

UNAUDITED

Cash and Investment Report

As of June 30, 2020

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		6/30/2020	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 15,281,835	\$ 23,984	\$ (15,759)	\$ 8,225	\$ 6,821,273	0.52%
TD Bank Commercial Checking - Depository	14,003,010	56,177	(12,509)	43,668	15,415,419	0.60%
TD Bank Commercial Checking - Health Claims	436,009	883	(416)	467	324,313	0.63%
TD Bank Commercial Checking - Senior Housing	908,958	2,845	(144)	2,701	809,763	0.63%
TD Bank Commercial Checking - Utility Payments	236,160	698	(153)	545	195,042	0.60%
TD Bank Commercial Checking - ACH Debits	-	1,489	(304)	1,185	452,967	0.47%
TD Bank Lockbox Account	1,108,067	3,423	(1,815)	1,608	965,657	0.58%
subtotal	<u>31,974,040</u>	<u>89,499</u>	<u>(31,100)</u>	<u>58,399</u>	<u>24,984,433</u>	<u>0.57%</u>
Investment Accounts						
State Board of Administration (SBA)	136,393,241	1,590,952	-	1,590,952	143,448,993	1.68%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,444,691	107,759	(4,751)	103,008	3,361,003	4.09%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,820,114	560,265	(39,220)	521,045	25,396,237	2.96%
FLOC - Intermediate High Quality Bond Fund (1) (3)	163,312	7,350	(235)	7,115	157,326	6.42%
PFM Management, LLC (US Bank)	35,877,463	1,228,469	(3,501)	1,224,968	35,089,448	4.22%
(Wetland) Mitigation Trust - SBA	492,393	5,300	-	5,300	489,958	1.68%
subtotal	<u>202,191,214</u>	<u>3,500,095</u>	<u>(47,707)</u>	<u>3,452,388</u>	<u>207,942,965</u>	<u>2.31%</u>
Total Cash and Marketable Investments	<u>234,165,253</u>	<u>3,589,594</u>	<u>(78,807)</u>	<u>3,510,787</u>	<u>232,927,398</u>	
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	<u>\$ 262,292,015</u>	<u>\$ 3,589,594</u>	<u>\$ (78,807)</u>	<u>\$ 3,510,787</u>	<u>\$ 232,927,398</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.