

UNAUDITED

Cash and Investment Report As of August 31, 2024

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		8/31/2024	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 12,950,161	\$ 172,484	\$ (31,654)	\$ 140,830	\$ 9,052,866	2.28%
TD Bank Commercial Checking - Depository	13,279,385	351,011	(14,996)	336,015	17,392,502	2.35%
TD Bank Commercial Checking - Health Claims	155,107	10,177	(692)	9,485	496,099	2.34%
TD Bank Commercial Checking - Senior Housing	1,267,425	24,115	(205)	23,910	1,225,393	2.35%
TD Bank Commercial Checking - Utility Payments	128,356	5,340	(159)	5,181	280,806	2.35%
TD Bank Commercial Checking - ACH Debits	-	14,099	(712)	13,387	667,275	2.37%
TD Bank Lockbox Account	1,392,704	25,980	(2,146)	23,834	1,327,428	2.34%
subtotal	<u>29,173,138</u>	<u>603,206</u>	<u>(50,564)</u>	<u>552,642</u>	<u>30,442,369</u>	<u>2.33%</u>
Investment Accounts						
State Board of Administration (SBA)	141,707,071	7,271,028	-	7,271,028	141,180,954	5.52%
FLOC - 1-3 Year High Quality Bond Fund (3)	59,753	3,517	(110)	3,407	57,605	5.99%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,044,690	1,458,317	(57,726)	1,400,591	27,194,470	5.47%
FLOC - Intermediate High Quality Bond Fund (3)	161,624	12,683	(315)	12,368	154,052	6.68%
PFM Management, LLC (US Bank)	135,254,906	8,170,149	(24,900)	8,145,249	130,946,050	6.23%
(Wetland) Mitigation Trust - SBA	739,525	36,787	-	36,787	722,939	5.55%
subtotal	<u>305,967,569</u>	<u>16,952,481</u>	<u>(83,051)</u>	<u>16,869,430</u>	<u>300,256,070</u>	<u>5.81%</u>
Total Cash and Marketable Investments	<u>335,140,707</u>	<u>17,555,687</u>	<u>(133,615)</u>	<u>17,422,072</u>	<u>330,698,439</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>\$ 357,141,154</u>	<u>\$ 17,555,687</u>	<u>\$ (133,615)</u>	<u>\$ 17,422,072</u>	<u>\$ 330,698,439</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.