

UNAUDITED

Cash and Investment Report As of September 30, 2024

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		9/30/2024	Earned	Charged	Income	Balance
Checking Accounts (1)						
TD Bank Commercial Checking - Regular	\$ 23,360,739	\$ 213,860	\$ (37,638)	\$ 176,222	\$ 9,515,998	2.25%
TD Bank Commercial Checking - Depository	15,219,591	404,692	(17,968)	386,724	17,506,748	2.31%
TD Bank Commercial Checking - Health Claims	1,099,099	11,693	(843)	10,850	509,553	2.29%
TD Bank Commercial Checking - Senior Housing	1,265,366	28,728	(243)	28,485	1,238,785	2.32%
TD Bank Commercial Checking - Utility Payments	-	5,607	(189)	5,418	239,771	2.34%
TD Bank Commercial Checking - ACH Debits	115	16,174	(1,122)	15,052	702,902	2.30%
TD Bank Lockbox Account	1,404,143	30,995	(2,566)	28,429	1,352,658	2.29%
subtotal	<u>42,349,053</u>	<u>711,749</u>	<u>(60,569)</u>	<u>651,180</u>	<u>31,066,415</u>	<u>2.29%</u>
Investment Accounts						
State Board of Administration (SBA)	107,259,220	7,823,177	-	7,823,177	141,666,219	5.52%
FLOC - 1-3 Year High Quality Bond Fund (2)	60,219	3,992	(120)	3,872	57,893	6.69%
FLOC - 0-2 Year High Quality Bond Fund (2)	28,220,321	1,639,357	(63,135)	1,576,222	27,318,477	5.77%
FLOC - Intermediate High Quality Bond Fund (2)	163,292	14,381	(345)	14,036	154,910	9.06%
PFM Management, LLC (US Bank)	136,371,321	9,288,098	(26,435)	9,261,663	131,717,855	7.03%
(Wetland) Mitigation Trust - SBA	742,765	36,787	-	36,787	725,999	5.51%
subtotal	<u>272,817,138</u>	<u>18,805,792</u>	<u>(90,035)</u>	<u>18,715,757</u>	<u>301,641,353</u>	<u>6.18%</u>
Total Cash and Marketable Investments	<u>315,166,191</u>	<u>19,517,541</u>	<u>(150,604)</u>	<u>19,366,937</u>	<u>332,707,768</u>	
Other Investments (4)						
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>\$ 337,166,638</u>	<u>\$ 19,517,541</u>	<u>\$ (150,604)</u>	<u>\$ 19,366,937</u>	<u>\$ 332,707,768</u>	

Notes:

1. The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
2. Estimated fees charged @ 21-23 basis points annually.
3. Fees charged to the Checking Accounts are operation cost. Therefore, they are not deducted when calculating the ROR.
4. Properties were measured at fair value.