

UNAUDITED

Cash and Investment Report As of June 30, 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)
	6/30/2022					
<u>Checking Accounts (1) (2) (5)</u>						
TD Bank Commercial Checking - Regular	\$ 14,569,449	\$ 16,846	\$ (18,249)	\$ (1,403)	\$ 8,830,119	0.02%
TD Bank Commercial Checking - Depository	15,843,435	21,373	(12,698)	8,675	\$ 19,569,261	0.01%
TD Bank Commercial Checking - Health Claims	320,648	481	(349)	132	344,564	0.02%
TD Bank Commercial Checking - Senior Housing	1,091,600	758	(161)	597	864,990	0.01%
TD Bank Commercial Checking - Utility Payments	298,888	273	(140)	133	257,012	0.01%
TD Bank Commercial Checking - ACH Debits	4,505,525	509	(184)	325	482,664	0.01%
TD Bank Lockbox Account	1,224,945	1,733	(1,676)	57	1,068,689	0.02%
subtotal	37,854,490	41,973	(33,457)	8,516	31,417,299	0.20%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	87,052,715	288,739	-	288,739	115,163,918	0.02%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,288	(1,427)	(90)	(1,517)	1,049,158	-0.03%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,645,321	(188,740)	(44,465)	(233,205)	25,822,487	-0.08%
FLOC - Intermediate High Quality Bond Fund (3)	152,927	(9,745)	(261)	(10,006)	160,332	-0.54%
PFM Management, LLC (US Bank)	124,847,255	(4,604,794)	(12,254)	(4,617,048)	104,298,610	-0.37%
(Wetland) Mitigation Trust - SBA	480,751	1,379	-	1,379	476,403	0.03%
subtotal	238,234,257	(4,514,588)	(57,070)	(4,571,658)	246,970,908	-1.82%
Total Cash and Marketable Investments	276,088,747	(4,472,615)	(90,527)	(4,563,142)	278,388,207	
<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	\$ 292,251,042	\$ (4,472,615)	\$ (90,527)	\$ (4,563,142)	\$ 278,388,207	

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