

# UNAUDITED

## Cash and Investment Report As of December 31, 2021

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	12/31/2021	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b><u>Checking Accounts (1) (2) (5)</u></b>						
TD Bank Commercial Checking - Regular	\$ 14,972,256	\$ 4,286	\$ (4,747)	\$ (461)	\$ 6,986,271	0.03%
TD Bank Commercial Checking - Depository	32,960,228	4,158	(2,604)	1,554	17,645,413	0.02%
TD Bank Commercial Checking - Health Claims	338,388	136	(93)	43	266,540	0.02%
TD Bank Commercial Checking - Senior Housing	1,001,742	164	(36)	128	804,370	0.02%
TD Bank Commercial Checking - Utility Payments	288,518	65	(37)	28	241,526	0.02%
TD Bank Commercial Checking - ACH Debits	60,998	67	(37)	30	376,004	0.02%
TD Bank Lockbox Account	1,190,549	429	(420)	9	1,041,710	0.02%
subtotal	50,812,679	9,305	(7,974)	1,331	27,361,834	0.25%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	109,790,687	20,745	-	20,745	152,053,829	0.01%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	56,577	(199)	(30)	(229)	2,750,801	-0.12%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,854,112	(9,542)	(14,872)	(24,414)	25,886,444	-0.10%
FLOC - Intermediate High Quality Bond Fund (3) (5)	162,218	(625)	(90)	(715)	163,146	-1.18%
PFM Management, LLC (US Bank)	128,765,775	(695,098)	(3,430)	(698,528)	59,277,347	-0.09%
(Wetland) Mitigation Trust - SBA	473,536	130	-	130	481,151	0.01%
subtotal	265,102,905	(684,589)	(18,422)	(703,011)	240,612,718	-0.21%
<b>Total Cash and Marketable Investments</b>	<b>315,915,584</b>	<b>(675,284)</b>	<b>(26,396)</b>	<b>(701,680)</b>	<b>267,974,552</b>	
<b><u>Other Investments</u></b>						
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	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 332,077,879</b>	<b>\$ (675,284)</b>	<b>\$ (26,396)</b>	<b>\$ (701,680)</b>	<b>\$ 267,974,552</b>	

**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