

UNAUDITED

Cash and Investment Report As of December 31, 2025

	Fiscal Year-to-Date			Last 12 Months Ended		
	Balance	Interest	Fees	Net Interest	Average	Rate of
	12/31/2025	Earned	Charged	Income	Balance	Return (ROR) (Net) (4)
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 15,775,031	\$ 28,253	\$ (15,302)	\$ 12,951	\$ 9,844,914	1.61%
TD Bank Commercial Checking - Depository	12,583,171	47,084	(12,419)	34,665	17,477,085	1.68%
TD Bank Commercial Checking - Health Claims	563,931	759	(267)	492	419,167	1.67%
TD Bank Commercial Checking - Senior Housing	1,331,524	3,419	(94)	3,325	1,329,803	1.72%
TD Bank Commercial Checking - ACH Debits	-	2,484	(612)	1,872	911,674	1.68%
TD Bank Lockbox Account	1,494,305	3,680	(876)	2,804	1,456,147	1.68%
subtotal	<u>31,747,962</u>	<u>85,679</u>	<u>(29,570)</u>	<u>56,109</u>	<u>31,438,790</u>	<u>1.66%</u>
Investment Accounts						
State Board of Administration (SBA)	245,472,819	1,638,105	-	1,638,105	176,696,956	4.33%
FLOC - 1-3 Year High Quality Bond Fund (3)	63,429	727	(33)	694	61,798	5.03%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,732,463	319,045	(17,031)	302,014	29,034,406	4.37%
FLOC - Intermediate High Quality Bond Fund (3)	171,655	2,263	(93)	2,170	166,012	7.00%
PFM Management, LLC (US Bank)	143,865,575	1,593,952	(29,420)	1,564,532	140,685,178	5.25%
(Wetland) Mitigation Trust - SBA	771,200	7,992	-	7,992	762,119	0.00%
subtotal	<u>420,077,141</u>	<u>3,562,084</u>	<u>(46,577)</u>	<u>3,515,507</u>	<u>347,406,469</u>	<u>4.71%</u>
Total Cash and Marketable Investments	<u>451,825,103</u>	<u>3,647,763</u>	<u>(76,147)</u>	<u>3,571,616</u>	<u>378,845,259</u>	
Other Assets / Investments						
Investment in 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	<u>\$ 476,357,100</u>	<u>\$ 3,647,763</u>	<u>\$ (76,147)</u>	<u>\$ 3,571,616</u>	<u>\$ 378,845,259</u>	

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 carrying value as of September 30, 2025.
These properties were originally bought in fiscal year 2017 for \$385,000, \$775,000, and \$5,500,000, respectively.