

UNAUDITED

Cash and Investment Report As of October 31, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		10/31/2021	Earned	Charged	Income	Balance
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 6,782,389	\$ -	\$ -	\$ -	\$ 6,335,279	0.33%
TD Bank Commercial Checking - Depository	18,565,462	-	-	-	17,700,839	0.24%
TD Bank Commercial Checking - Health Claims	349,542	-	-	-	228,520	0.32%
TD Bank Commercial Checking - Senior Housing	960,809	-	-	-	794,434	0.23%
TD Bank Commercial Checking - Utility Payments	284,018	-	-	-	235,596	0.24%
TD Bank Commercial Checking - ACH Debits	-	-	-	-	366,520	0.24%
TD Bank Lockbox Account	1,173,441	-	-	-	1,038,974	0.29%
subtotal	28,115,661	-	-	-	26,700,162	0.26%
Investment Accounts						
State Board of Administration (SBA)	64,775,860	5,919	-	5,919	162,020,207	0.14%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	56,691	(105)	(10)	(115)	3,317,340	0.07%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,873,182	(384)	(4,959)	(5,343)	25,887,534	-0.01%
FLOC - Intermediate High Quality Bond Fund (3) (5)	162,303	(600)	(30)	(630)	163,390	-0.89%
PFM Management, LLC (US Bank)	129,074,652	(389,650)	-	(389,650)	43,803,899	-0.66%
(Wetland) Mitigation Trust - SBA	473,444	38	-	38	483,792	0.14%
subtotal	220,416,132	(384,782)	(4,999)	(389,781)	235,676,162	-0.03%
Total Cash and Marketable Investments	248,531,793	(384,782)	(4,999)	(389,781)	262,376,324	
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	\$ 264,694,088	\$ (384,782)	\$ (4,999)	\$ (389,781)	\$ 262,376,324	

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