

UNAUDITED

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
Checking Accounts (1) (2)						
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>
Investment Accounts						
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 (3)	56,346	1,724	(120)	1,604	55,522	2.89%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,644,099	993,417	(60,129)	933,288	26,065,134	3.58%
FLOC - Intermediate High Quality Bond Fund (3)	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>
Total Cash and Marketable Investments	<u>286,479,154</u>	<u>11,417,929</u>	<u>(147,626)</u>	<u>11,270,303</u>	<u>306,675,522</u>	
Other Investments (5)						
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	-	-	-	-	
Total Cash and Investments	<u>\$ 308,479,601</u>	<u>\$ 11,417,929</u>	<u>\$ (147,626)</u>	<u>\$ 11,270,303</u>	<u>\$ 306,675,522</u>	

Notes:

1. Balances are as of the current month. Average Balances, Interest Earned, Fees Charged 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. Properties were measured at fair value.