

# UNAUDITED

## Cash and Investment Report As of August 31, 2020

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	8/31/2020	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 10,310,320	\$ 27,506	\$ (19,823)	\$ 7,683	6,852,903	0.49%
TD Bank Commercial Checking - Depository	14,329,543	63,183	(15,507)	47,676	15,577,993	0.52%
TD Bank Commercial Checking - Health Claims	708,973	1,024	(499)	525	310,488	0.56%
TD Bank Commercial Checking - Senior Housing	904,626	3,194	(178)	3,016	812,566	0.53%
TD Bank Commercial Checking - Utility Payments	240,628	797	(190)	607	200,431	0.52%
TD Bank Commercial Checking - ACH Debits	-	1,673	(344)	1,329	479,689	0.41%
TD Bank Lockbox Account	1,118,461	3,964	(2,255)	1,709	976,552	0.52%
subtotal	27,612,551	101,341	(38,796)	62,545	25,210,622	0.51%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	136,488,630	1,686,341	-	1,686,341	143,707,165	1.35%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,456,206	120,483	(5,960)	114,523	3,383,287	4.04%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,865,883	615,947	(49,133)	566,814	25,517,779	2.72%
FLOC - Intermediate High Quality Bond Fund (1) (3)	164,361	8,459	(295)	8,164	158,946	6.22%
PFM Management, LLC (US Bank)	35,967,445	1,319,347	(4,396)	1,314,951	35,328,502	3.69%
(Wetland) Mitigation Trust - SBA	488,977	5,643	-	5,643	490,115	1.34%
subtotal	202,431,502	3,756,220	(59,784)	3,696,436	208,585,794	1.96%
<b>Total Cash and Marketable Investments</b>	<b>230,044,053</b>	<b>3,857,561</b>	<b>(98,580)</b>	<b>3,758,981</b>	<b>233,796,416</b>	
<b>Other Investments</b>						
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	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 258,170,815</b>	<b>\$ 3,857,561</b>	<b>\$ (98,580)</b>	<b>\$ 3,758,981</b>	<b>\$ 233,796,416</b>	

### 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.