

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		7/31/2020	Earned	Charged	Income	Balance
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 6,392,576	\$ 25,542	\$ (17,814)	\$ 7,728	\$ 6,735,891	0.51%
TD Bank Commercial Checking - Depository	18,963,502	59,553	(14,005)	45,548	15,432,296	0.56%
TD Bank Commercial Checking - Health Claims	338,682	930	(456)	474	313,454	0.61%
TD Bank Commercial Checking - Senior Housing	907,333	3,016	(162)	2,854	811,063	0.58%
TD Bank Commercial Checking - Utility Payments	238,374	746	(172)	574	197,794	0.56%
TD Bank Commercial Checking - ACH Debits	-	1,547	(326)	1,221	455,655	0.45%
TD Bank Lockbox Account	1,115,231	3,689	(2,034)	1,655	971,166	0.55%
subtotal	<u>27,955,698</u>	<u>95,023</u>	<u>(34,969)</u>	<u>60,054</u>	<u>24,917,319</u>	<u>0.54%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	136,443,484	1,641,195	-	1,641,195	143,420,943	1.32%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,451,340	115,011	(5,355)	109,656	3,372,459	3.85%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,851,998	597,104	(44,175)	552,929	25,458,975	2.77%
FLOC - Intermediate High Quality Bond Fund (1) (3)	163,732	7,800	(265)	7,535	158,167	5.91%
PFM Management, LLC (US Bank)	35,952,780	1,304,233	(3,948)	1,300,285	35,219,945	4.45%
(Wetland) Mitigation Trust - SBA	490,274	5,481	-	5,481	489,881	1.51%
subtotal	<u>202,353,608</u>	<u>3,670,824</u>	<u>(53,743)</u>	<u>3,617,081</u>	<u>208,120,370</u>	<u>2.20%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>230,309,306</u></b>	<b><u>3,765,847</u></b>	<b><u>(88,712)</u></b>	<b><u>3,677,135</u></b>	<b><u>233,037,689</u></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><u>\$ 258,436,068</u></b>	<b><u>\$ 3,765,847</u></b>	<b><u>\$ (88,712)</u></b>	<b><u>\$ 3,677,135</u></b>	<b><u>\$ 233,037,689</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.