

UNAUDITED

Cash and Investment Report As of April 30, 2022

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	4/30/2022	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2) (5)</u>						
TD Bank Commercial Checking - Regular	\$ 10,254,147	\$ 12,778	\$ (13,519)	\$ (741)	\$ 8,259,853	0.02%
TD Bank Commercial Checking - Depository	20,595,524	15,538	(8,827)	6,711	\$ 19,187,323	0.01%
TD Bank Commercial Checking - Health Claims	147,875	357	(265)	92	319,109	0.02%
TD Bank Commercial Checking - Senior Housing	1,007,343	509	(118)	391	845,212	0.01%
TD Bank Commercial Checking - Utility Payments	296,078	193	(106)	87	252,565	0.01%
TD Bank Commercial Checking - ACH Debits	-	278	(131)	147	383,775	0.01%
TD Bank Lockbox Account	1,213,103	1,295	(1,266)	29	1,059,031	0.02%
subtotal	33,514,070	30,948	(24,232)	6,716	30,306,868	0.20%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	107,879,939	115,963	-	115,963	128,197,792	0.01%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	55,337	(1,399)	(70)	(1,469)	1,616,712	-0.02%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,693,707	(150,197)	(34,621)	(184,818)	25,853,081	-0.06%
FLOC - Intermediate High Quality Bond Fund (3) (5)	153,153	(9,575)	(205)	(9,780)	161,891	-0.49%
PFM Management, LLC (US Bank)	125,075,071	(4,381,360)	(7,872)	(4,389,232)	89,428,622	-0.41%
(Wetland) Mitigation Trust - SBA	479,912	541	-	541	476,876	0.01%
subtotal	259,337,119	(4,426,027)	(42,768)	(4,468,795)	245,734,974	-1.80%
Total Cash and Marketable Investments	292,851,189	(4,395,079)	(67,000)	(4,462,079)	276,041,842	
<u>Other Investments</u>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
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	-	-	-	-	
Total Cash and Investments	\$ 309,013,484	\$ (4,395,079)	\$ (67,000)	\$ (4,462,079)	\$ 276,041,842	

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.
5. Balances are as of the previous month as current statements are not available