UNAUDITED

Cash and Investment Report As of May 31, 2022

Balance Interest Fees Net Interest Average Rate of Return (ROR)			Fiscal Year-to-Date					Last 12 Months Ending	
Checking Accounts (1) (2) (5) TD Bank Commercial Checking - Regular TD Bank Commercial Checking - Depository 17,677,340 18,440 (10,919) 7,521 19,344,167 0.01% TD Bank Commercial Checking - Depository 17,677,340 18,440 (10,919) 7,521 19,344,167 0.01% TD Bank Commercial Checking - Health Claims 1,012,893 418 (301) 117 336,715 0.02% TD Bank Commercial Checking - Senior Housing 1,058,986 628 (134) 494 854,447 0.01% TD Bank Commercial Checking - Utility Payments 297,731 233 (123) 110 254,648 0.01% TD Bank Commercial Checking - ACH Debits 632,096 390 (168) 222 428,763 0.01% TD Bank Commercial Checking - ACH Debits 632,096 390 (168) 222 428,763 0.01% TD Bank Lockbox Account 1,064,000 0.02% 36,226,922 36,239 (28,777) 7,462 30,773,627 0.02% TD Bank Lockbox Account 10,064,000 0.02% TD Bank		Balance			Fees			Average	
TD Bank Commercial Checking - Regular		5/31/2022			Charged			Balance	(Net) (4)
TD Bank Commercial Checking - Depository 17,677,340 18,440 (10,919) 7,521 19,344,167 0.01% TD Bank Commercial Checking - Health Claims 1,012,893 418 (301) 117 336,715 0.02% TD Bank Commercial Checking - Senior Housing 1,058,986 628 (134) 494 854,447 0.01% TD Bank Commercial Checking - Utility Payments 297,731 233 (123) 110 254,848 0.01% TD Bank Commercial Checking - ACH Debits 632,096 390 (168) 222 242,8763 0.01% TD Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,511 (1,470) 41 1,064,000 0.02% 1,217,127 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 (1,470) 41 1,064,000 0.02% 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,211 1,217,127 1,217 1,217 1,217,127 1,217 1,217 1,217,127 1,217 1,217 1,217 1,217 1,217 1,217 1,217 1,21	Checking Accounts (1) (2) (5)								
TD Bank Commercial Checking - Health Claims 1,012,833	TD Bank Commercial Checking - Regular	\$ 14,330,749	\$	14,619	\$ (15,662)	\$	(1,043)	\$ 8,490,687	0.02%
TD Bank Commercial Checking - Senior Housing 1,058,986 628 (134) 494 854,447 0.01% TD Bank Commercial Checking - Utility Payments 297,731 233 (123) 110 254,848 0.01% TD Bank Commercial Checking - ACH Debits 632,096 390 (168) 222 428,763 0.01% TD Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TD Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TO Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TO Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TO Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TO Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TO Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% TO Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02% To Bank Lockbox Account 1,217,127 1,511 1,111	TD Bank Commercial Checking - Depository	17,677,340		18,440	(10,919)		7,521	19,344,167	0.01%
TD Bank Commercial Checking - Utility Payments 297,731 233 (123) 110 254,848 0.01% TD Bank Commercial Checking - ACH Debits 632,096 390 (168) 222 428,763 0.01% TD Bank Lockbox Account 1,217,127 1,511 (1,470) 41 1,064,000 0.02%	TD Bank Commercial Checking - Health Claims	1,012,893		418	(301)		117	336,715	0.02%
TD Bank Commercial Checking - ACH Debits 632,096 390 (168) 222 428,763 0.01% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 41 1,064,000 0.02% 1.217,127 1.511 (1,470) 1.217,127 1.511 1.217,127 1.511 1.217,127 1.217,127 1.217 1.	TD Bank Commercial Checking - Senior Housing	1,058,986		628	(134)		494	854,447	0.01%
1,217,127 1,511 (1,470) 41 1,064,000 0.02%	TD Bank Commercial Checking - Utility Payments	297,731		233	(123)		110	254,848	0.01%
Subtotal 36,226,922 36,239 (28,777) 7,462 30,773,627 0.02%	TD Bank Commercial Checking - ACH Debits	632,096		390	(168)		222	428,763	0.01%
