

UNAUDITED

Cash and Investment Report As of June 30, 2025

	Fiscal Year-to-Date			Last 12 Months Ended		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	6/30/2025	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 8,081,612	\$ 110,250	\$ (45,996)	\$ 64,254	\$ 9,783,906	1.92%
TD Bank Commercial Checking - Depository	16,070,404	205,632	(37,195)	168,437	16,624,832	1.95%
TD Bank Commercial Checking - Health Claims	602,964	5,581	(1,033)	4,548	457,398	1.93%
TD Bank Commercial Checking - Senior Housing	1,344,481	15,806	(322)	15,484	1,293,924	1.99%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	32,786	2.33%
TD Bank Commercial Checking - ACH Debits	-	8,835	(1,906)	6,929	729,206	1.95%
TD Bank Lockbox Account	1,458,323	16,958	(2,805)	14,153	1,415,849	1.95%
subtotal	<u>27,557,784</u>	<u>363,062</u>	<u>(89,257)</u>	<u>273,805</u>	<u>30,337,900</u>	<u>1.94%</u>
<u>Investment Accounts</u>						
State Board of Administration (SBA)	169,045,929	5,785,710	-	5,785,710	161,390,139	4.74%
FLOC - 1-3 Year High Quality Bond Fund (3)	61,981	1,860	(97)	1,763	60,339	5.63%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,082,245	911,375	(49,451)	861,924	28,394,880	4.90%
FLOC - Intermediate High Quality Bond Fund (3)	166,887	3,863	(268)	3,595	161,773	6.41%
PFM Management, LLC (US Bank)	140,506,191	4,224,315	(89,445)	4,134,870	137,296,755	5.83%
(Wetland) Mitigation Trust - SBA	761,300	26,036	-	26,036	750,997	4.81%
subtotal	<u>339,624,533</u>	<u>10,953,159</u>	<u>(139,261)</u>	<u>10,813,898</u>	<u>328,054,883</u>	<u>5.21%</u>
Total Cash and Marketable Investments	<u>367,182,317</u>	<u>11,316,221</u>	<u>(228,518)</u>	<u>11,087,703</u>	<u>358,392,783</u>	
<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	<u>\$ 391,714,314</u>	<u>\$ 11,316,221</u>	<u>\$ (228,518)</u>	<u>\$ 11,087,703</u>	<u>\$ 358,392,783</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.