

UNAUDITED

Cash and Investment Report As of April 30, 2025

	Balance	Fiscal Year-to-Date			Last 12 Months Ended	
		Interest	Fees	Net Interest	Average	Rate of
		4/30/2025	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 9,471,947	\$ 90,311	\$ (30,639)	\$ 59,672	\$ 10,073,087	2.02%
TD Bank Commercial Checking - Depository	15,589,516	162,147	(24,341)	137,806	17,069,704	2.06%
TD Bank Commercial Checking - Health Claims	271,349	4,466	(758)	3,708	486,374	2.04%
TD Bank Commercial Checking - Senior Housing	1,342,427	11,903	(221)	11,682	1,279,666	2.09%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	78,177	2.33%
TD Bank Commercial Checking - ACH Debits	-	6,757	(1,330)	5,427	701,894	2.04%
TD Bank Lockbox Account	1,449,598	12,829	(1,962)	10,867	1,400,863	2.05%
subtotal	<u>28,124,837</u>	<u>288,413</u>	<u>(59,251)</u>	<u>229,162</u>	<u>31,089,765</u>	<u>2.05%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	184,682,514	4,422,294	-	4,422,294	156,447,907	4.90%
FLOC - 1-3 Year High Quality Bond Fund (3)	61,630	1,487	(75)	1,412	59,742	6.33%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,897,808	721,397	(43,910)	677,487	28,158,157	5.97%
FLOC - Intermediate High Quality Bond Fund (3)	165,631	2,546	(207)	2,339	159,870	8.00%
PFM Management, LLC (US Bank)	139,630,353	3,328,304	(69,273)	3,259,031	135,975,845	6.46%
(Wetland) Mitigation Trust - SBA	760,627	20,363	-	20,363	746,202	4.98%
subtotal	<u>354,198,563</u>	<u>8,496,391</u>	<u>(113,465)</u>	<u>8,382,926</u>	<u>321,547,723</u>	<u>5.57%</u>
Total Cash and Marketable Investments	<u>382,323,400</u>	<u>8,784,804</u>	<u>(172,716)</u>	<u>8,612,088</u>	<u>352,637,488</u>	
<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	<u>\$ 404,323,847</u>	<u>\$ 8,784,804</u>	<u>\$(172,716)</u>	<u>\$ 8,612,088</u>	<u>\$ 352,637,488</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.