

UNAUDITED

Cash and Investment Report As of November 30, 2025

	Balance	Fiscal Year-to-Date			Last 12 Months Ended	
		Interest	Fees	Net Interest	Average	Rate of
		11/30/2025	Earned	Charged	Income	Balance
<u>Checking Accounts (1) (2)</u>						
TD Bank Commercial Checking - Regular	\$ 15,935,684	\$ 15,138	\$ (8,288)	\$ 6,850	\$ 9,652,581	1.65%
TD Bank Commercial Checking - Depository	20,400,125	26,501	(7,010)	19,491	17,544,180	1.71%
TD Bank Commercial Checking - Health Claims	33,278	403	(125)	278	418,031	1.70%
TD Bank Commercial Checking - Senior Housing	1,343,492	1,825	(46)	1,779	1,324,280	1.75%
TD Bank Commercial Checking - Utility Payments	-	-	-	-	-	-
TD Bank Commercial Checking - ACH Debits	337,425	1,496	(303)	1,193	920,434	1.71%
TD Bank Lockbox Account	1,491,028	1,951	(466)	1,485	1,449,950	1.71%
subtotal	39,541,032	47,314	(16,238)	31,076	31,309,456	1.70%
<u>Investment Accounts</u>						
State Board of Administration (SBA)	144,827,530	992,817	-	992,817	172,642,006	4.44%
FLOC - 1-3 Year High Quality Bond Fund (3)	63,207	494	(22)	472	61,544	4.95%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,617,045	197,928	(11,332)	186,596	28,928,184	4.41%
FLOC - Intermediate High Quality Bond Fund (3)	171,585	2,161	(62)	2,099	165,170	6.12%
PFM Management, LLC (US Bank)	143,392,394	1,110,338	(18,986)	1,091,352	140,069,333	5.15%
(Wetland) Mitigation Trust - SBA	768,599	5,390	-	5,390	760,512	4.44%
subtotal	318,840,360	2,309,128	(30,402)	2,278,726	342,626,749	4.72%
Total Cash and Marketable Investments	358,381,392	2,356,442	(46,640)	2,309,802	373,936,205	
<u>Other Assets / Investments</u>						
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	\$ 382,913,389	\$ 2,356,442	\$ (46,640)	\$ 2,309,802	\$ 373,936,205	

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.