

**Cash and Investment Report  
As of September 30, 2023**

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		9/30/2023	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1)</u></b>						
TD Bank Commercial Checking - Regular	\$ 11,170,857	\$ 144,062	\$ (36,090)	\$ 107,972	\$ 9,348,696	1.54%
TD Bank Commercial Checking - Depository	16,067,813	328,470	(20,067)	308,403	16,523,801	1.99%
TD Bank Commercial Checking - Health Claims	315,041	6,124	(579)	5,545	330,349	1.85%
TD Bank Commercial Checking - Senior Housing	1,197,164	25,589	(234)	25,355	1,164,028	2.20%
TD Bank Commercial Checking - Utility Payments	320,023	6,643	(198)	6,445	313,351	2.12%
TD Bank Commercial Checking - ACH Debits	-	8,343	(379)	7,964	395,091	2.11%
TD Bank Lockbox Account	1,306,806	24,006	(2,510)	21,496	1,275,349	1.88%
subtotal	<u>30,377,704</u>	<u>543,237</u>	<u>(60,057)</u>	<u>483,180</u>	<u>29,350,665</u>	<u>1.85%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	101,436,043	6,056,464	-	6,056,464	124,715,775	4.86%
FLOC - 1-3 Year High Quality Bond Fund (2)	56,346	1,724	(120)	1,604	55,522	2.89%
FLOC - 0-2 Year High Quality Bond Fund (2)	26,644,099	993,417	(60,129)	933,288	26,065,134	3.58%
FLOC - Intermediate High Quality Bond Fund (2)	149,256	1,793	(331)	1,462	150,685	0.97%
PFM Management, LLC (US Bank)	127,109,658	3,788,552	(26,989)	3,761,563	125,656,867	2.99%
(Wetland) Mitigation Trust - SBA	706,048	32,742	-	32,742	680,874	4.82%
subtotal	<u>256,101,450</u>	<u>10,874,692</u>	<u>(87,569)</u>	<u>10,787,123</u>	<u>277,324,857</u>	<u>3.86%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>286,479,153</u></b>	<b><u>11,417,929</u></b>	<b><u>(147,626)</u></b>	<b><u>11,270,303</u></b>	<b><u>306,675,522</u></b>	
<b><u>Other Investments (4)</u></b>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place)	741,000	-	-	-	-	
Investment in Real Estate (Vardaman)	1,428,000	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln)	10,454,000	-	-	-	-	
<b>Total Cash and Investments</b>	<b><u>\$ 308,479,601</u></b>	<b><u>\$ 11,417,929</u></b>	<b><u>\$ (147,626)</u></b>	<b><u>\$ 11,270,303</u></b>	<b><u>\$ 306,675,522</u></b>	

- Notes:**
1. The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
  2. Estimated fees charged @ 21-23 basis points annually.
  3. Fees charged to the Checking Accounts are operation cost. Therefore, they are not deducted when calculating the ROR.
  4. Properties were measured at fair value.