

UNAUDITED

Cash and Investment Report As of January 31, 2025

| | Balance | Fiscal Year-to-Date | | | Last 12 Months Ending | |
|--|------------------------------|----------------------------|---------------------------|----------------------------|------------------------------|--------------|
| | | Interest | Fees | Net Interest | Average | Rate of |
| | | 1/31/2025 | Earned | Charged | Income | Balance |
| Checking Accounts (1) (2) | | | | | | |
| TD Bank Commercial Checking - Regular | \$ 6,589,073 | \$ 55,167 | \$ (8,962) | \$ 46,205 | \$ 10,057,969 | 2.16% |
| TD Bank Commercial Checking - Depository | 18,556,172 | 93,952 | (4,526) | 89,426 | 17,243,025 | 2.22% |
| TD Bank Commercial Checking - Health Claims | 624,146 | 2,017 | (201) | 1,816 | 532,434 | 2.24% |
| TD Bank Commercial Checking - Senior Housing | 1,313,241 | 6,252 | (57) | 6,195 | 1,258,011 | 2.24% |
| TD Bank Commercial Checking - Utility Payments | - | - | - | - | 159,322 | 2.33% |
| TD Bank Commercial Checking - ACH Debits | 15 | 4,260 | (585) | 3,675 | 671,319 | 2.17% |
| TD Bank Lockbox Account | 1,437,270 | 6,795 | (630) | 6,165 | 1,376,694 | 2.21% |
| subtotal | <u>28,519,917</u> | <u>168,443</u> | <u>(14,961)</u> | <u>153,482</u> | <u>31,298,774</u> | <u>2.20%</u> |
| Investment Accounts | | | | | | |
| State Board of Administration (SBA) | 197,577,120 | 2,316,900 | - | 2,316,900 | 149,691,546 | 5.20% |
| FLOC - 1-3 Year High Quality Bond Fund (3) | 60,533 | 356 | (42) | 314 | 58,983 | 4.46% |
| FLOC - 0-2 Year High Quality Bond Fund (3) | 28,557,395 | 358,849 | (21,775) | 337,074 | 27,806,896 | 4.83% |
| FLOC - Intermediate High Quality Bond Fund (3) | 160,807 | (2,369) | (117) | (2,486) | 158,185 | 2.81% |
| PFM Management, LLC (US Bank) | 137,096,885 | 763,646 | (38,082) | 725,564 | 134,005,375 | 4.50% |
| (Wetland) Mitigation Trust - SBA | 752,327 | 12,062 | - | 12,062 | 737,786 | 5.24% |
| subtotal | <u>364,205,067</u> | <u>3,449,444</u> | <u>(60,016)</u> | <u>3,389,428</u> | <u>312,458,771</u> | <u>4.87%</u> |
| Total Cash and Marketable Investments | <u>392,724,984</u> | <u>3,617,887</u> | <u>(74,977)</u> | <u>3,542,910</u> | <u>343,757,545</u> | |
| Other Investments (5) | | | | | | |
| 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>\$ 414,725,431</u> | <u>\$ 3,617,887</u> | <u>\$ (74,977)</u> | <u>\$ 3,542,910</u> | <u>\$ 343,757,545</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.