

UNAUDITED

Cash and Investment Report As of February 28, 2021

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	2/28/2021	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2) (5)</u>						
TD Bank Commercial Checking - Regular	\$ 5,032,468	\$ 6,741	\$ (9,416)	\$ (2,675)	6,645,501	0.39%
TD Bank Commercial Checking - Depository	24,425,314	20,779	(4,804)	15,975	16,569,291	0.34%
TD Bank Commercial Checking - Health Claims	171,098	266	(486)	(220)	271,973	0.35%
TD Bank Commercial Checking - Senior Housing	894,839	863	(67)	796	803,751	0.32%
TD Bank Commercial Checking - Utility Payments	259,540	248	(72)	176	214,074	0.34%
TD Bank Commercial Checking - ACH Debits	423	497	(138)	359	550,516	0.33%
TD Bank Lockbox Account	1,145,715	1,191	(889)	302	1,011,435	0.37%
subtotal	31,929,397	30,585	(15,872)	14,713	26,066,541	0.35%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	187,644,102	120,239	-	120,239	145,791,347	0.49%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,461,246	7,104	(2,421)	4,683	3,439,608	2.43%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,887,181	31,075	(19,841)	11,234	25,795,083	1.49%
FLOC - Intermediate High Quality Bond Fund (3) (5)	163,964	(117)	(120)	(237)	162,929	3.46%
PFM Management, LLC (US Bank)	36,028,258	72,070	(1,795)	70,275	35,876,307	1.95%
(Wetland) Mitigation Trust - SBA	489,522	414	-	414	490,263	0.49%
subtotal	253,674,273	230,785	(24,177)	206,608	211,555,537	151.00%
Total Cash and Marketable Investments	285,603,670	261,370	(40,049)	221,321	237,622,078	
<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	\$ 313,730,432	\$ 261,370	\$ (40,049)	\$ 221,321	\$ 237,622,078	

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