

# UNAUDITED

## Cash and Investment Report As of May 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)
<b><u>Checking Accounts (1) (2) (5)</u></b>	<b><u>5/31/2022</u></b>					
TD Bank Commercial Checking - Regular	\$ 14,330,749	\$ 14,619	\$ (15,662)	\$ (1,043)	\$ 8,490,687	0.02%
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	428,763	0.01%
TD Bank Lockbox Account	1,217,127	1,511	(1,470)	41	1,064,000	0.02%
subtotal	<u>36,226,922</u>	<u>36,239</u>	<u>(28,777)</u>	<u>7,462</u>	<u>30,773,627</u>	<u>0.02%</u>
<b><u>Investment Accounts</u></b>						
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	<u>254,081,689</u>	<u>(3,673,572)</u>	<u>(50,655)</u>	<u>(3,724,227)</u>	<u>252,044,719</u>	<u>-0.18%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>290,308,611</u></b>	<b><u>(3,637,333)</u></b>	<b><u>(79,432)</u></b>	<b><u>(3,716,765)</u></b>	<b><u>282,818,346</u></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><u>\$ 306,470,906</u></b>	<b><u>\$ (3,637,333)</u></b>	<b><u>\$ (79,432)</u></b>	<b><u>\$ (3,716,765)</u></b>	<b><u>\$ 282,818,346</u></b>	

### Notes:

- Balances are as of the current month. Average Balances and ROR are the prior twelve months as current Statements are not available.
- The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
- Estimated fees charged @ 21-23 basis points annually.
- Fees charged to the Checking Accounts are operation cost. Therefore, they are not deducted when calculating the ROR.
- Balances are as of the previous month as current statements are not available