

Jan-09
Treasurer's Report

University of North Florida
(in millions)
Cash Flow Summary

Cash In Bank

▪ Beginning Cash	\$	(4.1)
▪ Receipts	\$	56.8
▪ Disbursements	\$	(44.6)
▪ Investing Activity	\$	<u>(11.3)</u>
▪ Ending Cash	\$	<u>(3.2)</u>
▪ Net Cash Balance	\$	<u><u>100.7</u></u>

Cash/Investment Allocations

▪ Operating /State Appropriations	\$	59.6
▪ Grants & Contracts	\$	2.8
▪ Student Government	\$	3.3
▪ Auxiliary Units		
▪ Housing	\$	7.4
▪ Parking	\$	7.9
▪ Athletics	\$	2.0
▪ All Other Auxiliaries	\$	<u>11.7</u>
	\$	29.0
▪ Capital Appropriations	\$	<u>6.0</u>
▪ Net Cash Balance	\$	<u><u>100.7</u></u>

Investments

▪ Beginning Investments	\$	92.3
▪ Purchases	\$	36.0
▪ Liquidations	\$	(24.7)
▪ Interest	\$	0.3
▪ Ending Investments	\$	<u>103.9</u>
▪ Investment Benchmarks		
SPIA		3.2%
ML 1-5 Gov/ Corp A+		3.4%

Effective Rates

▪ Evergreen	\$	13.0	2.0%
▪ PFM	\$	20.5	3.8%
▪ RBC	\$	20.5	4.6%
▪ Sawgrass	\$	27.5	4.1%
▪ Sawgrass LP	\$	10.7	2.9%
▪ Sawgrass UNFFC	\$	9.6	3.0%
▪ SBA	\$	<u>2.1</u>	0.0%
	\$	<u><u>103.9</u></u>	
▪ Debt			
▪ Housing Bonds	\$	108.9	4.8%
▪ Student Union	\$	21.2	4.8%
▪ Parking	\$	<u>9.3</u>	1.8%
	\$	<u><u>139.4</u></u>	

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University of North Florida Finance Corp.

(in millions)

Cash Summary

Investments		Effective Rates
▪ AIM	\$ 15.5	2.6%
▪ Goldman Sachs	\$ 3.8	2.2%
▪ SBA	\$ 2.7	0.0%
Total	<u><u>\$ 22.0</u></u>	