

FLPS
Designated Funds Analysis
2025-2026

	<u>8/31/2022</u>	<u>8/31/2023</u>	<u>8/31/2024</u>	<u>3/31/2025</u>	
Cash and cash equivalents	781,703	780,703	780,703	780,703	Interest earned on cash & cash equivalents goes to operations
Invested funds	<u>1,185,464</u>	<u>1,186,731</u>	<u>1,295,935</u>	<u>1,227,743</u>	
	<u>1,967,167</u>	<u>1,967,434</u>	<u>2,076,638</u>	<u>2,008,446</u>	
Annual Budgeted Operating Expenses	1,440,045	1,531,222	1,500,582	1,353,861	
Designated Funds as a % of Budgeted Expenses	137%	128%	138%	148%	
# of Months Coverage	16	15	17	18	
Amount Distributed for Operations	51,396	51,911	50,719	48,783	4% of three-year rolling average of invested funds