

UNAUDITED

Cash and Investment Report As of April 30, 2024

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		4/30/2024	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 11,759,637	\$ 104,185	\$ (18,585)	\$ 85,600	\$ 9,010,685	2.20%
TD Bank Commercial Checking - Depository	15,536,913	219,736	(9,038)	210,698	16,798,240	2.31%
TD Bank Commercial Checking - Health Claims	508,330	6,354	(418)	5,936	421,809	2.29%
TD Bank Commercial Checking - Senior Housing	1,254,137	14,268	(117)	14,151	1,201,076	2.35%
TD Bank Commercial Checking - Utility Payments	327,044	3,786	(96)	3,690	320,085	2.33%
TD Bank Commercial Checking - ACH Debits	562,291	8,793	(154)	8,639	633,380	2.34%
TD Bank Lockbox Account	1,358,507	15,416	(1,310)	14,106	1,311,281	2.28%
subtotal	<u>31,306,859</u>	<u>372,538</u>	<u>(29,718)</u>	<u>342,820</u>	<u>29,696,556</u>	<u>2.28%</u>
Investment Accounts						
State Board of Administration (SBA)	154,011,978	4,575,935	-	4,575,935	134,465,081	5.51%
FLOC - 1-3 Year High Quality Bond Fund (3)	57,849	1,573	(70)	1,503	56,779	3.21%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,444,005	836,327	(36,420)	799,907	26,746,073	4.64%
FLOC - Intermediate High Quality Bond Fund (3)	152,842	3,784	(199)	3,585	152,850	-0.51%
PFM Management, LLC (US Bank)	130,848,384	3,749,142	(10,416)	3,738,726	128,660,409	3.26%
(Wetland) Mitigation Trust - SBA	727,455	23,257	-	23,257	710,792	5.51%
subtotal	<u>313,242,513</u>	<u>9,190,018</u>	<u>(47,105)</u>	<u>9,142,913</u>	<u>290,791,984</u>	<u>4.43%</u>
Total Cash and Marketable Investments	<u>344,549,372</u>	<u>9,562,556</u>	<u>(76,823)</u>	<u>9,485,733</u>	<u>320,488,540</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>\$ 366,549,819</u>	<u>\$ 9,562,556</u>	<u>\$ (76,823)</u>	<u>\$ 9,485,733</u>	<u>\$ 320,488,540</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.