

UNAUDITED

Cash and Investment Report As of July 31, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		7/31/2021	Earned	Charged	Income	Balance
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 9,168,108	\$ 14,662	\$ (21,125)	\$ (6,463)	5,730,260	0.36%
TD Bank Commercial Checking - Depository	23,436,502	33,978	(10,962)	23,016	17,112,881	0.26%
TD Bank Commercial Checking - Health Claims	205,594	567	(726)	(159)	251,028	0.33%
TD Bank Commercial Checking - Senior Housing	906,871	1,509	(153)	1,356	793,842	0.26%
TD Bank Commercial Checking - Utility Payments	275,428	465	(178)	287	227,092	0.27%
TD Bank Commercial Checking - ACH Debits	-	651	(283)	368	335,577	0.27%
TD Bank Lockbox Account	1,167,624	2,330	(1,945)	385	1,029,784	0.31%
subtotal	<u>35,160,127</u>	<u>54,162</u>	<u>(35,372)</u>	<u>18,790</u>	<u>25,480,464</u>	<u>0.29%</u>
Investment Accounts						
State Board of Administration (SBA)	172,742,165	218,302	-	218,302	158,875,331	0.19%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,459,293	8,178	(5,447)	2,731	3,457,341	0.23%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,879,208	47,919	(44,659)	3,260	25,882,911	0.11%
FLOC - Intermediate High Quality Bond Fund (3) (5)	163,223	(708)	(270)	(978)	163,572	-0.31%
PFM Management, LLC (US Bank)	36,100,947	154,051	(11,087)	142,964	36,024,979	0.41%
(Wetland) Mitigation Trust - SBA	477,090	682	-	682	487,333	0.20%
subtotal	<u>238,821,926</u>	<u>428,424</u>	<u>(61,463)</u>	<u>366,961</u>	<u>224,891,467</u>	<u>0.21%</u>
Total Cash and Marketable Investments	<u>273,982,053</u>	<u>482,586</u>	<u>(96,835)</u>	<u>385,751</u>	<u>250,371,931</u>	
Other Investments						
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)	-	-	-	-	-	
Total Cash and Investments	<u>\$ 290,144,348</u>	<u>\$ 482,586</u>	<u>\$ (96,835)</u>	<u>\$ 385,751</u>	<u>\$ 250,371,931</u>	

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