

UNAUDITED

Cash and Investment Report As of August 31, 2023

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	8/31/2023	Earned	Charged	Income	Balance	(Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 13,506,209	\$ 110,025	\$ (29,888)	\$ 80,137	\$ 9,734,067	1.12%
TD Bank Commercial Checking - Depository	15,116,915	271,249	(16,872)	254,377	16,821,648	1.72%
TD Bank Commercial Checking - Health Claims	246,621	4,713	(479)	4,234	328,454	1.54%
TD Bank Commercial Checking - Senior Housing	1,197,623	20,893	(196)	20,697	1,138,849	2.05%
TD Bank Commercial Checking - Utility Payments	319,259	5,395	(166)	5,229	308,102	1.93%
TD Bank Commercial Checking - ACH Debits	-	6,636	(332)	6,304	394,637	1.90%
TD Bank Lockbox Account	1,300,547	18,966	(2,098)	16,868	1,253,571	1.64%
subtotal	31,687,174	437,877	(50,031)	387,846	29,979,328	1.54%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	115,915,927	5,536,348	-	5,536,348	122,978,386	4.67%
FLOC - 1-3 Year High Quality Bond Fund (3)	56,302	1,670	(110)	1,560	55,440	1.78%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,556,609	900,820	(55,022)	845,798	25,993,120	3.32%
FLOC - Intermediate High Quality Bond Fund (3)	151,336	3,846	(304)	3,542	151,019	-2.65%
PFM Management, LLC (US Bank)	127,102,092	3,779,517	(25,520)	3,753,997	125,343,403	1.90%
(Wetland) Mitigation Trust - SBA	702,820	29,514	-	29,514	662,076	4.61%
subtotal	270,485,086	10,251,715	(80,956)	10,170,759	275,183,444	3.23%
Total Cash and Marketable Investments	302,172,260	10,689,592	(130,987)	10,558,605	305,162,772	
<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	\$ 324,172,706	\$ 10,689,592	\$ (130,987)	\$ 10,558,605	\$ 305,162,772	

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.