

UNAUDITED

Cash and Investment Report As of February 29, 2024

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	2/29/2024	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 8,294,712	\$ 71,591	\$ (12,312)	\$ 59,279	\$ 8,975,266	2.12%
TD Bank Commercial Checking - Depository	18,560,449	153,696	(6,181)	147,515	16,620,391	2.28%
TD Bank Commercial Checking - Health Claims	1,350,546	2,449	(242)	2,207	305,729	2.24%
TD Bank Commercial Checking - Senior Housing	1,231,293	9,513	(76)	9,437	1,188,451	2.33%
TD Bank Commercial Checking - Utility Payments	325,110	2,539	(65)	2,474	317,974	2.31%
TD Bank Commercial Checking - ACH Debits	-	7,432	(105)	7,327	610,122	2.33%
TD Bank Lockbox Account	1,346,487	10,313	(844)	9,469	1,298,331	2.23%
subtotal	31,108,597	257,533	(19,825)	237,708	29,316,264	2.23%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	170,546,664	3,110,621	-	3,110,621	131,573,395	5.42%
FLOC - 1-3 Year High Quality Bond Fund (3)	57,721	1,425	(50)	1,375	56,394	4.43%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,221,783	603,598	(25,914)	577,684	26,539,808	4.65%
FLOC - Intermediate High Quality Bond Fund (3)	156,362	7,248	(142)	7,106	152,045	4.52%
PFM Management, LLC (US Bank)	130,670,676	3,568,437	(7,419)	3,561,018	127,892,276	4.64%
(Wetland) Mitigation Trust - SBA	720,788	16,591	-	16,591	707,106	5.42%
subtotal	329,373,994	7,307,920	(33,525)	7,274,395	286,921,024	5.01%
Total Cash and Marketable Investments	360,482,591	7,565,453	(53,350)	7,512,103	316,237,288	
<u>Other Investments (5)</u>						
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	\$ 382,483,038	\$ 7,565,453	\$ (53,350)	\$ 7,512,103	\$ 316,237,288	

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.