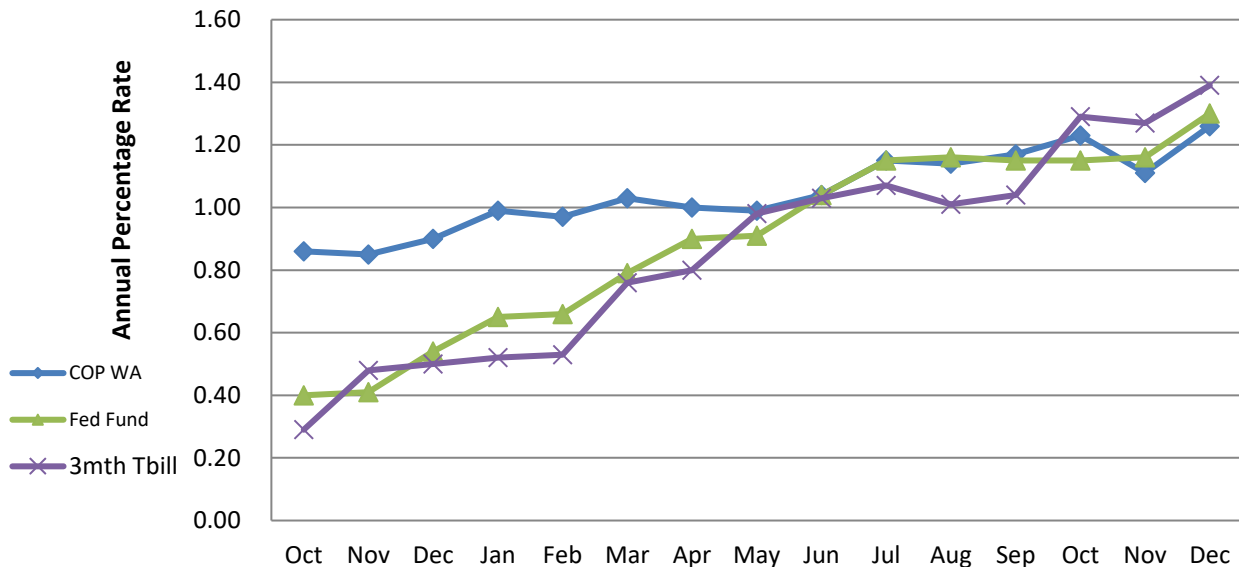


CITY OF OAKLAND PARK, FLORIDA

QUARTERLY INVESTMENT INCOME REPORT

Prior Fiscal Year through December 31, 2017

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	12.2%	\$ 8,472,390	\$ -	\$ -	0.00%
Bank Deposit Total		12.2%	8,472,390	-	-	
SBA I - Fund A (pooled cash)	990	66.4%	46,002,934	115,107	115,107	1.20%
SBA IV (BSO leave reserve)	001	0.2%	138,756	484	484	1.20%
SBA VIII (CRA trust fund)	130	0.0%	41	2,442	2,442	1.20%
SBA Other subtotal		66.6%	46,141,731	118,033	118,033	
SBA A (STMWTR 2015)	405	2.4%	1,642,218	5,730	5,730	1.20%
SBA V (WS Bond Reserve)	401	1.5%	1,037,935	3,622	3,622	1.20%
SBA VI (WS 2012)	401	7.6%	5,260,900	18,356	18,356	1.20%
SBA VII (WS 2010B)	401	0.2%	149,236	521	521	1.20%
SBA IX (STMWTR bonds)	405	0.2%	107,336	375	375	1.20%
SBA XI (WS 2017)	401	9.4%	6,481,444	15,648	15,648	1.20%
SBA Bond funds subtotal		21.2%	14,679,069	44,251	44,251	
SBA total		87.8%	60,820,801	162,284	162,284	
Total		100.0%	\$ 69,293,191	\$ 162,284	\$ 162,284	

COP Weighted Average Investment return (COP WA)

1.05%

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.