

# UNAUDITED

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

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	9/30/2020	Earned	Charged	Income	Balance	(Net) (4)
<b>Checking Accounts (1) (2)</b>						
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	37,286,820	113,649	(46,451)	67,198	25,459,911	0.45%
<b>Investment Accounts</b>						
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	179,467,666	3,804,018	(71,420)	3,732,598	208,760,653	1.80%
<b>Total Cash and Marketable Investments</b>	<b>216,754,485</b>	<b>3,917,667</b>	<b>(117,871)</b>	<b>3,799,796</b>	<b>234,220,565</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>\$ 244,881,247</b>	<b>\$ 3,917,667</b>	<b>\$ (117,871)</b>	<b>\$ 3,799,796</b>	<b>\$ 234,220,565</b>	

### 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.