

# UNAUDITED

## Cash and Investment Report As of January 31, 2023

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	1/31/2023	Earned	Charged	Income	Balance	Return (ROR)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 8,609,427	\$ (23,976)	\$ (8,976)	\$ (32,952)	\$ 9,793,792	-0.01%
TD Bank Commercial Checking - Depository	19,990,697	(17,711)	(5,621)	(23,332)	17,942,621	0.01%
TD Bank Commercial Checking - Health Claims	181,122	721	(142)	579	372,625	0.03%
TD Bank Commercial Checking - Senior Housing	1,143,839	1,368	(61)	1,307	996,144	0.04%
TD Bank Commercial Checking - Utility Payments	311,229	266	(51)	215	279,739	0.04%
TD Bank Commercial Checking - ACH Debits	1,399,300	(100)	(102)	(202)	423,526	0.03%
TD Bank Lockbox Account	1,264,805	(310)	(635)	(945)	1,144,525	0.02%
subtotal	32,900,419	(39,742)	(15,588)	(55,330)	30,952,972	0.08%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	152,860,043	1,480,464	-	1,480,464	105,626,437	0.18%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,480	778	(40)	738	55,362	-0.12%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,940,853	249,825	(19,783)	230,042	25,729,949	0.04%
FLOC - Intermediate High Quality Bond Fund (3)	152,238	4,553	(109)	4,444	153,313	-0.44%
PFM Management, LLC (US Bank)	125,474,453	2,134,734	(8,375)	2,126,359	124,943,500	-0.16%
(Wetland) Mitigation Trust - SBA	696,814	8,548	-	8,548	533,088	0.19%
subtotal	305,179,881	3,878,902	(28,307)	3,850,595	257,041,649	-0.04%
<b>Total Cash and Marketable Investments</b>	<b>338,080,300</b>	<b>3,839,160</b>	<b>(43,895)</b>	<b>3,795,265</b>	<b>287,994,621</b>	
<b><u>Other Investments (5)</u></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>\$ 360,080,747</b>	<b>\$ 3,839,160</b>	<b>\$ (43,895)</b>	<b>\$ 3,795,265</b>	<b>\$ 287,994,621</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.