

UNAUDITED

Cash and Investment Report As of March 31, 2025

	Balance	Fiscal Year-to-Date			Last 12 Months Ending	
		Interest	Fees	Net Interest	Average	Rate of
		3/31/2025	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 12,673,579	\$ 79,715	\$ (23,023)	\$ 56,692	\$ 10,203,725	2.07%
TD Bank Commercial Checking - Depository	13,604,701	142,066	(17,590)	124,476	17,332,685	2.11%
TD Bank Commercial Checking - Health Claims	717,416	3,723	(632)	3,091	538,933	2.12%
TD Bank Commercial Checking - Senior Housing	1,332,707	9,938	(165)	9,773	1,272,183	2.14%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	105,306	2.34%
TD Bank Commercial Checking - ACH Debits	-	5,825	(1,094)	4,731	679,740	2.08%
TD Bank Lockbox Account	1,446,223	10,738	(1,534)	9,204	1,392,920	2.10%
subtotal	29,774,626	252,005	(44,038)	207,967	31,525,492	2.10%
Investment Accounts						
State Board of Administration (SBA)	184,004,224	3,744,005	-	3,744,005	153,892,029	5.00%
FLOC - 1-3 Year High Quality Bond Fund (3)	61,212	1,057	(64)	993	59,473	5.42%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,783,006	595,474	(32,789)	562,685	28,040,392	5.04%
FLOC - Intermediate High Quality Bond Fund (3)	164,124	1,008	(177)	831	159,156	5.38%
PFM Management, LLC (US Bank)	138,653,327	2,341,929	(59,923)	2,282,006	135,244,015	5.53%
(Wetland) Mitigation Trust - SBA	757,834	17,569	-	17,569	743,438	5.06%
subtotal	352,423,727	6,701,042	(92,953)	6,608,089	318,138,503	5.24%
Total Cash and Marketable Investments	382,198,353	6,953,047	(136,991)	6,816,056	349,663,995	
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	\$ 404,198,800	\$ 6,953,047	\$ (136,991)	\$ 6,816,056	\$ 349,663,995	

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.