

UNAUDITED

Cash and Investment Report As of February 28, 2022

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		2/28/2022	Earned	Charged	Income	Balance
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 13,789,039	\$ 8,485	\$ (8,848)	\$ (363)	\$ 7,657,863	0.02%
TD Bank Commercial Checking - Depository	14,684,484	10,451	(4,853)	5,598	\$ 19,000,608	0.02%
TD Bank Commercial Checking - Health Claims	840,981	264	(194)	70	298,084	0.02%
TD Bank Commercial Checking - Senior Housing	1,006,017	340	(79)	261	826,414	0.02%
TD Bank Commercial Checking - Utility Payments	292,727	130	(72)	58	247,530	0.02%
TD Bank Commercial Checking - ACH Debits	546	197	(83)	114	368,750	0.02%
TD Bank Lockbox Account	1,208,398	869	(849)	20	1,049,367	0.02%
subtotal	<u>31,822,192</u>	<u>20,736</u>	<u>(14,978)</u>	<u>5,758</u>	<u>29,448,616</u>	<u>0.22%</u>
Investment Accounts						
State Board of Administration (SBA)	116,818,495	48,554	-	48,554	140,250,201	0.01%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	56,107	(649)	(50)	(699)	2,183,435	0.00%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,795,271	(58,488)	(24,766)	(83,254)	25,879,368	-0.03%
FLOC - Intermediate High Quality Bond Fund (3) (5)	159,414	(3,371)	(148)	(3,519)	162,679	-0.17%
PFM Management, LLC (US Bank)	127,287,073	(2,170,833)	(6,397)	(2,177,230)	74,531,216	-0.24%
(Wetland) Mitigation Trust - SBA	473,650	244	-	244	478,505	0.01%
subtotal	<u>270,590,010</u>	<u>(2,184,543)</u>	<u>(31,361)</u>	<u>(2,215,904)</u>	<u>243,485,404</u>	<u>-0.85%</u>
Total Cash and Marketable Investments	<u>302,412,202</u>	<u>(2,163,807)</u>	<u>(46,339)</u>	<u>(2,210,146)</u>	<u>272,934,020</u>	
Other Investments						
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	<u>\$ 318,574,497</u>	<u>\$ (2,163,807)</u>	<u>\$ (46,339)</u>	<u>\$ (2,210,146)</u>	<u>\$ 272,934,020</u>	

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