

# UNAUDITED

## Cash and Investment Report As of January 31, 2022

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
	1/31/2022					
<b>Checking Accounts (1) (2) (5)</b>						
TD Bank Commercial Checking - Regular	\$ 10,107,350	\$ 6,558	\$ (6,997)	\$ (439)	\$ 7,394,725	0.02%
TD Bank Commercial Checking - Depository	23,839,967	7,735	(3,789)	3,946	18,454,743	0.02%
TD Bank Commercial Checking - Health Claims	472,788	201	(141)	60	285,112	0.02%
TD Bank Commercial Checking - Senior Housing	1,005,179	252	(59)	193	816,855	0.02%
TD Bank Commercial Checking - Utility Payments	290,281	98	(55)	43	244,533	0.02%
TD Bank Commercial Checking - ACH Debits	43,408	164	(58)	106	369,802	0.02%
TD Bank Lockbox Account	1,200,580	648	(634)	14	1,044,955	0.02%
subtotal	<u>36,959,553</u>	<u>15,656</u>	<u>(11,733)</u>	<u>3,923</u>	<u>28,610,725</u>	<u>0.02%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	116,804,643	34,702	-	34,702	146,152,335	0.01%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	56,285	(481)	(40)	(521)	2,467,182	-0.02%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,828,570	(30,133)	(19,822)	(49,955)	25,884,252	-0.02%
FLOC - Intermediate High Quality Bond Fund (3) (5)	160,278	(2,536)	(119)	(2,655)	162,986	-0.19%
PFM Management, LLC (US Bank)	127,847,432	(1,613,441)	(3,430)	(1,616,871)	66,926,315	-0.20%
(Wetland) Mitigation Trust - SBA	473,594	188	-	188	479,828	0.01%
subtotal	<u>271,170,802</u>	<u>(1,611,701)</u>	<u>(23,411)</u>	<u>(1,635,112)</u>	<u>242,072,898</u>	<u>-0.61%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>308,130,354</u></b>	<b><u>(1,596,045)</u></b>	<b><u>(35,144)</u></b>	<b><u>(1,631,189)</u></b>	<b><u>270,683,623</u></b>	
<b>Other Investments</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><u>\$ 324,292,649</u></b>	<b><u>\$ (1,596,045)</u></b>	<b><u>\$ (35,144)</u></b>	<b><u>\$ (1,631,189)</u></b>	<b><u>\$ 270,683,623</u></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