Housing	877,865	1,897	(67)	1,830	736,243	0.57%
TD Bank Commercial Checking - Utility Payments	283,191	578	(81)	497	227,082	0.57%
TD Bank Commercial Checking - ACH Debits	2,321,625	625	(110)	515	243,639	0.56%
TD Bank Lockbox Account	1,011,658	1,840	(1,070)	770	859,673	0.56%
subtotal	27,561,038	59,959	(18,035)	41,924	22,815,179	0.57%
<b><u>Certificate of Deposit</u></b>						
Florida Community Bank 12 mos - Ending 8/31/19	2,549,599	25,477	-	25,477	2,524,045	2.42%
Florida Community Bank 12 mos- Ending 2/28/19	2,550,461	20,998	-	20,998	2,527,394	2.02%
Florida Community Bank 24 mos- Ending 2/28/20	2,555,558	23,133	-	23,133	2,530,152	2.22%
subtotal	7,655,618	69,608	-	69,608	7,581,591	2.22%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	156,193,459	1,324,823	-	1,324,823	122,841,061	2.33%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,254,174	44,304	(2,265)	42,039	3,204,576	2.10%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,812,246	222,029	(18,958)	203,071	24,517,350	1.93%
FLOC - Intermediate High Quality Bond Fund (1) (3)	149,309	3,756	(108)	3,648	145,748	2.82%
Wells Capital Management (US Bank)	33,717,586	574,969	(8,608)	566,361	33,176,869	0.92%
(Wetland) Mitigation Trust - SBA	495,178	5,184	-	5,184	493,944	2.33%
subtotal	218,621,952	2,175,065	(29,939)	2,145,126	184,379,549	2.02%
<b>Total Cash and Marketable Investments</b>	<b>253,838,608</b>	<b>2,304,632</b>	<b>(47,974)</b>	<b>2,256,658</b>	<b>214,776,319</b>	
<b><u>Other Investments</u></b>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (USPS)	11,963,910	-	-	-	-	
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	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 281,965,370</b>	<b>\$ 2,304,632</b>	<b>\$ (47,974)</b>	<b>\$ 2,256,658</b>	<b>\$ 214,776,319</b>	

### 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.