

# UNAUDITED

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

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	7/31/2024	Earned	Charged	Income	Balance	Return (ROR)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 10,946,920	\$ 155,539	\$ (28,270)	\$ 127,269	\$ 9,110,686	2.28%
TD Bank Commercial Checking - Depository	15,753,975	319,456	(13,409)	306,047	17,544,579	2.34%
TD Bank Commercial Checking - Health Claims	425,169	9,434	(612)	8,822	491,843	2.32%
TD Bank Commercial Checking - Senior Housing	1,279,858	21,595	(183)	21,412	1,219,324	2.35%
TD Bank Commercial Checking - Utility Payments	128,356	5,088	(144)	4,944	297,331	2.34%
TD Bank Commercial Checking - ACH Debits	-	12,658	(510)	12,148	694,162	2.34%
TD Bank Lockbox Account	1,381,535	23,269	(1,940)	21,329	1,330,512	2.32%
subtotal	29,915,813	547,039	(45,068)	501,971	30,688,437	2.32%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	141,050,342	6,614,299	-	6,614,299	139,031,692	5.54%
FLOC - 1-3 Year High Quality Bond Fund (3)	59,163	2,917	(100)	2,817	57,349	5.36%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,865,226	1,273,479	(52,351)	1,221,128	27,073,053	5.38%
FLOC - Intermediate High Quality Bond Fund (3)	159,267	10,295	(285)	10,010	153,390	5.18%
PFM Management, LLC (US Bank)	134,054,566	6,968,284	(23,375)	6,944,909	130,266,649	5.69%
(Wetland) Mitigation Trust - SBA	736,098	33,360	-	33,360	719,880	5.55%
subtotal	303,924,662	14,902,634	(76,111)	14,826,523	297,302,013	5.56%
<b>Total Cash and Marketable Investments</b>	<b>333,840,475</b>	<b>15,449,673</b>	<b>(121,179)</b>	<b>15,328,494</b>	<b>327,990,450</b>	
<b><u>Other Investments (5)</u></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>\$ 355,840,922</b>	<b>\$ 15,449,673</b>	<b>\$ (121,179)</b>	<b>\$ 15,328,494</b>	<b>\$ 327,990,450</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.