

# UNAUDITED

## Cash and Investment Report As of December 31, 2024

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	12/31/2024	Earned	Charged	Income	Balance	Return (ROR)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 18,068,941	\$ 30,555	\$ (5,871)	\$ 24,684	\$ 9,814,752	2.22%
TD Bank Commercial Checking - Depository	23,572,968	56,331	(2,924)	53,407	17,483,736	2.27%
TD Bank Commercial Checking - Health Claims	534,632	1,365	(141)	1,224	522,184	2.27%
TD Bank Commercial Checking - Senior Housing	1,290,133	4,187	(38)	4,149	1,250,990	2.28%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	186,218	2.34%
TD Bank Commercial Checking - ACH Debits	624,433	3,202	(362)	2,840	735,755	2.24%
TD Bank Lockbox Account	1,423,793	4,558	(418)	4,140	1,368,835	2.25%
subtotal	45,514,900	100,198	(9,754)	90,444	31,362,470	2.25%
<b><u>Investment Accounts</u></b>						
State Board of Administration (SBA)	196,813,418	1,553,198	-	1,553,198	147,376,654	5.30%
FLOC - 1-3 Year High Quality Bond Fund (3)	60,319	132	(31)	101	58,763	4.51%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,463,906	259,887	(16,301)	243,586	27,692,057	4.98%
FLOC - Intermediate High Quality Bond Fund (3)	160,039	(3,165)	(88)	(3,253)	157,866	2.42%
PFM Management, LLC (US Bank)	136,475,440	125,398	(21,279)	104,119	133,502,976	4.49%
(Wetland) Mitigation Trust - SBA	751,918	9,154	-	9,154	735,049	5.32%
subtotal	362,725,041	1,944,604	(37,699)	1,906,905	309,523,365	4.94%
<b>Total Cash and Marketable Investments</b>	<b>408,239,941</b>	<b>2,044,802</b>	<b>(47,453)</b>	<b>1,997,349</b>	<b>340,885,835</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>\$ 430,240,388</b>	<b>\$ 2,044,802</b>	<b>\$ (47,453)</b>	<b>\$ 1,997,349</b>	<b>\$ 340,885,835</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.