Investment Accounts State Board of Administration (SBA) 101,954,352 190,375 - 190,375 98,205,588 0.02% FLOC - 1-3 Year High Quality Bond Fund (3) (5) 25,717,321 (121,654) (39,550) (161,204) 25,836,655 -0.05% FLOC - 101 Intermediate High Quality Bond Fund (3) (5) 153,927 (8,773) (233) (9,006) 161,094 -0.47% FLOC - Intermediate High Quality Bond Fund (3) (5) 153,927 (8,773) (233) (9,006) 161,094 -0.47% FLOC - Intermediate High Quality Bond Fund (3) (5) 125,720,333 (3,733,178) (10,792) (3,743,970) 127,309,119 -0.37% (480,258 886 - 886 476,091 0.02% (480,258 886 - 886 - 886 476,091 0.02% (480,258 886 - 886 - 886 - 886 476,091 0.02% (480,258 886 - 886 - 886 - 886 - 886 (480,258 886 - 886 - 886 - 886 (480,258 886 - 886 - 886 - 886 - 886 (480,258 886 - 886 - 886 - 886 (480	TD Bank Lockbox Account	1,217,127		1,511	(1,470)		41	1,064,000	0.02%
State Board of Administration (SBA) 101,954,352 190,375 - 190,375 98,205,588 0.02%	subtotal	36,226,922		36,239	(28,777)		7,462	30,773,627	0.02%
State Board of Administration (SBA) 101,954,352 190,375 - 190,375 98,205,588 0.02%									
FLOC - 1-3 Year High Quality Bond Fund (3) (5) 55,498 (1,228) (80) (1,308) 56,172 -0.29%									
FLOC - 0-2 Year High Quality Bond Fund (3) (5) 25,717,321 (121,654) (39,550) (161,204) 25,836,655 -0.05% FLOC - Intermediate High Quality Bond Fund (3) (5) 153,927 (8,773) (233) (9,006) 161,094 -0.47% PFM Management, LLC (US Bank) 125,720,333 (3,733,178) (10,792) (3,743,970) 127,309,119 -0.37% (Wetland) Mitigation Trust - SBA 480,258 886 - 886 476,091 0.02% Subtotal 254,081,689 (3,673,572) (50,655) (3,724,227) 252,044,719 -0.18% Total Cash and Marketable Investments 290,308,611 (3,637,333) (79,432) (3,716,765) 282,818,346 Other Investments 1 Real Estate (City Center) 9,377,447		- , ,		,	- (00)		,		
FLOC - Intermediate High Quality Bond Fund (3) (5) 153,927 (8,773) (233) (9,006) 161,094 -0.47%		•		,			, ,	•	
PFM Management, LLC (US Bank) (Wetland) Mitigation Trust - SBA 125,720,333 (3,733,178) (10,792) (3,743,970) 127,309,119 (0.02%			(,		,		
(Wetland) Mitigation Trust - SBA 480,258 subtotal 886 subtotal - 886 subtotal 476,091 subtotal 0.02% subtotal Total Cash and Marketable Investments 290,308,611 subtotal (3,637,333) subtotal (79,432) subtotal (3,716,765) subtotal 282,818,346 Other Investments 10,287 subtotal - 1 subtotal -		•		,	` ,		(, ,	•	
Subtotal 254,081,689 (3,673,572) (50,655) (3,724,227) 252,044,719 -0.18% Total Cash and Marketable Investments 290,308,611 (3,637,333) (79,432) (3,716,765) 282,818,346 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 - - - -			(3		(10,792)		•		
Total Cash and Marketable Investments 290,308,611 (3,637,333) (79,432) (3,716,765) 282,818,346 Other Investments Investment in Real Estate (City Center) 9,377,447 - <td>, , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	, , ,								
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 - - - -	subtotal	254,081,689	(3	,673,572)	(50,655)		(3,724,227)	252,044,719	-0.18%
Investment in Real Estate (City Center) 9,377,447 - - - - - - - - -	Total Cash and Marketable Investments	290,308,611	(3,	,637,333)	(79,432)		(3,716,765)	282,818,346	
Investment in Real Estate (City Center) 9,377,447 - - - - - - - - -	Other Investments								
Investment in Real Estate (20710 SW 54th Place) Investment in Real Estate (Vardaman) Investment in Real Estate (Pando 5400 SW 208 Ln) 5,574,117		9.377.447		_	_		_	_	
Investment in Real Estate (Vardaman) 800,444 Investment in Real Estate (Pando 5400 SW 208 Ln) 5,574,117		· ·		_	_		_	_	
Investment in Real Estate (Pando 5400 SW 208 Ln) 5,574,117		-, -		_	_		_	_	
Total Cash and Investments \$ 306 470 906 \$ (3 637 333) \$ (79 432) \$ (3 746 765) \$ 282 848 346	,	· ·		-	-		-	-	
τοται σαστι απα πινεσιπιεπτο <u>ψ συσ, στος στος στος στος στος στος στος στος</u>	Total Cash and Investments	\$ 306,470,906	\$ (3,	,637,333)	\$ (79,432)	\$	(3,716,765)	\$ 282,818,346	

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