

INVESTMENT REVIEW
COMMITTEE MEETING

AUGUST 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 107TH Street, Marathon, FL

August 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 July 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 107th Street Marathon, FL 33050

July 21, 2026 12:45 pm

The Investment Review Committee of the Florida Keys Mosquito Control District held an Investment Review Committee Meeting on July 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; Scott Black, 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 June 16, 2026, Investment Review Committee Meeting.

Items for Committee Review:

4a.) Investment Update – Lauren Bouchard, Director of Finance, provided an investment update for June 2026. The total balance across both accounts was \$14,736,500.36, divided in a 70/30 split. The average monthly yield was 3.3% at Centennial Bank and 3.7129% at FL CLASS. The interest earned was \$41,707.02. There was some discussion pertaining to the process for maintaining the 70/30 split and the positive addition of the AAAM rating on the Investment Summary Report.

Good of the Order: The next Investment Review Committee Meeting will be held on August 19, 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 July 2026

	CENTENNIAL RESERVE	FL CLASS	TOTALS
July 1, 2026:	10,313,322.18	4,423,178.18	14,736,500.36
Transfers In:	-	-	-
Transfers Out:	(1,270,435.09)	(544,472.30)	(1,814,907.39)
Interest Earned:	26,843.74	13,173.99	40,017.73
July 31, 2026:	9,069,730.83	3,891,879.87	12,961,610.70

Allocation:	70%	30%
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Average Monthly Yield:	3.3%	3.7289%
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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: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

Page 1

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

Qualified Interest Checking

Account number		Beginning balance	\$10,313,322.18
Interest paid year to date	\$139,869.33	Total additions	26,843.74
		Total subtractions	1,270,435.09
		Ending balance	\$9,069,730.83

DEBITS

Date	Description	Subtractions
07-02	' Internet Banking Db XFR:AP/PAYROLL 7/2-7/3	350,000.00
07-09	' Internet Banking Db XFR:ACCOUNTS PAYABLE	200,000.00
07-13	' Internet Banking Db XFR:HEALTH CLAIMS	74,683.09
07-15	' Internet Banking Db XFR:AP PAYROLL 7.17	280,000.00
07-24	' Internet Banking Db XFR:AP 7.24	85,752.00
07-29	' Internet Banking Db XFR:PAYROLL AP 7.31	280,000.00

CREDITS

Date	Description	Additions
07-31	' Interest Credit	26,843.74

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	10,313,322.18	07-09	9,763,322.18	07-15	9,408,639.09
07-02	9,963,322.18	07-13	9,688,639.09	07-24	9,322,887.09

FLORIDA KEYS MOSQUITO CONTROL DISTRICT
July 31, 2026

Page 2

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-29	9,042,887.09	07-31	9,069,730.83		



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

FLCLASS

FLCLASS							Average Monthly Yield: 3.7289%
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FKMCD Cash	4,423,178.18	0.00	544,472.30	13,173.99	178,136.97	4,129,655.09	3,891,879.87
TOTAL	4,423,178.18	0.00	544,472.30	13,173.99	178,136.97	4,129,655.09	3,891,879.87



FKMCD Cash

Account Summary

Average Monthly Yield: 3.7289%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FLCLASS	4,423,178.18	0.00	544,472.30	13,173.99	178,136.97	4,129,655.09	3,891,879.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			4,423,178.18	
07/02/2026	Withdrawal		150,000.00		706880
07/13/2026	Withdrawal		85,715.00		709347
07/13/2026	Withdrawal		32,007.00		709349
07/15/2026	Withdrawal		120,000.00		710170
07/27/2026	Withdrawal		36,750.30		713059
07/29/2026	Withdrawal		120,000.00		714286
07/31/2026	Income Dividend Reinvestment	13,173.99			
07/31/2026	Ending Balance			3,891,879.87	



FLCLASS

FLCLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000102326	3.7349%
07/02/2026	0.000408988	3.7320%
07/03/2026	0.000000000	3.7320%
07/04/2026	0.000000000	3.7320%
07/05/2026	0.000000000	3.7320%
07/06/2026	0.000101567	3.7257%
07/07/2026	0.000102146	3.7283%
07/08/2026	0.000101920	3.7201%
07/09/2026	0.000101544	3.7064%
07/10/2026	0.000303186	3.6888%
07/11/2026	0.000000000	3.6888%
07/12/2026	0.000000000	3.6888%
07/13/2026	0.000101384	3.7006%
07/14/2026	0.000101955	3.7214%
07/15/2026	0.000101998	3.7229%
07/16/2026	0.000102399	3.7375%
07/17/2026	0.000306474	3.7288%
07/18/2026	0.000000000	3.7288%
07/19/2026	0.000000000	3.7288%
07/20/2026	0.000101861	3.7179%
07/21/2026	0.000101713	3.7125%
07/22/2026	0.000102221	3.7311%
07/23/2026	0.000102437	3.7390%
07/24/2026	0.000307770	3.7445%
07/25/2026	0.000000000	3.7445%
07/26/2026	0.000000000	3.7445%
07/27/2026	0.000102640	3.7464%
07/28/2026	0.000102814	3.7527%
07/29/2026	0.000102955	3.7578%
07/30/2026	0.000103057	3.7616%
07/31/2026	0.000103136	3.7645%

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.**