

# UNAUDITED

## Cash and Investment Report As of August 31, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		8/31/2021	Earned	Charged	Income	Balance
<b>Checking Accounts (1) (2) (5)</b>						
TD Bank Commercial Checking - Regular	\$ 13,199,994	\$ 16,711	\$ (23,436)	\$ (6,725)	5,919,348	0.35%
TD Bank Commercial Checking - Depository	15,743,721	37,208	(12,162)	25,046	17,652,179	0.25%
TD Bank Commercial Checking - Health Claims	418,464	607	(771)	(164)	233,641	0.33%
TD Bank Commercial Checking - Senior Housing	896,089	1,620	(174)	1,446	793,179	0.25%
TD Bank Commercial Checking - Utility Payments	279,084	505	(197)	308	229,858	0.26%
TD Bank Commercial Checking - ACH Debits	-	801	(333)	468	373,010	0.25%
TD Bank Lockbox Account	1,169,851	2,548	(2,155)	393	1,033,928	0.30%
subtotal	31,707,203	60,000	(39,228)	20,772	26,235,143	0.28%
<b>Investment Accounts</b>						
State Board of Administration (SBA)	177,757,494	233,631	-	233,631	162,314,403	0.17%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,463,601	13,092	(6,053)	7,039	3,458,003	0.21%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,882,972	56,645	(49,620)	7,025	25,885,179	0.07%
FLOC - Intermediate High Quality Bond Fund (3) (5)	164,175	274	(300)	(26)	163,530	-0.11%
PFM Management, LLC (US Bank)	36,097,864	151,418	(11,537)	139,881	36,035,847	0.36%
(Wetland) Mitigation Trust - SBA	475,672	723	-	723	486,224	0.18%
subtotal	243,841,778	455,783	(67,510)	388,273	228,343,186	0.19%
<b>Total Cash and Marketable Investments</b>	<b>275,548,981</b>	<b>515,783</b>	<b>(106,738)</b>	<b>409,045</b>	<b>254,578,329</b>	
<b>Other Investments</b>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (USPS)	-	-	-	-	-	
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)	-	-	-	-	-	
<b>Total Cash and Investments</b>	<b>\$ 291,711,276</b>	<b>\$ 515,783</b>	<b>\$ (106,738)</b>	<b>\$ 409,045</b>	<b>\$ 254,578,329</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.
5. Balances are as of the previous month as current statements are not available