

# UNAUDITED

## Cash and Investment Report As of March 31, 2020

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		3/31/2020	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 25,984,052	\$ 14,986	\$ (10,193)	\$ 4,793	\$ 5,647,539	0.59%
TD Bank Commercial Checking - Depository	16,584,465	42,339	(8,486)	33,853	14,855,037	0.71%
TD Bank Commercial Checking - Health Claims	768,686	588	(265)	323	296,782	0.69%
TD Bank Commercial Checking - Senior Housing	948,498	2,199	(89)	2,110	800,469	0.76%
TD Bank Commercial Checking - Utility Payments	228,881	521	(96)	425	200,535	0.73%
TD Bank Commercial Checking - ACH Debits	1,537,673	551	(237)	314	234,025	0.72%
TD Bank Lockbox Account	1,101,526	2,436	(1,167)	1,269	947,214	0.65%
subtotal	<u>47,153,781</u>	<u>63,620</u>	<u>(20,533)</u>	<u>43,087</u>	<u>22,981,601</u>	<u>0.68%</u>
<b><u>Certificate of Deposit</u></b>						
Synovus Bank, formerly Florida Community Bank - 24 mos Ended 3/1/20	2,612,522	23,818	-	23,818	2,590,742	2.22%
subtotal	<u>2,612,522</u>	<u>23,818</u>	<u>-</u>	<u>23,818</u>	<u>2,590,742</u>	<u>2.22%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	141,110,361	1,308,072	-	1,308,072	142,582,063	2.16%
FLOC - 1-3 Year High Quality Bond Fund (1) (3)	3,403,995	65,260	(2,948)	62,312	3,324,717	4.30%
FLOC - 0-2 Year High Quality Bond Fund (1) (3)	25,607,073	332,402	(24,398)	308,004	25,205,053	2.91%
FLOC - Intermediate High Quality Bond Fund (1) (3)	160,202	4,150	(145)	4,005	154,536	7.02%
PFM Management, LLC (US Bank)	35,270,950	620,630	(2,174)	618,456	34,703,983	3.84%
(Wetland) Mitigation Trust - SBA	491,457	4,364	-	4,364	489,446	2.14%
subtotal	<u>206,044,038</u>	<u>2,334,878</u>	<u>(29,665)</u>	<u>2,305,213</u>	<u>206,459,798</u>	<u>2.57%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>255,810,341</u></b>	<b><u>2,422,316</u></b>	<b><u>(50,198)</u></b>	<b><u>2,372,118</u></b>	<b><u>232,032,141</u></b>	
<b><u>Other Investments</u></b>						
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	-	-	-	-	
<b>Total Cash and Investments</b>	<b><u>\$ 283,937,103</u></b>	<b><u>\$ 2,422,316</u></b>	<b><u>\$ (50,198)</u></b>	<b><u>\$ 2,372,118</u></b>	<b><u>\$ 232,032,141</u></b>	

**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.