

UNAUDITED

Cash and Investment Report As of March 31, 2021

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	3/31/2021	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2) (5)</u>						
TD Bank Commercial Checking - Regular	\$ 7,200,553	\$ 8,500	\$ (11,369)	\$ (2,869)	6,601,405	0.38%
TD Bank Commercial Checking - Depository	15,742,280	24,058	(5,979)	18,079	16,657,829	0.31%
TD Bank Commercial Checking - Health Claims	79,005	396	(537)	(141)	273,597	0.37%
TD Bank Commercial Checking - Senior Housing	887,355	1,015	(85)	930	801,782	0.29%
TD Bank Commercial Checking - Utility Payments	263,116	297	(96)	201	216,482	0.31%
TD Bank Commercial Checking - ACH Debits	-	534	(159)	375	551,301	0.32%
TD Bank Lockbox Account	1,146,109	1,447	(1,110)	337	1,015,318	0.35%
subtotal	25,318,418	36,247	(19,335)	16,912	26,117,714	0.33%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	182,665,321	141,458	-	141,458	149,254,261	0.37%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,455,755	2,219	(3,026)	(807)	3,446,587	1.50%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,890,728	39,584	(24,803)	14,781	25,827,114	1.10%
FLOC - Intermediate High Quality Bond Fund (3) (5)	162,728	(1,323)	(150)	(1,473)	163,400	1.55%
PFM Management, LLC (US Bank)	36,007,841	54,278	(4,421)	49,857	35,937,715	2.05%
(Wetland) Mitigation Trust - SBA	489,578	469	-	469	490,106	0.38%
subtotal	248,671,951	236,685	(32,400)	204,285	215,119,183	151.00%
Total Cash and Marketable Investments	273,990,369	272,932	(51,735)	221,197	241,236,897	
<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	\$ 302,117,131	\$ 272,932	\$ (51,735)	\$ 221,197	\$ 241,236,897	

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