

# UNAUDITED

## Cash and Investment Report As of February 28, 2025

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	2/28/2025	Earned	Charged	Income	Balance	Return (ROR)
<b><u>Checking Accounts (1) (2)</u></b>						
TD Bank Commercial Checking - Regular	\$ 6,963,543	\$ 69,709	\$ (16,089)	\$ 53,620	\$ 10,201,315	2.11%
TD Bank Commercial Checking - Depository	18,474,748	121,083	(11,208)	109,875	17,420,116	2.16%
TD Bank Commercial Checking - Health Claims	213,248	2,825	(321)	2,504	555,207	2.19%
TD Bank Commercial Checking - Senior Housing	1,320,593	8,175	(107)	8,068	1,265,171	2.19%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	132,364	2.32%
TD Bank Commercial Checking - ACH Debits	-	5,174	(832)	4,342	664,518	2.12%
TD Bank Lockbox Account	1,443,953	8,862	(1,087)	7,775	1,384,793	2.16%
subtotal	28,416,085	215,828	(29,644)	186,184	31,623,484	2.15%
<b><u>Investment Accounts</u></b>						
Florida PRIME/ State Board of Administration (SBA)	198,264,468	3,004,249	-	3,004,249	152,001,363	5.08%
FLOC - 1-3 Year High Quality Bond Fund (3)	60,974	808	(53)	755	59,202	5.49%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,679,432	486,383	(27,272)	459,111	27,918,921	5.22%
FLOC - Intermediate High Quality Bond Fund (3)	163,573	428	(147)	281	158,555	4.55%
PFM Management, LLC (US Bank)	138,061,313	1,739,740	(49,748)	1,689,992	134,621,261	5.49%
(Wetland) Mitigation Trust - SBA	754,944	14,679	-	14,679	740,633	5.15%
subtotal	365,984,704	5,246,287	(77,220)	5,169,067	315,499,935	5.23%
<b>Total Cash and Marketable Investments</b>	<b>394,400,789</b>	<b>5,462,115</b>	<b>(106,864)</b>	<b>5,355,251</b>	<b>347,123,419</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>\$ 416,401,236</b>	<b>\$ 5,462,115</b>	<b>\$ (106,864)</b>	<b>\$ 5,355,251</b>	<b>\$ 347,123,419</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.