

UNAUDITED

Cash and Investment Report As of June 30, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
	6/30/2021	Earned	Charged	Income	Balance	(Net) (4)
<u>Checking Accounts (1) (2) (5)</u>						
TD Bank Commercial Checking - Regular	\$ 15,099,966	\$ 12,800	\$ (18,486)	\$ (5,686)	5,580,053	0.36%
TD Bank Commercial Checking - Depository	27,280,624	30,424	(9,686)	20,738	16,254,575	0.27%
TD Bank Commercial Checking - Health Claims	80,518	517	(677)	(160)	245,408	0.34%
TD Bank Commercial Checking - Senior Housing	885,964	1,403	(138)	1,265	794,313	0.26%
TD Bank Commercial Checking - Utility Payments	272,636	426	(154)	272	224,356	0.28%
TD Bank Commercial Checking - ACH Debits	2,467	596	(221)	375	335,875	0.27%
TD Bank Lockbox Account	1,162,511	2,115	(1,729)	386	1,025,898	0.31%
subtotal	44,784,686	48,281	(31,091)	17,190	24,460,478	0.30%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	172,713,600	189,737	-	189,737	155,850,441	0.21%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,462,121	10,401	(4,842)	5,559	3,455,888	0.50%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,887,336	51,088	(39,699)	11,389	25,877,310	0.26%
FLOC - Intermediate High Quality Bond Fund (3) (5)	163,080	(881)	(240)	(1,121)	163,592	-0.14%
PFM Management, LLC (US Bank)	36,041,826	94,480	(10,638)	83,842	36,012,632	0.46%
(Wetland) Mitigation Trust - SBA	477,011	603	-	603	488,432	0.22%
subtotal	238,744,974	345,428	(55,419)	290,009	221,848,295	0.26%
Total Cash and Marketable Investments	283,529,660	393,709	(86,510)	307,199	246,308,773	
<u>Other Investments</u>						
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	\$ 299,691,955	\$ 393,709	\$ (86,510)	\$ 307,199	\$ 246,308,773	

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