

# UNAUDITED

## Cash and Investment Report As of December 31, 2023

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		12/31/2023	Earned	Charged	Income	Balance
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 10,805,987	\$ 29,800	\$ (6,270)	\$ 23,530	\$ 9,134,267	2.01%
TD Bank Commercial Checking - Depository	15,521,480	68,097	(3,140)	64,957	16,937,629	2.21%
TD Bank Commercial Checking - Health Claims	425,766	1,332	(116)	1,216	293,697	2.19%
TD Bank Commercial Checking - Senior Housing	1,210,518	4,709	(36)	4,673	1,176,511	2.30%
TD Bank Commercial Checking - Utility Payments	323,017	1,256	(32)	1,224	315,769	2.26%
TD Bank Commercial Checking - ACH Debits	3,405,250	3,094	(55)	3,039	481,341	2.27%
TD Bank Lockbox Account	1,328,107	5,089	(420)	4,669	1,286,423	2.17%
subtotal	<u>33,020,125</u>	<u>113,377</u>	<u>(10,069)</u>	<u>103,308</u>	<u>29,625,637</u>	<u>2.15%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	168,998,985	1,562,942	-	1,562,942	128,734,569	5.21%
FLOC - 1-3 Year High Quality Bond Fund (3)	57,672	1,355	(30)	1,325	55,982	4.50%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,085,836	457,217	(15,480)	441,737	26,331,335	4.67%
FLOC - Intermediate High Quality Bond Fund (3)	156,217	7,044	(84)	6,960	151,142	4.44%
PFM Management, LLC (US Bank)	130,477,717	3,370,998	(2,939)	3,368,059	126,931,321	4.79%
(Wetland) Mitigation Trust - SBA	716,087	10,039	-	10,039	703,432	5.26%
subtotal	<u>327,492,514</u>	<u>5,409,595</u>	<u>(18,533)</u>	<u>5,391,062</u>	<u>282,907,781</u>	<u>4.95%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>360,512,639</u></b>	<b><u>5,522,972</u></b>	<b><u>(28,602)</u></b>	<b><u>5,494,370</u></b>	<b><u>312,533,418</u></b>	
<b>Other Investments (5)</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>\$ 382,513,086</u></b>	<b><u>\$ 5,522,972</u></b>	<b><u>\$ (28,602)</u></b>	<b><u>\$ 5,494,370</u></b>	<b><u>\$ 312,533,418</u></b>	

### 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.