

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Annualized Rate of Return (ROR)
	7/31/2023	Earned	Charged	Income	Balance	(Net) (4)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 10,218,667	\$ 91,578	\$ (26,892)	\$ 64,686	\$ 9,589,744	0.93%
TD Bank Commercial Checking - Depository	13,830,183	237,818	(15,374)	222,444	16,942,823	1.57%
TD Bank Commercial Checking - Health Claims	498,586	4,161	(413)	3,748	325,739	1.41%
TD Bank Commercial Checking - Senior Housing	1,187,622	18,537	(178)	18,359	1,122,023	1.94%
TD Bank Commercial Checking - Utility Payments	318,006	4,764	(150)	4,614	304,125	1.81%
TD Bank Commercial Checking - ACH Debits	199,579	4,767	(239)	4,528	335,075	1.72%
TD Bank Lockbox Account	1,296,644	16,416	(1,894)	14,522	1,237,668	1.49%
subtotal	27,549,287	378,041	(45,140)	332,901	29,857,197	1.38%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	120,348,758	4,969,179	-	4,969,179	122,017,180	4.40%
FLOC - 1-3 Year High Quality Bond Fund (3)	56,090	1,448	(100)	1,348	55,387	1.13%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,408,219	747,340	(49,932)	697,408	25,932,468	2.81%
FLOC - Intermediate High Quality Bond Fund (3)	151,322	3,804	(276)	3,528	151,352	-2.66%
PFM Management, LLC (US Bank)	126,644,159	3,318,658	(22,594)	3,296,064	125,144,448	0.92%
(Wetland) Mitigation Trust - SBA	699,505	26,199	-	26,199	643,461	4.37%
subtotal	274,308,053	9,066,628	(72,902)	8,993,726	273,944,296	2.64%
<b>Total Cash and Marketable Investments</b>	<b>301,857,340</b>	<b>9,444,669</b>	<b>(118,042)</b>	<b>9,326,627</b>	<b>303,801,493</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>\$ 323,857,787</b>	<b>\$ 9,444,669</b>	<b>\$ (118,042)</b>	<b>\$ 9,326,627</b>	<b>\$ 303,801,493</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.