

UNAUDITED

Cash and Investment Report As of October 31, 2024

	Fiscal Year-to-Date			Last 12 Months Ending		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	10/31/2024	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 11,034,830	\$ -	\$ -	\$ -	\$ 9,515,998	2.25%
TD Bank Commercial Checking - Depository	18,250,359	-	-	-	17,506,748	2.31%
TD Bank Commercial Checking - Health Claims	187,002	-	-	-	509,553	2.29%
TD Bank Commercial Checking - Senior Housing	1,274,779	-	-	-	1,238,785	2.32%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	239,771	2.34%
TD Bank Commercial Checking - ACH Debits	4,000,000	-	-	-	702,902	2.30%
TD Bank Lockbox Account	1,411,948	-	-	-	1,352,658	2.29%
subtotal	36,158,918	-	-	-	31,066,415	2.29%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	107,724,368	465,148	-	465,148	142,986,606	5.49%
FLOC - 1-3 Year High Quality Bond Fund (3)	59,934	(275)	(9)	(284)	58,215	5.91%
FLOC - 0-2 Year High Quality Bond Fund (3)	28,242,162	27,255	(5,413)	21,842	27,449,829	5.41%
FLOC - Intermediate High Quality Bond Fund (3)	160,182	(3,082)	(29)	(3,111)	156,079	7.73%
PFM Management, LLC (US Bank)	135,668,281	(701,497)	(1,543)	(703,040)	132,401,122	6.19%
(Wetland) Mitigation Trust - SBA	745,943	3,178	-	3,178	729,044	5.47%
subtotal	272,600,870	(209,273)	(6,994)	(216,267)	303,780,896	5.82%
Total Cash and Marketable Investments	308,759,788	(209,273)	(6,994)	(216,267)	334,847,310	
<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	\$ 330,760,235	\$ (209,273)	\$ (6,994)	\$ (216,267)	\$ 334,847,310	

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.