

UNAUDITED

Cash and Investment Report As of February 28, 2023

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	2/28/2023	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 12,106,619	\$ 25,745	\$ (11,646)	\$ 14,099	\$ 9,837,994	0.03%
TD Bank Commercial Checking - Depository	14,249,600	103,803	(7,304)	96,499	17,643,576	0.07%
TD Bank Commercial Checking - Health Claims	711,439	1,724	(179)	1,545	357,993	0.06%
TD Bank Commercial Checking - Senior Housing	1,159,934	7,393	(80)	7,313	1,016,566	0.09%
TD Bank Commercial Checking - Utility Payments	312,605	1,844	(68)	1,776	283,918	0.08%
TD Bank Commercial Checking - ACH Debits	-	1,562	(123)	1,439	424,891	0.06%
TD Bank Lockbox Account	1,268,492	5,307	(849)	4,458	1,159,871	0.06%
subtotal	29,808,689	147,378	(20,249)	127,129	30,724,809	0.67%
Investment Accounts						
State Board of Administration (SBA)	153,419,109	2,039,530	-	2,039,530	108,676,489	0.22%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,220	528	(50)	478	55,295	-0.13%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,987,363	301,316	(24,764)	276,552	25,739,305	0.06%
FLOC - Intermediate High Quality Bond Fund (3)	149,489	1,831	(136)	1,695	152,643	-0.54%
PFM Management, LLC (US Bank)	124,732,861	1,396,049	(11,282)	1,384,767	124,730,649	-0.17%
(Wetland) Mitigation Trust - SBA	699,362	11,097	-	11,097	551,897	0.23%
subtotal	305,043,404	3,750,351	(36,232)	3,714,119	259,906,278	0.15%
Total Cash and Marketable Investments	334,852,093	3,897,729	(56,481)	3,841,248	290,631,087	
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	\$ 356,852,540	\$ 3,897,729	\$ (56,481)	\$ 3,841,248	\$ 290,631,087	

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.