

UNAUDITED

Cash and Investment Report As of March 31, 2023

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	3/31/2023	Earned	Charged	Income	Balance	(Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 9,578,690	\$ 37,947	\$ (14,418)	\$ 23,529	\$ 9,783,630	0.04%
TD Bank Commercial Checking - Depository	18,103,427	131,496	(8,889)	122,607	17,737,540	0.08%
TD Bank Commercial Checking - Health Claims	55,854	2,157	(210)	1,947	357,587	0.07%
TD Bank Commercial Checking - Senior Housing	1,176,559	9,358	(100)	9,258	1,037,294	0.11%
TD Bank Commercial Checking - Utility Payments	313,676	2,361	(85)	2,276	288,037	0.09%
TD Bank Commercial Checking - ACH Debits	-	1,924	(139)	1,785	413,040	0.07%
TD Bank Lockbox Account	1,274,446	7,235	(1,055)	6,180	1,175,066	0.07%
subtotal	30,502,652	192,478	(24,896)	167,582	30,792,194	0.80%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	140,025,530	2,645,951	-	2,645,951	111,358,633	0.25%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,860	1,178	(60)	1,118	55,221	0.05%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,129,066	448,027	(29,772)	418,255	25,755,313	0.13%
FLOC - Intermediate High Quality Bond Fund (3)	152,772	5,142	(164)	4,978	151,816	-0.17%
PFM Management, LLC (US Bank)	126,163,107	2,827,746	(12,734)	2,815,012	124,765,329	0.03%
(Wetland) Mitigation Trust - SBA	702,236	13,971	-	13,971	570,439	0.26%
subtotal	293,228,571	5,942,015	(42,730)	5,899,285	262,656,751	1.53%
Total Cash and Marketable Investments	323,731,223	6,134,493	(67,626)	6,066,867	293,448,945	
<u>Other Investments (5)</u>						
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	\$ 345,731,670	\$ 6,134,493	\$ (67,626)	\$ 6,066,867	\$ 293,448,945	

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.