

# UNAUDITED

## Cash and Investment Report As of November 30, 2022

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	11/30/2022	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 17,058,335	\$ (4,212)	\$ (2,944)	\$ (7,156)	\$ 9,479,497	0.01%
TD Bank Commercial Checking - Depository	16,099,637	9,705	(1,971)	7,734	18,681,894	0.03%
TD Bank Commercial Checking - Health Claims	69,614	825	(58)	767	405,384	0.04%
TD Bank Commercial Checking - Senior Housing	1,130,046	1,514	(26)	1,488	952,011	0.05%
TD Bank Commercial Checking - Utility Payments	307,935	352	(17)	335	271,340	0.04%
TD Bank Commercial Checking - ACH Debits	-	199	(36)	163	474,365	0.03%
TD Bank Lockbox Account	1,253,990	591	(210)	381	1,113,346	0.03%
subtotal	35,919,557	8,974	(5,262)	3,712	31,377,837	0.26%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	85,857,616	478,036	-	478,036	99,746,546	0.11%
FLOC - 1-3 Year High Quality Bond Fund (3)	54,959	238	(20)	218	55,622	-0.26%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,749,274	48,318	(9,855)	38,463	25,739,679	-0.04%
FLOC - Intermediate High Quality Bond Fund (3)	149,521	1,781	(54)	1,727	155,456	-0.70%
PFM Management, LLC (US Bank)	124,082,199	739,893	(5,789)	734,104	125,505,529	-0.32%
(Wetland) Mitigation Trust - SBA	691,602	3,336	-	3,336	496,104	0.12%
subtotal	236,585,171	1,271,602	(15,718)	1,255,884	251,698,936	-2.04%
<b>Total Cash and Marketable Investments</b>	<b>272,504,728</b>	<b>1,280,576</b>	<b>(20,980)</b>	<b>1,259,596</b>	<b>283,076,773</b>	
<b>Other Investments (5)</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>\$ 294,505,175</b>	<b>\$ 1,280,576</b>	<b>\$ (20,980)</b>	<b>\$ 1,259,596</b>	<b>\$ 283,076,773</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.