

UNAUDITED

Cash and Investment Report As of November 30, 2018

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		11/30/2018	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 16,503,884	\$ 3,057	\$ (2,341)	\$ 716	\$ 5,911,804	0.51%
TD Bank Commercial Checking - Depository	14,884,859	8,384	(2,220)	6,164	14,340,797	0.45%
TD Bank Commercial Checking - Health Claims	78,092	157	(93)	64	253,140	0.55%
TD Bank Commercial Checking - Senior Housing	864,941	450	(18)	432	710,742	0.44%
TD Bank Commercial Checking - Utility Payments	269,608	136	(21)	115	215,093	0.47%
TD Bank Commercial Checking - ACH Debits	-	126	(32)	94	230,719	0.45%
TD Bank Lockbox Account	983,536	446	(276)	170	832,516	0.53%
subtotal	33,584,919	12,756	(5,001)	7,755	22,494,810	0.47%
<u>Certificate of Deposit</u>						
Florida Community Bank 12 mos - Ending 8/31/19	2,534,383	10,261	-	10,261	2,517,164	2.43%
Florida Community Bank 12 mos- Ending 2/28/19	2,537,924	8,462	-	8,462	2,521,053	2.02%
Florida Community Bank 24 mos- Ending 2/28/20	2,541,745	9,320	-	9,320	2,523,168	2.23%
subtotal	7,614,052	28,042	-	28,042	7,561,386	2.23%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	92,225,758	357,123	-	357,123	116,365,575	2.09%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,215,666	4,094	(563)	3,531	3,195,393	0.68%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	24,648,793	44,342	(4,724)	39,618	24,422,070	1.41%
FLOC - Intermediate High Quality Bond Fund (1) (3)	145,445	(190)	(27)	(217)	145,664	-0.76%
Wells Capital Management (US Bank)	33,283,773	132,962	(413)	132,549	33,004,004	0.60%
(Wetland) Mitigation Trust - SBA	493,138	1,979	-	1,979	495,283	2.07%
subtotal	154,012,573	540,310	(5,727)	534,583	177,627,990	1.69%
Total Cash and Marketable Investments	195,211,545	581,108	(10,728)	570,380	207,684,186	
<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	\$ 223,336,797	\$ 581,108	\$ (10,728)	\$ 570,380	\$ 207,684,186	

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.