

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	7/31/2022	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 7,139,039	\$ 18,956	\$ (21,125)	\$ (2,169)	\$ 9,140,790	0.02%
TD Bank Commercial Checking - Depository	21,506,689	24,625	(14,886)	9,739	18,831,118	0.01%
TD Bank Commercial Checking - Health Claims	229,403	574	(397)	177	362,202	0.02%
TD Bank Commercial Checking - Senior Housing	1,094,826	953	(183)	770	877,034	0.01%
TD Bank Commercial Checking - Utility Payments	300,630	329	(156)	173	259,035	0.01%
TD Bank Commercial Checking - ACH Debits	1,400	607	(202)	405	501,663	0.01%
TD Bank Lockbox Account	1,230,042	1,958	(1,884)	74	1,073,298	0.02%
subtotal	31,502,029	48,002	(38,833)	9,169	31,045,140	0.20%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	97,188,533	424,556	-	424,556	108,867,782	0.03%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,463	(1,243)	(100)	(1,343)	765,490	-0.09%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,680,395	(148,743)	(49,387)	(198,130)	25,802,997	-0.07%
FLOC - Intermediate High Quality Bond Fund (3)	155,341	(7,304)	(289)	(7,593)	159,474	-0.46%
PFM Management, LLC (US Bank)	125,496,639	(3,953,956)	(13,708)	(3,967,664)	111,748,251	-0.30%
(Wetland) Mitigation Trust - SBA	478,525	2,114	-	2,114	476,522	0.04%
subtotal	249,054,896	(3,684,576)	(63,484)	(3,748,060)	247,820,516	-1.52%
<b>Total Cash and Marketable Investments</b>	<b>280,556,925</b>	<b>(3,636,574)</b>	<b>(102,317)</b>	<b>(3,738,891)</b>	<b>278,865,656</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>\$ 296,719,220</b>	<b>\$ (3,636,574)</b>	<b>\$ (102,317)</b>	<b>\$ (3,738,891)</b>	<b>\$ 278,865,656</b>	

### Notes:

1. Balances are as of the current month. Average Balances, Interest Earned, Fees Charged 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.