

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		1/31/2020	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 4,011,359	\$ 9,848	\$ (6,330)	\$ 3,518	\$ 5,610,808	0.60%
TD Bank Commercial Checking - Depository	14,538,143	28,843	(5,201)	23,642	14,960,407	0.74%
TD Bank Commercial Checking - Health Claims	44,890	405	(175)	230	297,474	0.70%
TD Bank Commercial Checking - Senior Housing	906,735	1,404	(56)	1,348	794,221	0.80%
TD Bank Commercial Checking - Utility Payments	222,810	327	(58)	269	208,908	0.76%
TD Bank Commercial Checking - ACH Debits	-	339	(199)	140	238,980	0.75%
TD Bank Lockbox Account	1,086,550	1,516	(685)	831	934,643	0.66%
subtotal	<u>20,810,487</u>	<u>42,682</u>	<u>(12,704)</u>	<u>29,978</u>	<u>23,045,441</u>	<u>0.70%</u>
<b><u>Certificate of Deposit</u></b>						
Synovus Bank, formerly Florida Community Bank - 24 mos Ending 2/28/20	2,607,949	19,245	-	19,245	2,581,647	2.22%
subtotal	<u>2,607,949</u>	<u>19,245</u>	<u>-</u>	<u>19,245</u>	<u>2,581,647</u>	<u>2.22%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	176,684,238	881,949	-	881,949	142,473,518	2.33%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,358,020	18,098	(1,761)	16,337	3,305,006	3.43%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,433,132	148,665	(14,602)	134,063	25,090,601	2.72%
FLOC - Intermediate High Quality Bond Fund (1) (3)	156,449	338	(87)	251	153,119	5.23%
PFM Management, LLC (US Bank)	35,072,313	421,117	(1,299)	419,818	34,458,582	4.13%
(Wetland) Mitigation Trust - SBA	490,204	3,111	-	3,111	489,553	2.31%
subtotal	<u>241,194,356</u>	<u>1,473,278</u>	<u>(17,749)</u>	<u>1,455,529</u>	<u>205,970,379</u>	<u>2.70%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>264,612,792</u></b>	<b><u>1,535,205</u></b>	<b><u>(30,453)</u></b>	<b><u>1,504,752</u></b>	<b><u>231,597,467</u></b>	
<b><u>Other Investments</u></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><u>\$ 292,739,554</u></b>	<b><u>\$ 1,535,205</u></b>	<b><u>\$ (30,453)</u></b>	<b><u>\$ 1,504,752</u></b>	<b><u>\$ 231,597,467</u></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.