

# UNAUDITED

## Cash and Investment Report As of December 31, 2022

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		12/31/2022	Earned	Charged	Income	Balance
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 12,444,790	\$ (10,187)	\$ (5,933)	\$ (16,120)	\$ 9,594,378	0.00%
TD Bank Commercial Checking - Depository	21,932,293	22,378	(3,849)	18,529	18,576,885	0.03%
TD Bank Commercial Checking - Health Claims	51,584	1,032	(107)	925	389,098	0.04%
TD Bank Commercial Checking - Senior Housing	1,133,520	3,288	(44)	3,244	974,324	0.06%
TD Bank Commercial Checking - Utility Payments	309,871	751	(34)	717	275,566	0.05%
TD Bank Commercial Checking - ACH Debits	-	487	(61)	426	472,466	0.04%
TD Bank Lockbox Account	1,258,316	1,211	(417)	794	1,129,035	0.03%
subtotal	<u>37,130,374</u>	<u>18,960</u>	<u>(10,445)</u>	<u>8,515</u>	<u>31,411,752</u>	<u>0.29%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	144,293,986	914,407	-	914,407	102,621,821	0.14%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,155	443	(30)	413	55,481	-0.21%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,856,406	160,406	(14,811)	145,595	25,729,757	0.00%
FLOC - Intermediate High Quality Bond Fund (3)	149,513	1,800	(81)	1,719	154,372	-0.69%
PFM Management, LLC (US Bank)	124,394,413	1,053,546	(7,228)	1,046,318	125,141,249	-0.29%
(Wetland) Mitigation Trust - SBA	694,129	5,864	-	5,864	514,486	0.16%
subtotal	<u>295,443,602</u>	<u>2,136,466</u>	<u>(22,150)</u>	<u>2,114,316</u>	<u>254,217,166</u>	<u>-1.09%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>332,573,976</u></b>	<b><u>2,155,426</u></b>	<b><u>(32,595)</u></b>	<b><u>2,122,831</u></b>	<b><u>285,628,918</u></b>	
<b>Other Investments (5)</b>						
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	-	-	-	-	
<b>Total Cash and Investments</b>	<b><u>\$ 354,574,423</u></b>	<b><u>\$ 2,155,426</u></b>	<b><u>\$ (32,595)</u></b>	<b><u>\$ 2,122,831</u></b>	<b><u>\$ 285,628,918</u></b>	

**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.