

UNAUDITED

Cash and Investment Report As of November 30, 2023

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	11/30/2023	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 12,975,459	\$ 16,910	\$ (3,156)	\$ 13,754	\$ 9,323,565	1.77%
TD Bank Commercial Checking - Depository	16,720,013	32,227	(1,535)	30,692	16,673,566	2.11%
TD Bank Commercial Checking - Health Claims	53,582	1,020	(48)	972	307,449	2.06%
TD Bank Commercial Checking - Senior Housing	1,196,160	2,392	(19)	2,373	1,170,404	2.26%
TD Bank Commercial Checking - Utility Payments	322,220	637	(16)	621	314,588	2.20%
TD Bank Commercial Checking - ACH Debits	4,500,000	756	(31)	725	403,676	2.20%
TD Bank Lockbox Account	1,320,366	2,579	(215)	2,364	1,280,882	2.03%
subtotal	37,087,800	56,521	(5,020)	51,501	29,474,130	2.00%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	98,301,358	865,315	-	865,315	126,675,819	5.09%
FLOC - 1-3 Year High Quality Bond Fund (3)	57,036	710	(20)	690	55,809	3.72%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,919,908	286,098	(10,289)	275,809	26,233,783	4.46%
FLOC - Intermediate High Quality Bond Fund (3)	152,098	2,897	(55)	2,842	150,928	1.71%
PFM Management, LLC (US Bank)	128,958,161	1,849,971	(1,468)	1,848,503	126,424,379	3.86%
(Wetland) Mitigation Trust - SBA	712,697	6,650	-	6,650	701,602	5.15%
subtotal	255,101,258	3,011,641	(11,832)	2,999,809	280,242,320	4.44%
Total Cash and Marketable Investments	292,189,058	3,068,162	(16,852)	3,051,310	309,716,450	
<u>Other Investments (5)</u>						
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	\$ 314,189,505	\$ 3,068,162	\$ (16,852)	\$ 3,051,310	\$ 309,716,450	

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.