

INVESTMENT REVIEW  
COMMITTEE MEETING

MAY 19, 2026



# 2026 CALENDAR

January-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
March-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
May-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
July-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
September-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
November-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

February-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
April-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
June-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
August-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
October-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
December-2026						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Holidays
  Meetings
  Conferences

## **Investment Review Committee Meeting Agenda**

Florida Keys Mosquito Control District  
Marathon Office  
503 107<sup>TH</sup> Street, Marathon, FL

**May 19, 2026 12:45 pm**

**1.) Call to Order**

**2.) Roll Call**

**3.) Consent Agenda**

All items listed as Consent Agenda items are considered routine and non-controversial by the FKMCD Board and will be approved by a single motion. There will be no separate discussion of these items. Prior to this meeting, Board Members have had the opportunity to review each of these items and may request that any item be moved to an Action Item for individual consideration.

**a.) Minutes** of the April 21, 2026 Investment Review Committee Meeting

**4.) Items for Committee Discussion:**

**a.)** Investment updates

**5.) Meeting Adjourned**

*Item 3a*

Approval  
of  
Minutes

## Investment Review Committee Meeting Minutes

Florida Keys Mosquito Control District  
Marathon Office  
503 107<sup>th</sup> Street Marathon, FL 33050

April 21, 2026 12:50 pm

The Investment Review Committee of the Florida Keys Mosquito Control District held an Investment Review Committee Meeting on April 21, 2026, at the FKMCD Marathon office.

**Present Were:** Bette Brown, Board Secretary/Treasurer, Committee Member; Andrea Leal, Executive Director, Committee Member; Lauren Bouchard, Director of Finance, Committee Chairman.

**Employees Present Were:** Tony Nunez, Chief Technology Officer; Rochele Miller, Executive/HR Assistant.

**Invited Guests Present:** None.

**Approval of Consent Agenda:** Chairman Bouchard asked the Committee if there were any corrections or additions to the agenda, hearing none, the agenda was unanimously approved. A motion was made by Commissioner Brown, seconded by Director Leal and passed unanimously to approve the minutes of March 17, 2026, Investment Review Committee Meeting.

**Items for Committee Review:**

**4a.) Investment Update** – Lauren Bouchard, Director of Finance, provided an investment update for March 2026. The Centennial Reserve balance is \$11,358,849.33 and the FL CLASS balance is \$4,874,146.80 as of March 31<sup>st</sup>, 2026. This maintains the 70/30 split approved by the Board. Interest earned in the Centennial Reserve account for March was \$23,061.67, while the interest earned in the FL CLASS account was \$19,369.47. The average monthly yield at Centennial Bank was 3.3%, and FL CLASS was 3.7161%. Commissioner Brown requested that the total balance be added to the Investment Review Summary for the next meeting.

**Good of the Order:** The next Investment Review Committee Meeting will be held on May 19, 2026.

There being no further business to come before the Board the meeting was adjourned.

*Respectfully submitted,*

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*Andrea Leal, Executive Director*

*Board of Commissioners  
Florida Keys Mosquito Control District*

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*Lauren Bouchard, Chairman*

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*Bette Brown, Secretary/Treasurer*

*For additional information, please refer to [www.keysmosquito.org](http://www.keysmosquito.org).*

# *Item 4a*

## Investment Update

## Investment Review Summary April 2026

	CENTENNIAL RESERVE	FL CLASS	TOTALS
<b>April 1, 2026:</b>	11,358,849.33	4,874,146.80	16,232,996.13
<b>Transfers In:</b>	-	-	-
<b>Transfers Out:</b>	-	-	-
<b>Interest Earned:</b>	30,808.93	14,947.75	45,756.68
<b>April 30, 2026:</b>	<b>11,389,658.26</b>	<b>4,889,094.55</b>	<b>16,278,752.81</b>

<b>Allocation:</b>	70%	30%
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<b>Average Monthly Yield:</b>	3.3%	3.7259%
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FLORIDA KEYS MOSQUITO CONTROL DISTRICT  
 18 AQUAMARINE DR  
 KEY WEST FL 33040

04/30/26

CYCLE-030

\*\*\* CHECKING \*\*\* 1208 SFL QUALIFIED I  
 ACCOUNT NUMBER  
 PREVIOUS STATEMENT BALANCE AS OF 03/31/26 ..... 11,358,849.33  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 30,808.93  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 04/30/26 ..... 11,389,658.26  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
04/30	INTEREST PAYMENT		30,808.93

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	11,358,849.33	04/30	11,389,658.26				

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 53,870.60



Florida Keys Mosquito Control District  
 18 Aquamarine Drive  
 Key West, FL 33040

**FLCLASS**

FLCLASS		Average Monthly Yield: 3.7259%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
FKMCD Cash	4,874,146.80	0.00	0.00	14,947.75	136,252.88	4,882,107.07	4,889,094.55	
<b>TOTAL</b>	<b>4,874,146.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,947.75</b>	<b>136,252.88</b>	<b>4,882,107.07</b>	<b>4,889,094.55</b>	



**FKMCD Cash**

**Account Summary**

Average Monthly Yield: 3.7259%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FLCLASS	4,874,146.80	0.00	0.00	14,947.75	136,252.88	4,882,107.07	4,889,094.55

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			4,874,146.80	
04/30/2026	Income Dividend Reinvestment	14,947.75			
04/30/2026	Ending Balance			4,889,094.55	



**FLCLASS**

**FLCLASS**

Date	Dividend Rate	Daily Yield
04/01/2026	0.000102109	3.7270%
04/02/2026	0.000407844	3.7216%
04/03/2026	0.000000000	3.7216%
04/04/2026	0.000000000	3.7216%
04/05/2026	0.000000000	3.7216%
04/06/2026	0.000102008	3.7233%
04/07/2026	0.000101898	3.7193%
04/08/2026	0.000101602	3.7085%
04/09/2026	0.000101306	3.6977%
04/10/2026	0.000304365	3.7031%
04/11/2026	0.000000000	3.7031%
04/12/2026	0.000000000	3.7031%
04/13/2026	0.000101855	3.7177%
04/14/2026	0.000102211	3.7307%
04/15/2026	0.000102515	3.7418%
04/16/2026	0.000102654	3.7469%
04/17/2026	0.000307086	3.7362%
04/18/2026	0.000000000	3.7362%
04/19/2026	0.000000000	3.7362%
04/20/2026	0.000102196	3.7301%
04/21/2026	0.000102034	3.7243%
04/22/2026	0.000102095	3.7265%
04/23/2026	0.000102211	3.7307%
04/24/2026	0.000307293	3.7387%
04/25/2026	0.000000000	3.7387%
04/26/2026	0.000000000	3.7387%
04/27/2026	0.000102476	3.7404%
04/28/2026	0.000102328	3.7350%
04/29/2026	0.000102124	3.7275%
04/30/2026	0.000102155	3.7286%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**