UNAUDITED

Cash and Investment Report
As of September 30, 2025

	Balance	Fiscal Year-to-Date			Last 12 Months Ended	
		Interest	Fees	Net Interest	Average	Rate of
	9/30/2025	Earned	Charged	Income	Balance	Return (ROR) (Net) (3)
Checking Accounts (1)						
TD Bank Commercial Checking - Regular	$ 30,033,321	$ 161,043	$ (76,218)	$ 84,825	$ 9,477,827	1.70%
TD Bank Commercial Checking - Depository	18,872,528	302,033	(62,248)	239,785	17,201,167	1.76%
TD Bank Commercial Checking - Health Claims	560,060	7,597	(1,761)	5,836	436,863	1.74%
TD Bank Commercial Checking - Senior Housing	1,352,269	23,617	(527)	23,090	1,317,915	1.79%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	-	0.00%
TD Bank Commercial Checking - ACH Debits	989,422	16,029	(3,051)	12,978	911,412	1.76%
TD Bank Lockbox Account	1,482,770	25,313	(4,537)	20,776	1,443,503	1.75%
subtotal	53,290,370	535,632	(148,342)	387,290	30,788,687	1.74%
Investment Accounts						
State Board of Administration (SBA)	128,834,714	7,574,494	-	7,574,494	167,786,071	4.51%
FLOC - 1-3 Year High Quality Bond Fund **(2)**	62,735	2,648	(131)	2,517	61,087	4.12%
FLOC - 0-2 Year High Quality Bond Fund **(2)**	29,430,449	1,276,423	(66,295)	1,210,128	28,722,233	4.21%
FLOC - Intermediate High Quality Bond Fund **(2)**	169,486	6,554	(360)	6,194	163,808	3.78%
PFM Management, LLC (US Bank)	142,301,043	6,049,842	(120,120)	5,929,722	138,882,582	4.27%
(Wetland) Mitigation Trust - SBA	763,209	31,798	-	31,798	757,203	4.56%
subtotal	301,561,636	14,941,759	(186,906)	14,754,853	336,372,984	4.40%
Total Cash and Marketable Investments	**354,852,006**	**15,477,391**	**(335,248)**	**15,142,143**	**367,161,671**	
Other Assets / Investments						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Investment in Real Estate (20710 SW 54th Place) **(4)**	820,410	-	-	-	-	
Investment in Real Estate (Vardaman) **(4)**	1,611,540	-	-	-	-	
Investment in Real Estate (Pando 5400 SW 208 Ln) **(4)**	12,722,600	-	-	-	-	
Total Cash and Investments	**$ 379,384,003**	**$ 15,477,391**	**$ (335,248)**	**$ 15,142,143**	**$ 367,161,671**	

Notes:
1. The Rate of Return reflects the earnings credit allowed to offset the bank service charges.
2. Estimated fees charged @ 21-23 basis points annually.
3. Fees charged to the Checking Accounts are operation cost. Therefore, they are not deducted when calculating the ROR.
4. Properties were measured at fair value.