

UNAUDITED

Cash and Investment Report As of April 30, 2023

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		4/30/2023	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 7,815,241	\$ 49,687	\$ (17,471)	\$ 32,216	\$ 9,716,341	0.05%
TD Bank Commercial Checking - Depository	15,488,806	159,538	(10,618)	148,920	17,563,140	0.09%
TD Bank Commercial Checking - Health Claims	73,485	2,809	(273)	2,536	359,903	0.08%
TD Bank Commercial Checking - Senior Housing	1,183,961	11,661	(120)	11,541	1,059,204	0.12%
TD Bank Commercial Checking - Utility Payments	314,719	2,964	(101)	2,863	292,112	0.11%
TD Bank Commercial Checking - ACH Debits	-	2,310	(161)	2,149	406,141	0.07%
TD Bank Lockbox Account	1,284,726	9,492	(1,261)	8,231	1,189,938	0.08%
subtotal	<u>26,160,938</u>	<u>238,461</u>	<u>(30,005)</u>	<u>208,456</u>	<u>30,586,779</u>	<u>0.94%</u>
Investment Accounts						
State Board of Administration (SBA)	140,602,454	3,222,875	-	3,222,875	114,085,509	0.29%
FLOC - 1-3 Year High Quality Bond Fund (3)	56,029	1,357	(70)	1,287	55,247	0.10%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,201,952	525,935	(34,794)	491,141	25,789,196	0.16%
FLOC - Intermediate High Quality Bond Fund (3)	153,614	6,012	(192)	5,820	151,556	0.03%
PFM Management, LLC (US Bank)	126,647,966	3,310,011	(10,139)	3,299,872	124,896,403	0.10%
(Wetland) Mitigation Trust - SBA	705,157	16,892	-	16,892	589,210	0.29%
subtotal	<u>294,367,172</u>	<u>7,083,082</u>	<u>(45,195)</u>	<u>7,037,887</u>	<u>265,567,121</u>	<u>2.23%</u>
Total Cash and Marketable Investments	<u>320,528,110</u>	<u>7,321,543</u>	<u>(75,200)</u>	<u>7,246,343</u>	<u>296,153,900</u>	
Other Investments (5)						
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	<u>\$ 342,528,557</u>	<u>\$ 7,321,543</u>	<u>\$ (75,200)</u>	<u>\$ 7,246,343</u>	<u>\$ 296,153,900</u>	

Notes:

- 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.
- 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.
- Properties were measured at fair value.