

UNAUDITED

Cash and Investment Report As of May 31, 2025

	Fiscal Year-to-Date			Last 12 Months Ended		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	5/31/2025	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 4,435,712	\$ 101,858	\$ (38,382)	\$ 63,476	\$ 9,881,508	1.97%
TD Bank Commercial Checking - Depository	17,315,147	183,354	(30,888)	152,466	16,927,969	2.01%
TD Bank Commercial Checking - Health Claims	116,296	4,995	(906)	4,089	460,593	1.98%
TD Bank Commercial Checking - Senior Housing	1,337,528	13,821	(275)	13,546	1,287,165	2.04%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	50,950	2.35%
TD Bank Commercial Checking - ACH Debits	628,924	7,743	(1,591)	6,152	704,631	1.99%
TD Bank Lockbox Account	1,453,928	14,855	(2,378)	12,477	1,408,601	2.00%
subtotal	25,287,535	326,626	(74,420)	252,206	30,721,417	2.00%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	185,385,498	5,125,278	-	5,125,278	159,002,605	4.81%
FLOC - 1-3 Year High Quality Bond Fund (3)	61,583	1,450	(86)	1,364	60,057	5.63%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,951,402	780,540	(49,459)	731,081	28,298,245	4.71%
FLOC - Intermediate High Quality Bond Fund (3)	164,743	1,687	(237)	1,450	160,936	6.24%
PFM Management, LLC (US Bank)	139,605,790	3,313,931	(79,462)	3,234,469	136,629,218	5.74%
(Wetland) Mitigation Trust - SBA	759,761	23,247	-	23,247	748,612	4.89%
subtotal	354,928,777	9,246,133	(129,244)	9,116,889	324,899,673	5.30%
Total Cash and Marketable Investments	380,216,311	9,572,759	(203,664)	9,369,095	355,621,090	
<u>Other Assets/ Investments</u>						
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	\$ 404,748,309	\$ 9,572,759	\$ (203,664)	\$ 9,369,095	\$ 355,621,090	

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.