

UNAUDITED

Cash and Investment Report As of February 29, 2020

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		2/29/2020	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 5,439,840	\$ 12,203	\$ (8,324)	\$ 3,879	\$ 5,474,254	0.59%
TD Bank Commercial Checking - Depository	18,716,901	35,336	(6,885)	28,451	14,723,246	0.72%
TD Bank Commercial Checking - Health Claims	112,201	511	(221)	290	298,027	0.69%
TD Bank Commercial Checking - Senior Housing	901,697	1,813	(73)	1,740	797,299	0.78%
TD Bank Commercial Checking - Utility Payments	225,424	427	(77)	350	204,775	0.74%
TD Bank Commercial Checking - ACH Debits	-	471	(220)	251	237,727	0.73%
TD Bank Lockbox Account	1,097,762	1,990	(935)	1,055	941,039	0.66%
subtotal	<u>26,493,825</u>	<u>52,751</u>	<u>(16,735)</u>	<u>36,016</u>	<u>22,676,367</u>	<u>0.69%</u>
<u>Certificate of Deposit</u>						
Synovus Bank, formerly Florida Community Bank - 24 mos Ending 3/1/20	2,612,508	23,804	-	23,804	2,586,393	2.22%
subtotal	<u>2,612,508</u>	<u>23,804</u>	<u>-</u>	<u>23,804</u>	<u>2,586,393</u>	<u>2.22%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	169,923,002	1,120,713	-	1,120,713	143,617,647	2.25%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,377,491	38,160	(2,352)	35,808	3,314,441	3.72%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,502,813	223,234	(19,490)	203,744	25,147,506	2.75%
FLOC - Intermediate High Quality Bond Fund (1) (3)	158,321	2,240	(116)	2,124	153,785	5.86%
PFM Management, LLC (US Bank)	35,328,670	677,911	(1,735)	676,176	34,592,839	4.66%
(Wetland) Mitigation Trust - SBA	490,890	3,797	-	3,797	489,196	2.25%
subtotal	<u>234,781,187</u>	<u>2,066,055</u>	<u>(23,693)</u>	<u>2,042,362</u>	<u>207,315,414</u>	<u>2.74%</u>
Total Cash and Marketable Investments	<u>263,887,520</u>	<u>2,142,610</u>	<u>(40,428)</u>	<u>2,102,182</u>	<u>232,578,174</u>	
<u>Other Investments</u>						
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	<u>\$ 292,014,282</u>	<u>\$ 2,142,610</u>	<u>\$ (40,428)</u>	<u>\$ 2,102,182</u>	<u>\$ 232,578,174</u>	

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.