

UNAUDITED

Cash and Investment Report As of May 31, 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)
<u>Checking Accounts (1) (2)</u>	<u>5/31/2023</u>					
TD Bank Commercial Checking - Regular	\$ 11,623,042	\$ 62,250	\$ (20,540)	\$ 41,710	\$ 9,772,187	0.05%
TD Bank Commercial Checking - Depository	10,484,221	187,843	(12,193)	175,650	17,480,342	0.11%
TD Bank Commercial Checking - Health Claims	568,524	3,162	(322)	2,840	346,542	0.09%
TD Bank Commercial Checking - Senior Housing	1,182,854	13,919	(138)	13,781	1,081,949	0.13%
TD Bank Commercial Checking - Utility Payments	315,553	3,549	(117)	3,432	296,161	0.12%
TD Bank Commercial Checking - ACH Debits	1,998,738	2,799	(182)	2,617	362,791	0.09%
TD Bank Lockbox Account	1,289,610	11,683	(1,467)	10,216	1,205,402	0.10%
subtotal	27,462,542	285,205	(34,959)	250,246	30,545,374	1.08%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	141,226,898	3,847,319	-	3,847,319	117,358,221	0.32%
FLOC - 1-3 Year High Quality Bond Fund (3)	55,940	1,278	(80)	1,198	55,305	0.07%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,244,695	573,708	(39,824)	533,884	25,831,550	0.17%
FLOC - Intermediate High Quality Bond Fund (3)	152,628	5,054	(220)	4,834	151,594	-0.07%
PFM Management, LLC (US Bank)	126,374,241	3,039,216	(13,069)	3,026,147	124,950,896	0.04%
(Wetland) Mitigation Trust - SBA	694,733	19,967	-	19,967	607,083	0.32%
subtotal	294,749,135	7,486,542	(53,193)	7,433,349	268,954,649	2.11%
Total Cash and Marketable Investments	322,211,677	7,771,747	(88,152)	7,683,595	299,500,023	
<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	\$ 344,212,124	\$ 7,771,747	\$ (88,152)	\$ 7,683,595	\$ 299,500,023	

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.