

UNAUDITED

Cash and Investment Report As of April 30, 2020

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	4/30/2020	Earned	Charged	Income	Balance	(Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 6,503,825	\$ 18,377	\$ (12,188)	\$ 6,189	\$ 5,945,114	0.58%
TD Bank Commercial Checking - Depository	20,214,757	48,168	(9,966)	38,202	14,880,806	0.68%
TD Bank Commercial Checking - Health Claims	411,888	733	(325)	408	315,812	0.67%
TD Bank Commercial Checking - Senior Housing	912,581	2,485	(112)	2,373	803,542	0.72%
TD Bank Commercial Checking - Utility Payments	230,587	596	(116)	480	196,170	0.69%
TD Bank Commercial Checking - ACH Debits	-	1,113	(264)	849	351,070	0.59%
TD Bank Lockbox Account	1,102,946	2,829	(1,379)	1,450	953,622	0.63%
subtotal	29,376,584	74,301	(24,350)	49,951	23,446,136	0.65%
Investment Accounts						
State Board of Administration (SBA)	156,223,877	1,421,588	-	1,421,588	143,028,975	2.00%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,420,185	82,049	(3,547)	78,502	3,336,628	4.26%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,723,533	453,792	(29,328)	424,464	25,266,083	3.06%
FLOC - Intermediate High Quality Bond Fund (1) (3)	162,074	6,052	(175)	5,877	155,441	7.03%
PFM Management, LLC (US Bank)	35,605,071	955,189	(2,613)	952,576	34,836,115	4.55%
(Wetland) Mitigation Trust - SBA	491,842	4,748	-	4,748	489,640	2.00%
subtotal	221,626,582	2,923,418	(35,663)	2,887,755	207,112,882	2.60%
Total Cash and Marketable Investments	251,003,166	2,997,719	(60,013)	2,937,706	230,559,018	
Other Investments						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (USPS)	11,963,910	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	410,287	-	-	-	-	
Investment in Real Estate (Vardaman)	800,444	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	5,574,117	-	-	-	-	
Investment in Real Estate (Canyon Creek Estate)	557	-	-	-	-	
Total Cash and Investments	\$ 279,129,928	\$ 2,997,719	\$ (60,013)	\$ 2,937,706	\$ 230,559,018	

Notes:

1. Balances are as of the current month. Average Balances 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.