

INVESTMENT REVIEW
COMMITTEE MEETING

OCTOBER 13, 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 107TH Street, Marathon, FL

October 13, 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 September 15, 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 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.

Item 4a

Investment Update

Investment Review Summary September 2026

	CENTENNIAL RESERVE	FL CLASS	TOTALS
September 1, 2026:	7,981,846.95	3,435,839.00	11,417,685.95
Transfers In:	-	-	-
Transfers Out:	(2,380,000.00)	(1,039,887.88)	(3,419,887.88)
Interest Earned:	19,068.64	9,644.81	28,713.45
September 30, 2026:	5,620,915.59	2,405,595.93	8,026,511.52

Allocation:	70%	30%
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Average Monthly Yield:	3.3%	3.7767%
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Rating:	-	AAAm
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P.O. Box 966
Conway, AR 72033
888-372-9788
www.my100bank.com

RETURN SERVICE REQUESTED

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
18 AQUAMARINE DR
KEY WEST FL 33040

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

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(0)

Direct inquiries to:
Customer Service, 888-372-9788

Qualified Interest Checking

Account number		Beginning balance	\$7,971,846.95
Interest paid year to date	\$182,954.16	Total additions	19,068.64
		Total subtractions	2,380,000.00
		Ending balance	\$5,610,915.59

DEBITS

Date	Description	Subtractions
09-09	' Internet Banking Db XFR:A/P - PAYROLL	350,000.00
09-10	' Internet Banking Db XFR:A/P - PAYROLL	350,000.00
09-15	' Internet Banking Db XFR:A/P	490,000.00
09-22	' Internet Banking Db XFR:INSURANCE PAYROLL A/P	700,000.00
09-30	' Internet Banking Db XFR:PAYROLL A/P	490,000.00

CREDITS

Date	Description	Additions
09-30	' Interest Credit	19,068.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	7,971,846.95	09-10	7,271,846.95	09-22	6,081,846.95
09-09	7,621,846.95	09-15	6,781,846.95	09-30	5,610,915.59



Summary Statement

September 30, 2026

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Investor ID

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

FLCLASS

FLCLASS						Average Monthly Yield: 3.8530%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FKMCD Cash	3,435,839.00	0.00	1,039,887.88	9,644.81	199,698.08	3,015,899.79	2,405,595.93
TOTAL	3,435,839.00	0.00	1,039,887.88	9,644.81	199,698.08	3,015,899.79	2,405,595.93



Account Statement

September 30, 2026

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FKMCD Cash

Account Summary

Average Monthly Yield: 3.8530%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FLCLASS	3,435,839.00	0.00	1,039,887.88	9,644.81	199,698.08	3,015,899.79	2,405,595.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			3,435,839.00	
09/09/2026	Withdrawal		150,000.00		726863
09/10/2026	Withdrawal		150,000.00		727282
09/15/2026	Withdrawal		210,000.00		728546
09/22/2026	Withdrawal		300,000.00		730691
09/29/2026	Withdrawal		19,887.88		732805
09/30/2026	Withdrawal		210,000.00		733270
09/30/2026	Income Dividend Reinvestment	9,644.81			
09/30/2026	Ending Balance			2,405,595.93	



FLCLASS

FLCLASS

Date	Dividend Rate	Daily Yield
09/01/2026	0.000104319	3.8076%
09/02/2026	0.000104191	3.8030%
09/03/2026	0.000104308	3.8072%
09/04/2026	0.000417848	3.8129%
09/05/2026	0.000000000	3.8129%
09/06/2026	0.000000000	3.8129%
09/07/2026	0.000000000	3.8129%
09/08/2026	0.000104244	3.8049%
09/09/2026	0.000104159	3.8018%
09/10/2026	0.000103979	3.7952%
09/11/2026	0.000310962	3.7834%
09/12/2026	0.000000000	3.7834%
09/13/2026	0.000000000	3.7834%
09/14/2026	0.000103589	3.7810%
09/15/2026	0.000103584	3.7808%
09/16/2026	0.000103633	3.7826%
09/17/2026	0.000104289	3.8065%
09/18/2026	0.000320304	3.8971%
09/19/2026	0.000000000	3.8970%
09/20/2026	0.000000000	3.8970%
09/21/2026	0.000106898	3.9018%
09/22/2026	0.000107329	3.9175%
09/23/2026	0.000107601	3.9274%
09/24/2026	0.000107782	3.9341%
09/25/2026	0.000323640	3.9376%
09/26/2026	0.000000000	3.9376%
09/27/2026	0.000000000	3.9376%
09/28/2026	0.000108281	3.9522%
09/29/2026	0.000108040	3.9435%
09/30/2026	0.000107841	3.9362%

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.**