

UNAUDITED

Cash and Investment Report As of May 31, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
	5/31/2021	Earned	Charged	Income	Balance	Return (ROR)
						(Net) (4)
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 5,588,052	\$ 11,677	\$ (16,176)	\$ (4,499)	5,660,583	0.37%
TD Bank Commercial Checking - Depository	21,108,682	27,296	(8,546)	18,750	16,275,400	0.28%
TD Bank Commercial Checking - Health Claims	114,572	465	(631)	(166)	242,030	0.34%
TD Bank Commercial Checking - Senior Housing	898,284	1,231	(121)	1,110	794,948	0.26%
TD Bank Commercial Checking - Utility Payments	269,756	374	(135)	239	221,661	0.28%
TD Bank Commercial Checking - ACH Debits	-	545	(205)	340	374,244	0.27%
TD Bank Lockbox Account	1,155,148	1,895	(1,516)	379	1,022,175	0.32%
subtotal	29,134,494	43,483	(27,330)	16,153	24,591,041	0.30%
Investment Accounts						
State Board of Administration (SBA)	172,699,950	176,087	-	176,087	152,823,744	0.24%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,459,373	7,047	(4,236)	2,811	3,453,932	0.68%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,890,822	49,611	(34,737)	14,874	25,868,994	0.39%
FLOC - Intermediate High Quality Bond Fund (3) (5)	162,716	(1,275)	(210)	(1,485)	163,607	-0.11%
PFM Management, LLC (US Bank)	36,085,910	138,115	(10,188)	127,927	35,998,935	0.82%
(Wetland) Mitigation Trust - SBA	489,673	564	-	564	489,714	0.26%
subtotal	238,788,444	370,149	(49,371)	320,778	218,798,926	0.36%
Total Cash and Marketable Investments	267,922,938	413,632	(76,701)	336,931	243,389,967	
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	\$ 296,049,700	\$ 413,632	\$ (76,701)	\$ 336,931	\$ 243,389,967	

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