

UNAUDITED

Cash and Investment Report As of January 31, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	1/31/2021	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 8,386,218	\$ 4,495	\$ (7,145)	\$ (2,650)	6,522,862	0.40%
TD Bank Commercial Checking - Depository	15,230,344	16,382	(3,658)	12,724	16,166,204	0.36%
TD Bank Commercial Checking - Health Claims	165,774	210	(445)	(235)	272,670	0.37%
TD Bank Commercial Checking - Senior Housing	871,619	695	(49)	646	806,361	0.35%
TD Bank Commercial Checking - Utility Payments	250,302	195	(55)	140	211,965	0.36%
TD Bank Commercial Checking - ACH Debits	-	440	(83)	357	554,003	0.34%
TD Bank Lockbox Account	1,139,238	914	(665)	249	1,007,634	0.39%
subtotal	26,043,495	23,331	(12,100)	11,231	25,541,699	0.37%
Investment Accounts						
State Board of Administration (SBA)	187,622,569	98,706	-	98,706	144,314,589	0.65%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,460,008	5,261	(1,815)	3,446	3,431,109	2.97%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,880,415	19,347	(14,879)	4,468	25,757,809	1.74%
FLOC - Intermediate High Quality Bond Fund (3) (5)	164,140	29	(90)	(61)	162,289	4.74%
PFM Management, LLC (US Bank)	36,059,818	103,181	(1,346)	101,835	35,818,008	2.76%
(Wetland) Mitigation Trust - SBA	489,466	358	-	358	490,376	0.62%
subtotal	253,676,416	226,882	(18,130)	208,752	209,974,180	1.18%
Total Cash and Marketable Investments	279,719,911	250,213	(30,230)	219,983	235,515,879	
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	\$ 307,846,673	\$ 250,213	\$ (30,230)	\$ 219,983	\$ 235,515,879	

Notes:

- Balances are as of the current month. Average Balances and ROR are the prior twelve months as current Statements are not available.
- The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
- Estimated fees charged @ 21-23 basis points annually.
- Fees charged to the Checking Accounts are operation cost. Therefore, they are not deducted when calculating the ROR.
- Balances are as of the previous month as current statements are not available