

**Cash and Investment Report
As of September 30, 2022**

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	9/30/2022	Earned	Charged	Income	Balance	(Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 18,533,425	\$ 16,671	\$ (29,574)	\$ (12,903)	\$ 9,502,653	0.01%
TD Bank Commercial Checking - Depository	15,328,247	52,250	(21,568)	30,682	18,666,330	0.02%
TD Bank Commercial Checking - Health Claims	723,380	1,004	(548)	456	375,498	0.02%
TD Bank Commercial Checking - Senior Housing	1,114,235	4,158	(240)	3,918	928,916	0.04%
TD Bank Commercial Checking - Utility Payments	304,639	1,059	(207)	852	267,061	0.03%
TD Bank Commercial Checking - ACH Debits	-	1,596	(272)	1,324	470,509	0.03%
TD Bank Lockbox Account	1,239,975	3,931	(2,345)	1,586	1,097,559	0.03%
subtotal	37,243,901	80,669	(54,754)	25,915	31,308,526	0.26%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	80,587,369	823,393	-	823,393	96,237,898	0.07%
FLOC - 1-3 Year High Quality Bond Fund (3)	54,742	(1,944)	(120)	(2,064)	197,631	-0.09%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,710,811	(108,475)	(59,239)	(167,714)	25,770,804	-0.05%
FLOC - Intermediate High Quality Bond Fund (3)	147,794	(14,795)	(344)	(15,139)	158,022	-0.80%
PFM Management, LLC (US Bank)	123,348,095	(6,101,041)	(15,168)	(6,116,209)	126,406,631	-0.40%
(Wetland) Mitigation Trust - SBA	480,475	4,064	-	4,064	477,234	0.07%
subtotal	230,329,286	(5,398,798)	(74,871)	(5,473,669)	249,248,220	-2.20%
Total Cash and Marketable Investments	267,573,187	(5,318,129)	(129,625)	(5,447,754)	280,556,746	
<u>Other Investments (5)</u>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	741,000	-	-	-	-	
Investment in Real Estate (Vardaman)	1,428,000	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	10,454,000	-	-	-	-	
Total Cash and Investments	\$ 289,573,634	\$ (5,318,129)	\$ (129,625)	\$ (5,447,754)	\$ 280,556,746	

Notes:

1. Balances are as of the current month. Average Balances, Interest Earned, Fees Charged 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. Properties were measured at fair value.