

UNAUDITED

Cash and Investment Report As of Sept 30, 2016

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	9/30/2016	Earned	Charged	Income	Balance	(Net) (4)
Checking Accounts (1)						
TD Bank Commercial Checking - Regular (2)	\$ 12,040,290	\$ 18,662	\$ (12,919)	\$ 5,743	\$ 5,773,099	0.32%
TD Bank Commercial Checking - Depository (2)	8,461,195	27,499	(24,160)	3,339	7,839,390	0.35%
TD Bank Commercial Checking - Health Claims	169,474	848	(834)	14	215,478	0.39%
TD Bank Commercial Checking - Senior Housing	721,845	1,606	(197)	1,409	638,505	0.25%
TD Bank Commercial Checking - Utility Payments	156,527	383	(253)	130	115,903	0.33%
TD Bank Commercial Checking - ACH Debits		753	(368)	385	255,277	0.29%
TD Bank Lockbox Account	732,682	2,773	(3,129)	(356)	611,164	0.45%
subtotal	22,282,012	52,524	(41,860)	10,664	15,448,815	0.34%
Money Market Account						
TD Bank - Money Market	27,087	28	-	28	27,069	0.10%
subtotal	27,087	28	-	28	27,069	0.10%
Investment Accounts						
State Board of Administration (SBA)	15,952,876	2,377	-	2,377	1,444,199	0.16%
FLOC - 1-3 Year High Quality Bond Fund (3)	62,372,730	1,360,684	(264,977)	1,095,707	129,625,640	0.85%
FLOC - 0-2 Year High Quality Bond Fund (3)	126,062	1,095	(288)	807	125,525	0.64%
FLOC - Intermediate High Quality Bond Fund (3)	40,454,657	459,711	(37,032)	422,679	15,130,615	2.79%
Wells Capital Management (US Bank)	32,706,830	479,398	(29,936)	449,462	32,426,246	1.39%
(Wetland) Mitigation Trust - SBA	518,454	2,839	-	2,839	524,561	0.54%
subtotal	152,131,609	2,306,104	(332,233)	1,973,871	179,276,787	1.10%
Total Cash and Marketable Investments	174,440,708	2,358,656	(374,093)	1,984,563	194,752,671	1.04%
Other Investments						
Investment in Real Estate (City Center)	22,810,507	-	-	-	-	
Investment in Real Estate (Broward Correctional Institution)	13,997,162	-	-	-	-	
Investment in Real Estate (USPS)	18,001,990					
Total Cash and Investments	\$ 229,250,368	\$ 2,358,656	\$(374,093)	\$ 1,984,563	\$ 194,752,671	

Notes:

1. The Ending Balances are as of September 30, 2016. The Fiscal YTD income and Last 12 Months rate of return are as of September 30, 2016. as the Analysis Statements are not available until after the Investment Report is issued. The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
2. The balance maintained reflects the anticipated cash needs for the next 15 days.
3. Ending Balance reflects income/loss for Sept 2016. Average Balance & ROR based on 12 months ended September 30, 2016. Estimated fees charged @ 21-23 basis points annually.
4. Fees charged to the Checking Accounts are operation cost and not a cost of the investment. Therefore, they are not deducted when calculating the rate of return.