

# UNAUDITED

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

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of Return (ROR)
		5/31/2024	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 6,599,319	\$ 124,866	\$ (21,725)	\$ 103,141	\$ 9,208,405	2.24%
TD Bank Commercial Checking - Depository	20,353,134	252,277	(10,565)	241,712	16,904,624	2.32%
TD Bank Commercial Checking - Health Claims	458,449	7,673	(484)	7,189	461,310	2.31%
TD Bank Commercial Checking - Senior Housing	1,258,474	16,668	(139)	16,529	1,206,620	2.35%
TD Bank Commercial Checking - Utility Payments	128,043	4,412	(112)	4,300	321,120	2.34%
TD Bank Commercial Checking - ACH Debits	933,201	10,091	(184)	9,907	667,438	2.34%
TD Bank Lockbox Account	1,366,312	17,986	(1,526)	16,460	1,317,524	2.30%
subtotal	<u>31,096,932</u>	<u>433,973</u>	<u>(34,735)</u>	<u>399,238</u>	<u>30,087,041</u>	<u>2.30%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	154,729,127	5,293,084	-	5,293,084	135,590,267	5.53%
FLOC - 1-3 Year High Quality Bond Fund (3)	58,203	1,937	(80)	1,857	56,931	3.98%
FLOC - 0-2 Year High Quality Bond Fund (3)	27,564,531	962,135	(41,703)	920,432	26,849,578	4.92%
FLOC - Intermediate High Quality Bond Fund (3)	154,694	5,665	(227)	5,438	152,785	1.35%
PFM Management, LLC (US Bank)	131,765,323	4,667,579	(11,914)	4,655,665	129,109,666	4.18%
(Wetland) Mitigation Trust - SBA	730,842	26,645	-	26,645	713,801	5.53%
subtotal	<u>315,002,720</u>	<u>10,957,045</u>	<u>(53,924)</u>	<u>10,903,121</u>	<u>292,473,028</u>	<u>4.85%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>346,099,652</u></b>	<b><u>11,391,018</u></b>	<b><u>(88,659)</u></b>	<b><u>11,302,359</u></b>	<b><u>322,560,069</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>\$ 368,100,099</u></b>	<b><u>\$ 11,391,018</u></b>	<b><u>\$ (88,659)</u></b>	<b><u>\$ 11,302,359</u></b>	<b><u>\$ 322,560,069</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.