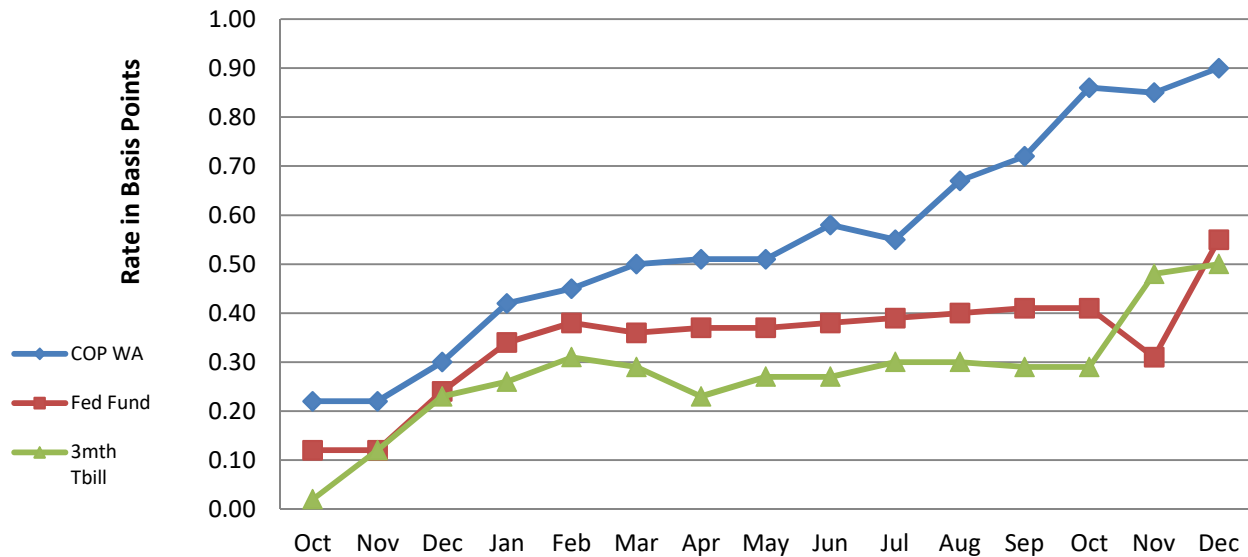


# CITY OF OAKLAND PARK, FLORIDA

## QUARTERLY INVESTMENT INCOME REPORT

Prior Fiscal Year through Dec. 30, 2016

### City Investment Return v. Short-Term Rates



Financial Institution	Fund	% Held	Current Balance	Current Quarter Interest	YTD Interest	Average Interest Rate
SunTrust Other* (pooled cash)	990	12.3%	\$ 7,535,053	\$ -	\$ -	0.00%
Bank Deposit Total		<b>12.3%</b>	<b>7,535,053</b>	<b>-</b>	<b>-</b>	
SBA I - Fund A (pooled cash)	990	70.3%	43,100,726	67,653	67,653	0.87%
SBA IV (BSO leave reserve)	001	0.2%	137,087	301	301	0.87%
SBA VIII (CRA trust fund)	130	0.0%	8	-	-	0.87%
SBA Other subtotal		<b>70.6%</b>	<b>43,237,821</b>	<b>67,954</b>	<b>67,954</b>	
SBA A (STMWTR 2015)	405	3.4%	2,112,637	4,632	4,632	0.87%
SBA V (WS Bond Reserve)	401	1.7%	1,025,448	2,248	2,248	0.87%
SBA VI (WS 2012)	401	11.6%	7,119,261	15,608	15,608	0.87%
SBA VII (WS 2010B)	401	0.2%	147,440	323	323	0.87%
SBA IX (STMWTR bonds)	405	0.2%	106,045	232	232	0.87%
SBA Bond funds subtotal		<b>17.2%</b>	<b>10,510,832</b>	<b>23,043</b>	<b>23,043</b>	
SBA total		<b>88%</b>	<b>53,748,653</b>	<b>90,997</b>	<b>90,997</b>	
<b>Total</b>		<b>100%</b>	<b>\$ 61,283,706</b>	<b>\$ 90,997</b>	<b>\$ 90,997</b>	

**COP Weighted Average Investment return (COP WA)**

**0.76%**

Source: Fed fund and T-bill rates from the Federal Reserve System

Interest from pool cash fund 990 are allocated to other funds based on month end cash balance of each fund.

\*SunTrust Other consists of city operating and lockbox accounts that are non-interest bearing but maintained as compensated balance to offset bank service fees.