

UNAUDITED

Cash and Investment Report As of November 30, 2024

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	11/30/2024	Earned	Charged	Income	Balance	Return (ROR)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 12,622,185	\$ 16,548	\$ (3,238)	\$ 13,310	\$ 9,613,101	2.26%
TD Bank Commercial Checking - Depository	19,671,634	27,678	(1,540)	26,138	17,493,545	2.31%
TD Bank Commercial Checking - Health Claims	130,384	914	(78)	836	511,249	2.29%
TD Bank Commercial Checking - Senior Housing	1,278,935	2,203	(19)	2,184	1,244,683	2.32%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	213,038	2.33%
TD Bank Commercial Checking - ACH Debits	723,442	1,740	(186)	1,554	756,435	2.29%
TD Bank Lockbox Account	1,418,916	2,401	(210)	2,191	1,360,725	2.29%
subtotal	35,845,496	51,484	(5,271)	46,213	31,192,776	2.11%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	123,167,497	907,277	-	907,277	142,882,402	5.02%
FLOC - 1-3 Year High Quality Bond Fund (3)	60,162	(36)	(20)	(56)	58,635	4.25%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,342,381	132,906	(10,845)	122,061	27,632,937	4.55%
FLOC - Intermediate High Quality Bond Fund (3)	161,483	(1,750)	(59)	(1,809)	157,538	3.34%
PFM Management, LLC (US Bank)	136,182,684	(187,094)	(1,543)	(188,637)	133,232,752	4.28%
(Wetland) Mitigation Trust - SBA	748,928	6,163	-	6,163	733,515	4.93%
subtotal	288,663,135	857,466	(12,467)	844,999	304,697,780	4.67%
Total Cash and Marketable Investments	324,508,631	908,950	(17,738)	891,212	335,890,556	
<u>Other Investments (5)</u>						
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	\$ 346,509,078	\$ 908,950	\$ (17,738)	\$ 891,212	\$ 335,890,556	

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.