

UNAUDITED

Cash and Investment Report As of September 30, 2021

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		9/30/2021	Earned	Charged	Income	Balance
Checking Accounts (1) (2) (5)						
TD Bank Commercial Checking - Regular	\$ 14,347,374	\$ 18,769	\$ (25,888)	\$ (7,119)	5,900,243	0.31%
TD Bank Commercial Checking - Depository	14,390,523	39,918	(13,591)	26,327	17,724,715	0.23%
TD Bank Commercial Checking - Health Claims	677,486	674	(823)	(149)	227,695	0.31%
TD Bank Commercial Checking - Senior Housing	935,405	1,730	(189)	1,541	790,906	0.23%
TD Bank Commercial Checking - Utility Payments	281,450	544	(217)	327	231,144	0.24%
TD Bank Commercial Checking - ACH Debits	-	835	(363)	472	386,044	0.23%
TD Bank Lockbox Account	1,171,584	2,764	(2,358)	406	1,036,543	0.27%
subtotal	<u>31,803,822</u>	<u>65,234</u>	<u>(43,429)</u>	<u>21,805</u>	<u>26,297,290</u>	<u>0.25%</u>
Investment Accounts						
State Board of Administration (SBA)	158,769,941	246,078	-	246,078	166,749,907	0.14%
FLOC - 1-3 Year High Quality Bond Fund (3) (5)	3,461,491	11,587	(6,659)	4,928	3,458,167	0.19%
FLOC - 0-2 Year High Quality Bond Fund (3) (5)	25,876,174	54,807	(54,580)	227	25,886,933	0.06%
FLOC - Intermediate High Quality Bond Fund (3) (5)	163,928	57	(330)	(273)	163,454	0.01%
PFM Management, LLC (US Bank)	36,064,303	118,307	(11,988)	106,319	36,042,926	0.39%
(Wetland) Mitigation Trust - SBA	475,706	757	-	757	485,962	0.15%
subtotal	<u>224,811,543</u>	<u>431,593</u>	<u>(73,557)</u>	<u>358,036</u>	<u>232,787,349</u>	<u>0.17%</u>
Total Cash and Marketable Investments	<u>256,615,365</u>	<u>496,827</u>	<u>(116,986)</u>	<u>379,841</u>	<u>259,084,639</u>	
Other Investments						
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	<u>\$ 272,777,660</u>	<u>\$ 496,827</u>	<u>\$(116,986)</u>	<u>\$ 379,841</u>	<u>\$ 259,084,639</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