

UNAUDITED

Cash and Investment Report As of March 31, 2024

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		3/31/2024	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 9,426,279	\$ 86,116	\$ (15,392)	\$ 70,724	\$ 8,893,118	2.16%
TD Bank Commercial Checking - Depository	13,584,189	185,654	(7,564)	178,090	16,628,826	2.30%
TD Bank Commercial Checking - Health Claims	1,025,323	4,102	(309)	3,793	357,470	2.26%
TD Bank Commercial Checking - Senior Housing	1,244,189	11,809	(96)	11,713	1,195,263	2.35%
TD Bank Commercial Checking - Utility Payments	326,059	3,140	(81)	3,059	319,048	2.33%
TD Bank Commercial Checking - ACH Debits	-	8,038	(132)	7,906	618,986	2.34%
TD Bank Lockbox Account	1,349,990	12,778	(1,051)	11,727	1,304,739	2.26%
subtotal	<u>26,956,029</u>	<u>311,637</u>	<u>(24,625)</u>	<u>287,012</u>	<u>29,317,450</u>	<u>2.26%</u>
Investment Accounts						
State Board of Administration (SBA)	161,316,237	3,880,195	-	3,880,195	133,347,621	5.47%
FLOC - 1-3 Year High Quality Bond Fund (3)	57,988	1,702	(60)	1,642	56,602	3.76%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,369,827	756,888	(31,160)	725,728	26,642,676	4.66%
FLOC - Intermediate High Quality Bond Fund (3)	155,556	6,470	(171)	6,299	152,618	1.82%
PFM Management, LLC (US Bank)	131,180,284	4,079,542	(8,916)	4,070,626	128,310,374	3.91%
(Wetland) Mitigation Trust - SBA	724,169	19,971	-	19,971	708,934	5.48%
subtotal	<u>320,804,061</u>	<u>8,744,768</u>	<u>(40,307)</u>	<u>8,704,461</u>	<u>289,218,825</u>	<u>4.70%</u>
Total Cash and Marketable Investments	<u>347,760,090</u>	<u>9,056,405</u>	<u>(64,932)</u>	<u>8,991,473</u>	<u>318,536,275</u>	
Other Investments (5)						
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	<u>\$ 369,760,537</u>	<u>\$ 9,056,405</u>	<u>\$ (64,932)</u>	<u>\$ 8,991,473</u>	<u>\$ 318,536,275</u>	

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.