

**University of North Florida**  
**Treasurer's Report**  
**October 2008**  
**Cash Flow Summary**  
(in millions)

**Cash In Bank**

▪ Beginning Cash	\$	(3.4)
▪ Receipts	\$	23.5
▪ Disbursements	\$	(32.2)
▪ Investing Activity	\$	<u>11.1</u>
▪ Ending Cash	\$	<u>(1.0)</u>
▪ Net Cash Balance	\$	<u><u>96.4</u></u>

**Investments**

▪ Beginning Investments	\$	108.2
▪ Purchases	\$	8.4
▪ Liquidations	\$	(19.5)
▪ Interest	\$	<u>0.3</u>
▪ Ending Investments	\$	<u><u>97.4</u></u>

▪ Investment Benchmarks SPIA	1.6%
ML 1-5 Gov/ Corp A+	3.2%

**Cash/Investment Allocations**

▪ Operating /State Appropriations	\$	60.0
▪ Grants & Contracts	\$	3.0
▪ Student Government	\$	2.7
▪ Auxiliary Units		
▪ Housing	\$	2.5
▪ Parking	\$	7.8
▪ Athletics	\$	1.4
▪ All Other Auxiliaries	\$	<u>13.1</u>
	\$	24.8
▪ Capital Appropriations	\$	<u>5.9</u>
▪ Net Cash Balance	\$	<u><u>96.4</u></u>

**Effective Rates**

▪ Evergreen	\$	7.3	3.0%
▪ PFM	\$	20.2	2.9%
▪ RBC	\$	20.3	4.2%
▪ Sawgrass	\$	27.2	4.5%
▪ Sawgrass LP	\$	10.6	3.9%
▪ Sawgrass UNFFC	\$	9.6	2.8%
▪ SBA	\$	<u>2.2</u>	2.0%
▪ Debt			
▪ Housing Bonds	\$	108.9	4.8%
▪ Student Union	\$	21.2	4.8%
▪ Parking	\$	<u>9.3</u>	2.4%