

UNAUDITED

Cash and Investment Report As of January 31, 2026

	Balance	Fiscal Year-to-Date			Last 12 Months Ended	
		Interest	Fees	Net Interest	Average	Rate of
	1/31/2026	Earned	Charged	Income	Balance	Return (ROR)
						(Net) (4)
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 11,259,066	\$ 44,207	\$ (23,514)	\$ 20,693	\$ 9,677,974	1.55%
TD Bank Commercial Checking - Depository	15,954,381	80,126	(19,773)	60,353	17,803,530	1.62%
TD Bank Commercial Checking - Health Claims	61,368	1,278	(372)	906	420,677	1.63%
TD Bank Commercial Checking - Senior Housing	1,334,472	5,050	(140)	4,910	1,333,329	1.68%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	-	-
TD Bank Commercial Checking - ACH Debits	-	3,949	(945)	3,004	955,999	1.64%
TD Bank Lockbox Account	1,505,530	5,469	(1,294)	4,175	1,462,131	1.64%
subtotal	30,114,817	140,079	(46,038)	94,041	31,653,640	1.60%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	241,276,655	2,441,941	-	2,441,941	180,338,584	4.27%
FLOC - 1-3 Year High Quality Bond Fund (3)	63,586	894	(44)	850	62,057	4.92%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,816,678	408,975	(22,746)	386,229	29,140,119	4.32%
FLOC - Intermediate High Quality Bond Fund (3)	171,934	2,573	(125)	2,448	166,980	6.66%
PFM Management, LLC (US Bank)	144,329,045	2,069,238	(41,236)	2,028,002	141,287,858	5.12%
(Wetland) Mitigation Trust - SBA	772,490	10,532	-	10,532	763,799	0.00%
subtotal	416,430,388	4,934,153	(64,151)	4,870,002	351,759,397	4.62%
Total Cash and Marketable Investments	446,545,205	5,074,232	(110,189)	4,964,043	383,413,037	
<u>Other Assets / Investments</u>						
Investment in Real Estate (City Center)	9,377,447	-	-	-	-	
Total Cash and Investments	\$ 455,922,652	\$ 5,074,232	\$ (110,189)	\$ 4,964,043	\$ 383,413,037	

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.