

Apr-09
Treasurer's Report

University of North Florida
(in millions)
Cash Flow Summary

Cash In Bank		Investments	
• Beginning Cash	\$ (0.9)	• Beginning Investments	\$ 89.0
• Receipts	\$ 19.9	• Purchases	\$ 9.0
• Disbursements	\$ (21.6)	• Liquidations	\$ (11.2)
• Investing Activity	\$ 2.2	• Interest	\$ 0.3
• Ending Cash	\$ (0.4)	• Ending Investments	<u>\$ 87.1</u>
• Net Cash Balance	<u>\$ 86.7</u>	• Investment Benchmarks	
		SPIA	2.6%
		ML 1-5 Gov/ Corp A+	3.1%
		Effective Rates	
		• Evergreen	\$ 0.7 2.1%
		• PFM	\$ 20.8 2.9%
		• RBC	\$ 20.8 4.4%
		• Sawgrass	\$ 27.8 3.9%
		• Sawgrass LP	\$ 2.7 3.6%
		• Sawgrass UNFFC	\$ 9.6 2.9%
		• SBA	\$ 4.7 0.0%
			<u>\$ 87.1</u>
		• Debt	
		• Housing Bonds	\$ 108.9 4.8%
		• Student Union	\$ 21.2 4.8%
		• Parking	\$ 9.3 1.7%
			<u>\$ 139.4</u>
Cash/Investment Allocations			
• Operating /State Appropriations	\$ 50.3		
• Grants & Contracts	\$ 2.6		
• Student Government	\$ 2.4		
• Auxiliary Units			
• Housing	\$ 4.6		
• Parking	\$ 7.4		
• Athletics	\$ 1.1		
• All Other Auxiliaries	\$ 11.0	\$ 24.1	
• Capital Appropriations	\$ 7.3		
• Net Cash Balance	<u>\$ 86.7</u>		

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University of North Florida Finance Corp.
(in millions)
Cash Summary

Investments		Effective Rates
• AIM	\$ 11.6	2.0%
• Goldman Sachs	\$ 5.0	1.8%
Total	<u>\$ 16.6</u>	