

UNAUDITED

Cash and Investment Report As of July 31, 2025

	Fiscal Year-to-Date			Last 12 Months Ended		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	7/31/2025	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 12,589,999	\$ 118,946	\$ (53,951)	\$ 64,995	\$ 9,614,624	1.88%
TD Bank Commercial Checking - Depository	14,766,355	227,205	(43,130)	184,075	16,642,292	1.90%
TD Bank Commercial Checking - Health Claims	111,842	6,078	(1,191)	4,887	448,415	1.88%
TD Bank Commercial Checking - Senior Housing	1,338,859	17,722	(379)	17,343	1,300,243	1.94%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	22,103	2.36%
TD Bank Commercial Checking - ACH Debits	-	10,075	(2,225)	7,850	730,114	1.88%
TD Bank Lockbox Account	1,464,207	18,998	(3,227)	15,771	1,423,006	1.90%
subtotal	30,271,262	399,024	(104,103)	294,921	30,180,797	1.90%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	168,648,337	6,388,118	-	6,388,118	163,689,972	4.64%
FLOC - 1-3 Year High Quality Bond Fund (3)	61,990	1,879	(108)	1,771	60,622	4.66%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,142,758	977,474	(55,037)	922,437	28,510,831	4.48%
FLOC - Intermediate High Quality Bond Fund (3)	166,318	3,323	(298)	3,025	162,638	4.34%
PFM Management, LLC (US Bank)	140,614,147	4,342,550	(99,725)	4,242,825	137,843,387	4.76%
(Wetland) Mitigation Trust - SBA	764,184	28,919	-	28,919	753,338	4.72%
subtotal	339,397,734	11,742,263	(155,168)	11,587,095	331,020,788	4.71%
Total Cash and Marketable Investments	369,668,996	12,141,287	(259,271)	11,882,016	361,201,585	
<u>Other Assets / Investments</u>						
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	\$ 394,200,993	\$ 12,141,287	\$ (259,271)	\$ 11,882,016	\$ 361,201,585	

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.