

UNAUDITED

Cash and Investment Report As of December 31, 2020

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	12/31/2020	Earned	Charged	Income	Balance	(Net) (4)
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 9,653,884	\$ 2,730	\$ (4,685)	\$ (1,955)	6,811,985	0.43%
TD Bank Commercial Checking - Depository	20,996,946	9,258	(2,358)	6,900	15,709,011	0.39%
TD Bank Commercial Checking - Health Claims	514,132	146	(402)	(256)	266,847	0.38%
TD Bank Commercial Checking - Senior Housing	867,311	463	(31)	432	813,256	0.38%
TD Bank Commercial Checking - Utility Payments	248,467	128	(36)	92	209,803	0.39%
TD Bank Commercial Checking - ACH Debits	-	123	(52)	71	479,849	0.34%
TD Bank Lockbox Account	1,133,365	608	(445)	163	1,002,600	0.41%
subtotal	33,414,105	13,456	(8,009)	5,447	25,293,351	0.40%
Investment Accounts						
State Board of Administration (SBA)	180,595,693	71,830	-	71,830	143,403,061	0.82%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,457,579	2,226	(1,209)	1,017	3,422,302	3.09%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,879,760	13,732	(9,919)	3,813	25,717,354	1.89%
FLOC - Intermediate High Quality Bond Fund (3) (5)	164,000	(141)	(60)	(201)	161,660	4.67%
PFM Management, LLC (US Bank)	36,039,372	82,286	(897)	81,389	35,735,716	3.28%
(Wetland) Mitigation Trust - SBA	489,395	286	-	286	490,438	0.75%
subtotal	246,625,799	170,219	(12,085)	158,134	208,930,531	1.41%
Total Cash and Marketable Investments	280,039,904	183,675	(20,094)	163,581	234,223,882	
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	\$ 308,166,666	\$ 183,675	\$ (20,094)	\$ 163,581	\$ 234,223,882	

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