

# UNAUDITED

## Cash and Investment Report As of January 31, 2024

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		1/31/2024	Earned	Charged	Income	Balance
<b>Checking Accounts (1) (2)</b>						
TD Bank Commercial Checking - Regular	\$ 8,712,273	\$ 54,859	\$ (9,166)	\$ 45,693	\$ 9,097,566	2.08%
TD Bank Commercial Checking - Depository	16,173,152	120,717	(4,589)	116,128	16,967,682	2.26%
TD Bank Commercial Checking - Health Claims	93,110	1,905	(154)	1,751	297,997	2.22%
TD Bank Commercial Checking - Senior Housing	1,231,789	7,103	(56)	7,047	1,182,221	2.32%
TD Bank Commercial Checking - Utility Payments	324,283	1,898	(48)	1,850	316,908	2.29%
TD Bank Commercial Checking - ACH Debits	16,953	6,010	(72)	5,938	569,189	2.32%
TD Bank Lockbox Account	1,337,633	7,698	(627)	7,071	1,292,245	2.21%
subtotal	<u>27,889,193</u>	<u>200,190</u>	<u>(14,712)</u>	<u>185,478</u>	<u>29,723,808</u>	<u>2.21%</u>
<b>Investment Accounts</b>						
State Board of Administration (SBA)	169,798,405	2,362,362	-	2,362,362	130,146,099	5.33%
FLOC - 1-3 Year High Quality Bond Fund (3)	57,904	1,598	(40)	1,558	56,192	4.50%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,213,096	589,693	(20,696)	568,997	26,433,788	4.81%
FLOC - Intermediate High Quality Bond Fund (3)	156,362	7,219	(113)	7,106	151,701	2.72%
PFM Management, LLC (US Bank)	131,068,097	3,962,862	(4,423)	3,958,439	127,397,458	4.39%
(Wetland) Mitigation Trust - SBA	719,474	13,426	-	13,426	705,320	5.35%
subtotal	<u>329,013,338</u>	<u>6,937,160</u>	<u>(25,272)</u>	<u>6,911,888</u>	<u>284,890,558</u>	<u>4.85%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>356,902,531</u></b>	<b><u>7,137,350</u></b>	<b><u>(39,984)</u></b>	<b><u>7,097,366</u></b>	<b><u>314,614,366</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>\$ 378,902,978</u></b>	<b><u>\$ 7,137,350</u></b>	<b><u>\$ (39,984)</u></b>	<b><u>\$ 7,097,366</u></b>	<b><u>\$ 314,614,366</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.