

Investment Review Committee Meeting Minutes

Florida Keys Mosquito Control District
Marathon Office
503 107th Street Marathon, FL 33050

September 15, 2026 3:15 pm

The Investment Review Committee of the Florida Keys Mosquito Control District held an Investment Review Committee Meeting on September 15, 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; Hunter O'Connor, Board Attorney.

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 August 19, 2026, Investment Review Committee Meeting.

Items for Committee Review:

4a.) Investment Update – Lauren Bouchard, Director of Finance, provided an investment update for August 2026. The total transfers out were \$1,579,857.24. The total interest earned was \$35,932.49. The average monthly yield was 3.3% at Centennial Bank and 3.7767% at FL CLASS. As of August 31st, 2026, the Centennial Reserve balance was \$7,981,846.95 and the FL CLASS balance was \$3,435,839.00 for a total of \$11,417,685.95. The allocation remains at a 70/30 split. The FL CLASS rating remains AAAm.

Good of the Order:

Commissioner Brown and Director Leal requested that Ms. Bouchard reach out to Centennial Bank to request an increased interest rate and Ms. Bouchard agreed to do so prior to the next meeting. The next Investment Review Committee Meeting will be held on October 13, 2026.

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

Respectfully submitted,

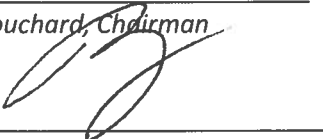


Andrea Leal, Executive Director

Board of Commissioners
Florida Keys Mosquito Control District



Lauren Bouchard, Chairman



Bette Brown, Secretary/Treasurer

For additional information, please refer to www.keysmosquito.org.