

**Cash and Investment Report
As of September 30, 2020**

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		9/30/2020	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 16,406,029	\$ 31,329	\$ (24,367)	\$ 6,962	6,883,636	0.46%
TD Bank Commercial Checking - Depository	18,051,529	70,369	(17,952)	52,417	15,804,456	0.45%
TD Bank Commercial Checking - Health Claims	467,953	1,194	(599)	595	276,729	0.43%
TD Bank Commercial Checking - Senior Housing	890,168	3,542	(210)	3,332	815,026	0.43%
TD Bank Commercial Checking - Utility Payments	242,684	898	(226)	672	205,308	0.44%
TD Bank Commercial Checking - ACH Debits	-	1,799	(397)	1,402	485,509	0.37%
TD Bank Lockbox Account	1,228,456	4,518	(2,700)	1,818	989,247	0.46%
subtotal	<u>37,286,819</u>	<u>113,649</u>	<u>(46,451)</u>	<u>67,198</u>	<u>25,459,911</u>	<u>0.45%</u>
Investment Accounts						
State Board of Administration (SBA)	113,523,863	1,721,574	-	1,721,574	143,642,296	1.20%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,456,562	122,049	(7,170)	114,879	3,404,112	3.37%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,875,947	635,929	(59,051)	576,878	25,626,278	2.25%
FLOC - Intermediate High Quality Bond Fund (1) (3)	164,201	8,359	(355)	8,004	160,392	4.99%
PFM Management, LLC (US Bank)	35,957,983	1,310,332	(4,844)	1,305,488	35,437,293	3.68%
(Wetland) Mitigation Trust - SBA	489,108	5,775	-	5,775	490,283	1.18%
subtotal	<u>179,467,664</u>	<u>3,804,018</u>	<u>(71,420)</u>	<u>3,732,598</u>	<u>208,760,654</u>	<u>1.80%</u>
Total Cash and Marketable Investments	<u>216,754,483</u>	<u>3,917,667</u>	<u>(117,871)</u>	<u>3,799,796</u>	<u>234,220,565</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>\$ 244,881,245</u>	<u>\$ 3,917,667</u>	<u>\$ (117,871)</u>	<u>\$ 3,799,796</u>	<u>\$ 234,220,565</u>	

- Notes:**
1. Balances are as of the current month.
 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.