

UNAUDITED

Cash and Investment Report As of October 31, 2025

	Balance	Fiscal Year-to-Date			Last 12 Months Ended	
		Interest	Fees	Net Interest	Average	Rate of
		10/31/2025	Earned	Charged	Income	Balance
Checking Accounts (1) (2)						
TD Bank Commercial Checking - Regular	\$ 12,057,218	\$ -	\$ -	\$ -	\$ 9,477,827	1.70%
TD Bank Commercial Checking - Depository	16,240,571	-	-	-	17,201,167	1.76%
TD Bank Commercial Checking - Health Claims	69,716	-	-	-	436,863	1.74%
TD Bank Commercial Checking - Senior Housing	1,343,825	-	-	-	1,317,915	1.79%
TD Bank Commercial Checking - ACH Debits	420,265	-	-	-	911,412	1.76%
TD Bank Lockbox Account	1,488,604	-	-	-	1,443,503	1.75%
subtotal	31,620,199	-	-	-	30,788,687	1.74%
Investment Accounts						
State Board of Administration (SBA)	144,335,557	500,844	-	500,844	170,837,003	4.45%
FLOC - 1-3 Year High Quality Bond Fund (3)	62,902	178	(11)	167	61,296	4.84%
FLOC - 0-2 Year High Quality Bond Fund (3)	29,503,443	78,650	(5,655)	72,995	28,823,077	4.38%
FLOC - Intermediate High Quality Bond Fund (3)	170,330	875	(31)	844	164,324	6.18%
PFM Management, LLC (US Bank)	142,699,591	408,962	(10,415)	398,547	139,468,524	5.04%
(Wetland) Mitigation Trust - SBA	765,988	2,779	-	2,779	758,873	4.50%
subtotal	317,537,811	992,288	(16,112)	976,176	340,113,097	4.67%
Total Cash and Marketable Investments	349,158,010	992,288	(16,112)	976,176	370,901,784	
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	\$ 373,690,007	\$ 992,288	\$ (16,112)	\$ 976,176	\$ 370,901,784	

Notes:

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