

UNAUDITED

Cash and Investment Report As of April 30, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	4/30/2021	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<u>Checking Accounts (1) (2) (5)</u>						
TD Bank Commercial Checking - Regular	\$ 5,422,703	\$ 10,456	\$ (13,803)	\$ (3,347)	6,365,923	0.37%
TD Bank Commercial Checking - Depository	17,487,739	26,032	(7,338)	18,694	16,576,286	0.29%
TD Bank Commercial Checking - Health Claims	247,451	440	(589)	(149)	256,527	0.35%
TD Bank Commercial Checking - Senior Housing	901,007	1,159	(102)	1,057	799,129	0.28%
TD Bank Commercial Checking - Utility Payments	266,027	346	(116)	230	219,044	0.30%
TD Bank Commercial Checking - ACH Debits	-	499	(186)	313	439,384	0.27%
TD Bank Lockbox Account	1,150,083	1,717	(1,312)	405	1,018,765	0.33%
subtotal	25,475,010	40,649	(23,446)	17,203	25,675,058	0.31%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	177,683,332	159,469	-	159,469	151,042,548	0.30%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,456,565	3,634	(3,631)	3	3,450,901	1.05%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,942,446	96,274	(29,775)	66,499	25,850,752	0.85%
FLOC - Intermediate High Quality Bond Fund (3) (5)	162,030	(1,991)	(180)	(2,171)	163,610	-0.53%
PFM Management, LLC (US Bank)	36,045,308	97,063	(9,738)	87,325	35,974,401	1.22%
(Wetland) Mitigation Trust - SBA	489,627	518	-	518	489,921	0.32%
subtotal	243,779,308	354,967	(43,324)	311,643	216,972,133	0.53%
Total Cash and Marketable Investments	269,254,318	395,616	(66,770)	328,846	242,647,191	
<u>Other Investments</u>						
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	\$ 297,381,080	\$ 395,616	\$ (66,770)	\$ 328,846	\$ 242,647,191	

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.
5. Balances are as of the previous month as current statements are not available