

UNAUDITED

Cash and Investment Report As of October 31, 2020

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		10/31/2020	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 4,375,289	\$ -	\$ -	\$ -	6,883,636	0.46%
TD Bank Commercial Checking - Depository	16,927,446	-	-	-	15,804,456	0.45%
TD Bank Commercial Checking - Health Claims	133,373	-	-	-	276,729	0.43%
TD Bank Commercial Checking - Senior Housing	883,605	-	-	-	815,026	0.43%
TD Bank Commercial Checking - Utility Payments	244,440	-	-	-	205,308	0.44%
TD Bank Commercial Checking - ACH Debits	-	-	-	-	485,509	0.37%
TD Bank Lockbox Account	1,126,140	-	-	-	989,247	0.46%
subtotal	<u>23,690,293</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,459,911</u>	<u>0.45%</u>
Investment Accounts						
State Board of Administration (SBA)	113,552,286	28,423	-	28,423	143,563,258	1.08%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,454,239	(1,719)	(604)	(2,323)	3,413,685	3.03%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,874,841	3,852	(4,959)	(1,107)	25,674,351	2.01%
FLOC - Intermediate High Quality Bond Fund (1) (3)	163,765	(406)	(30)	(436)	161,059	4.48%
PFM Management, LLC (US Bank)	35,964,350	6,367	-	6,367	35,536,718	3.36%
(Wetland) Mitigation Trust - SBA	489,231	122	-	122	490,390	1.03%
subtotal	<u>179,498,712</u>	<u>36,639</u>	<u>(5,593)</u>	<u>31,046</u>	<u>208,839,461</u>	<u>1.65%</u>
Total Cash and Marketable Investments	<u>203,189,005</u>	<u>36,639</u>	<u>(5,593)</u>	<u>31,046</u>	<u>234,299,372</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>\$ 231,315,767</u>	<u>\$ 36,639</u>	<u>\$ (5,593)</u>	<u>\$ 31,046</u>	<u>\$ 234,299,372</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.