

UNAUDITED

Cash and Investment Report As of June 30, 2023

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
Checking Accounts (1) (2)	6/30/2023					
TD Bank Commercial Checking - Regular	\$ 10,244,826	\$ 75,026	\$ (23,776)	\$ 51,250	\$ 9,707,647	0.06%
TD Bank Commercial Checking - Depository	21,118,773	211,416	(13,982)	197,434	17,112,360	0.12%
TD Bank Commercial Checking - Health Claims	110,185	3,681	(369)	3,312	342,456	0.10%
TD Bank Commercial Checking - Senior Housing	1,183,597	16,256	(158)	16,098	1,102,663	0.15%
TD Bank Commercial Checking - Utility Payments	317,037	4,156	(134)	4,022	300,139	0.14%
TD Bank Commercial Checking - ACH Debits	1,337,702	3,530	(207)	3,323	321,078	0.12%
TD Bank Lockbox Account	1,294,327	13,956	(1,686)	12,270	1,221,474	0.11%
subtotal	35,606,447	328,021	(40,312)	287,709	30,107,817	1.22%
Investment Accounts						
State Board of Administration (SBA)	119,799,999	4,420,420	-	4,420,420	120,087,161	0.34%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,833	1,181	(90)	1,091	55,342	0.08%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,328,958	663,017	(44,870)	618,147	25,875,498	0.22%
FLOC - Intermediate High Quality Bond Fund (3)	151,322	3,776	(248)	3,528	151,486	-0.09%
PFM Management, LLC (US Bank)	126,022,363	2,696,862	(22,594)	2,674,268	125,048,821	0.08%
(Wetland) Mitigation Trust - SBA	696,316	23,010	-	23,010	625,046	0.34%
subtotal	273,054,791	7,808,266	(67,802)	7,740,464	271,843,354	2.46%
Total Cash and Marketable Investments	308,661,238	8,136,287	(108,114)	8,028,173	301,951,171	
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	\$ 330,661,685	\$ 8,136,287	\$ (108,114)	\$ 8,028,173	\$ 301,951,171	

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.