

UNAUDITED

Cash and Investment Report As of March 31, 2022

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	3/31/2022	Earned	Charged	Income	Balance	Return (ROR)
						(Net) (4)
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 6,884,894	\$ 10,527	\$ (11,006)	\$ (479)	\$ 7,995,193	0.02%
TD Bank Commercial Checking - Depository	21,042,062	12,822	(6,750)	6,072	\$ 18,997,649	0.02%
TD Bank Commercial Checking - Health Claims	312,286	305	(226)	79	305,392	0.02%
TD Bank Commercial Checking - Senior Housing	1,013,228	420	(97)	323	835,876	0.01%
TD Bank Commercial Checking - Utility Payments	294,215	160	(89)	71	250,174	0.02%
TD Bank Commercial Checking - ACH Debits	-	241	(111)	130	384,068	0.02%
TD Bank Lockbox Account	1,215,444	1,079	(1,060)	19	1,053,965	0.02%
subtotal	30,762,129	25,554	(19,339)	6,215	29,822,317	0.21%
Investment Accounts						
State Board of Administration (SBA)	107,839,802	75,826	-	75,826	134,014,741	0.01%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	55,544	(1,202)	(60)	(1,262)	1,900,131	0.00%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,722,467	(126,362)	(29,696)	(156,058)	25,871,413	-0.07%
FLOC - Intermediate High Quality Bond Fund (3) (5)	155,890	(6,867)	(177)	(7,044)	162,403	-0.32%
PFM Management, LLC (US Bank)	125,746,954	(3,709,476)	(7,872)	(3,717,348)	82,009,476	-0.37%
(Wetland) Mitigation Trust - SBA	479,734	363	-	363	477,685	0.01%
subtotal	260,000,391	(3,767,718)	(37,805)	(3,805,523)	244,435,849	-1.49%
Total Cash and Marketable Investments	290,762,520	(3,742,164)	(57,144)	(3,799,308)	274,258,166	
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	\$ 306,924,815	\$ (3,742,164)	\$ (57,144)	\$ (3,799,308)	\$ 274,258,166	

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