

UNAUDITED

Cash and Investment Report As of August 31, 2025

	Fiscal Year-to-Date			Last 12 Months Ended		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	8/31/2025	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 8,845,405	\$ 135,154	\$ (61,081)	\$ 74,073	\$ 9,840,656	1.83%
TD Bank Commercial Checking - Depository	18,091,893	256,687	(49,414)	207,273	17,007,990	1.85%
TD Bank Commercial Checking - Health Claims	106,069	6,618	(1,448)	5,170	448,843	1.84%
TD Bank Commercial Checking - Senior Housing	1,335,487	19,708	(430)	19,278	1,306,318	1.89%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	11,409	2.36%
TD Bank Commercial Checking - ACH Debits	-	13,856	(2,508)	11,348	882,350	1.82%
TD Bank Lockbox Account	1,474,710	21,113	(3,658)	17,455	1,429,696	1.85%
subtotal	29,853,564	453,136	(118,539)	334,597	30,927,262	1.84%
Investment Accounts						
State Board of Administration (SBA)	169,284,764	7,024,544	-	7,024,544	165,988,113	4.56%
FLOC - 1-3 Year High Quality Bond Fund (3)	62,505	2,407	(120)	2,287	60,857	4.52%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,303,982	1,144,316	(60,654)	1,083,662	28,617,292	4.40%
FLOC - Intermediate High Quality Bond Fund (3)	168,622	5,659	(329)	5,330	163,225	4.29%
PFM Management, LLC (US Bank)	141,795,525	5,533,958	(109,754)	5,424,204	138,388,438	4.73%
(Wetland) Mitigation Trust - SBA	765,457	31,798	-	31,798	755,499	4.64%
subtotal	341,380,855	13,742,682	(170,857)	13,571,825	333,973,426	4.62%
Total Cash and Marketable Investments	371,234,419	14,195,818	(289,396)	13,906,422	364,900,688	
Other Assets / Investments						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place) (5)	820,410	-	-	-	-	
Investment in Real Estate (Vardaman) (5)	1,611,540	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln) (5)	12,722,600	-	-	-	-	
Total Cash and Investments	\$ 395,766,416	\$ 14,195,818	\$ (289,396)	\$ 13,906,422	\$ 364,900,688	

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.