

# UNAUDITED

## Cash and Investment Report As of October 31, 2022

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		10/31/2022	Earned	Charged	Income	Balance
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 11,527,978	\$ -	\$ -	\$ -	\$ 9,502,653	0.01%
TD Bank Commercial Checking - Depository	14,792,927	-	-	-	18,666,330	0.02%
TD Bank Commercial Checking - Health Claims	752,652	-	-	-	375,498	0.02%
TD Bank Commercial Checking - Senior Housing	1,126,286	-	-	-	928,916	0.04%
TD Bank Commercial Checking - Utility Payments	306,846	-	-	-	267,061	0.03%
TD Bank Commercial Checking - ACH Debits	-	-	-	-	470,509	0.03%
TD Bank Lockbox Account	1,247,822	-	-	-	1,097,559	0.03%
subtotal	<u>29,754,511</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,308,526</u>	<u>0.26%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	80,802,939	215,570	-	215,570	97,573,488	0.09%
FLOC - 1-3 Year High Quality Bond Fund (3)	54,654	(78)	(10)	(88)	55,792	-0.30%
FLOC - 0-2 Year High Quality Bond Fund (3)	25,667,402	(38,489)	(4,920)	(43,409)	25,756,828	-0.07%
FLOC - Intermediate High Quality Bond Fund (3)	146,658	(1,109)	(27)	(1,136)	156,760	-0.83%
PFM Management, LLC (US Bank)	123,134,893	(210,308)	(2,894)	(213,202)	125,911,651	-0.39%
(Wetland) Mitigation Trust - SBA	481,761	1,285	-	1,285	477,927	0.09%
subtotal	<u>230,288,307</u>	<u>(33,129)</u>	<u>(7,851)</u>	<u>(40,980)</u>	<u>249,932,446</u>	<u>-2.04%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>260,042,817</u></b>	<b><u>(33,129)</u></b>	<b><u>(7,851)</u></b>	<b><u>(40,980)</u></b>	<b><u>281,240,972</u></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><u>\$ 282,043,264</u></b>	<b><u>\$ (33,129)</u></b>	<b><u>\$ (7,851)</u></b>	<b><u>\$ (40,980)</u></b>	<b><u>\$ 281,240,972</u></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.