

# UNAUDITED

## Cash and Investment Report As of June 30, 2024

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		6/30/2024	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 11,400,502	\$ 139,158	\$ (25,108)	\$ 114,050	\$ 9,115,728	2.28%
TD Bank Commercial Checking - Depository	14,210,911	290,179	(12,071)	278,108	17,417,427	2.34%
TD Bank Commercial Checking - Health Claims	110,061	8,545	(547)	7,998	473,984	2.32%
TD Bank Commercial Checking - Senior Housing	1,259,158	19,169	(162)	19,007	1,212,747	2.35%
TD Bank Commercial Checking - Utility Payments	128,279	4,843	(128)	4,715	313,018	2.34%
TD Bank Commercial Checking - ACH Debits	771,172	10,992	(341)	10,651	674,386	2.34%
TD Bank Lockbox Account	1,373,089	20,666	(1,734)	18,932	1,324,065	2.32%
subtotal	<u>29,253,172</u>	<u>493,552</u>	<u>(40,091)</u>	<u>453,461</u>	<u>30,531,355</u>	<u>2.32%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	140,395,517	5,959,474	-	5,959,474	137,306,560	5.53%
FLOC - 1-3 Year High Quality Bond Fund (3)	58,583	2,327	(90)	2,237	57,120	4.81%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,690,825	1,093,736	(47,010)	1,046,726	26,959,564	5.05%
FLOC - Intermediate High Quality Bond Fund (3)	156,516	7,516	(256)	7,260	152,957	3.40%
PFM Management, LLC (US Bank)	132,495,745	5,399,506	(13,418)	5,386,088	129,649,115	4.99%
(Wetland) Mitigation Trust - SBA	732,680	29,942	-	29,942	716,831	5.55%
subtotal	<u>301,529,866</u>	<u>12,492,501</u>	<u>(60,774)</u>	<u>12,431,727</u>	<u>294,842,147</u>	<u>5.23%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>330,783,038</u></b>	<b><u>12,986,053</u></b>	<b><u>(100,865)</u></b>	<b><u>12,885,188</u></b>	<b><u>325,373,502</u></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><u>\$ 352,783,485</u></b>	<b><u>\$ 12,986,053</u></b>	<b><u>\$(100,865)</u></b>	<b><u>\$ 12,885,188</u></b>	<b><u>\$ 325,373,502</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.