

# UNAUDITED

## Cash and Investment Report As of October 31, 2023

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		10/31/2023	Earned	Charged	Income	Balance
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 6,249,708	\$ -	\$ -	\$ -	\$ 9,348,696	1.54%
TD Bank Commercial Checking - Depository	18,402,261	-	-	-	16,523,801	1.99%
TD Bank Commercial Checking - Health Claims	469,897	-	-	-	330,349	1.85%
TD Bank Commercial Checking - Senior Housing	1,207,728	-	-	-	1,164,028	2.20%
TD Bank Commercial Checking - Utility Payments	321,386	-	-	-	313,351	2.12%
TD Bank Commercial Checking - ACH Debits	874,180	-	-	-	395,091	2.11%
TD Bank Lockbox Account	1,314,514	-	-	-	1,275,349	1.88%
subtotal	<u>28,839,674</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,350,665</u>	<u>1.85%</u>
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	91,879,720	443,678	-	443,678	125,638,840	5.00%
FLOC - 1-3 Year High Quality Bond Fund (3)	56,492	155	(10)	145	55,656	3.30%
FLOC - 0-2 Year High Quality Bond Fund (3)	26,757,898	118,929	(5,129)	113,800	26,142,908	4.17%
FLOC - Intermediate High Quality Bond Fund (3)	148,121	(1,109)	(27)	(1,136)	150,807	0.97%
PFM Management, LLC (US Bank)	127,469,079	360,889	(1,468)	359,421	126,018,049	3.44%
(Wetland) Mitigation Trust - SBA	709,408	3,361	-	3,361	699,844	4.99%
subtotal	<u>247,020,718</u>	<u>925,903</u>	<u>(6,634)</u>	<u>919,269</u>	<u>278,706,104</u>	<u>4.16%</u>
<b>Total Cash and Marketable Investments</b>	<b><u>275,860,392</u></b>	<b><u>925,903</u></b>	<b><u>(6,634)</u></b>	<b><u>919,269</u></b>	<b><u>308,056,769</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>\$ 297,860,839</u></b>	<b><u>\$ 925,903</u></b>	<b><u>\$ (6,634)</u></b>	<b><u>\$ 919,269</u></b>	<b><u>\$ 308,056,769</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.