

UNAUDITED

Cash and Investment Report As of November 30, 2020

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	11/30/2020	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 13,190,860	\$ 1,342	\$ (2,477)	\$ (1,135)	6,875,413	0.44%
TD Bank Commercial Checking - Depository	20,155,588	4,452	(1,205)	3,247	15,756,941	0.42%
TD Bank Commercial Checking - Health Claims	377,147	65	(46)	19	254,391	0.39%
TD Bank Commercial Checking - Senior Housing	870,994	237	(16)	221	814,579	0.41%
TD Bank Commercial Checking - Utility Payments	246,307	65	(18)	47	207,595	0.41%
TD Bank Commercial Checking - ACH Debits	-	61	(29)	32	483,489	0.36%
TD Bank Lockbox Account	1,150,635	313	(218)	95	997,145	0.43%
subtotal	<u>35,991,531</u>	<u>6,535</u>	<u>(4,009)</u>	<u>2,526</u>	<u>25,389,553</u>	<u>0.42%</u>
Investment Accounts						
State Board of Administration (SBA)	108,572,461	48,598	-	48,598	143,054,499	0.98%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,454,239	(1,719)	(604)	(2,323)	3,413,685	3.03%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,874,841	3,852	(4,959)	(1,107)	25,674,351	2.01%
FLOC - Intermediate High Quality Bond Fund (3) (5)	163,765	(406)	(30)	(436)	161,059	4.48%
PFM Management, LLC (US Bank)	36,000,691	43,155	(448)	42,707	35,638,126	3.41%
(Wetland) Mitigation Trust - SBA	489,321	212	-	212	490,443	0.89%
subtotal	<u>174,555,318</u>	<u>93,692</u>	<u>(6,041)</u>	<u>87,651</u>	<u>208,432,163</u>	<u>2.47%</u>
Total Cash and Marketable Investments	<u>210,546,849</u>	<u>100,227</u>	<u>(10,050)</u>	<u>90,177</u>	<u>233,821,717</u>	
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	<u>\$ 238,673,611</u>	<u>\$ 100,227</u>	<u>\$ (10,050)</u>	<u>\$ 90,177</u>	<u>\$ 233,821,717</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