

UNAUDITED

Cash and Investment Report As of January 31, 2019

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		1/31/2019	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 8,114,997	\$ 10,200	\$ (6,315)	\$ 3,885	\$ 6,067,948	0.54%
TD Bank Commercial Checking - Depository	13,484,880	30,369	(5,912)	24,457	14,343,459	0.54%
TD Bank Commercial Checking - Health Claims	314,255	356	(192)	164	260,275	0.56%
TD Bank Commercial Checking - Senior Housing	855,258	1,348	(51)	1,297	727,566	0.52%
TD Bank Commercial Checking - Utility Payments	278,742	410	(60)	350	223,135	0.53%
TD Bank Commercial Checking - ACH Debits	2,314,825	432	(92)	340	240,004	0.52%
TD Bank Lockbox Account	1,003,692	1,343	(790)	553	851,626	0.55%
subtotal	26,366,648	44,458	(13,412)	31,046	22,714,013	0.54%
<u>Certificate of Deposit</u>						
Florida Community Bank 12 mos - Ending 8/31/19	2,544,855	20,733	-	20,733	2,521,722	2.45%
Florida Community Bank 12 mos- Ending 2/28/19	2,546,554	17,091	-	17,091	2,525,297	2.03%
Florida Community Bank 24 mos- Ending 2/28/20	2,551,252	18,827	-	18,827	2,527,842	2.24%
subtotal	7,642,661	56,651	-	56,651	7,574,861	2.24%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	158,869,318	1,000,683	-	1,000,683	121,518,966	2.26%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,244,810	34,371	(1,696)	32,675	3,200,143	1.66%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,750,281	155,308	(14,202)	141,106	24,482,244	1.72%
FLOC - Intermediate High Quality Bond Fund (1) (3)	148,446	2,865	(81)	2,784	145,581	1.38%
Wells Capital Management (US Bank)	33,649,482	499,502	(1,244)	498,258	33,107,699	0.79%
(Wetland) Mitigation Trust - SBA	494,170	4,175	-	4,175	494,369	2.26%
subtotal	221,156,507	1,696,904	(17,223)	1,679,681	182,949,001	1.91%
Total Cash and Marketable Investments	255,165,816	1,798,013	(30,635)	1,767,378	213,237,876	
<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	\$ 283,291,068	\$ 1,798,013	\$ (30,635)	\$ 1,767,378	\$ 213,237,876	

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.