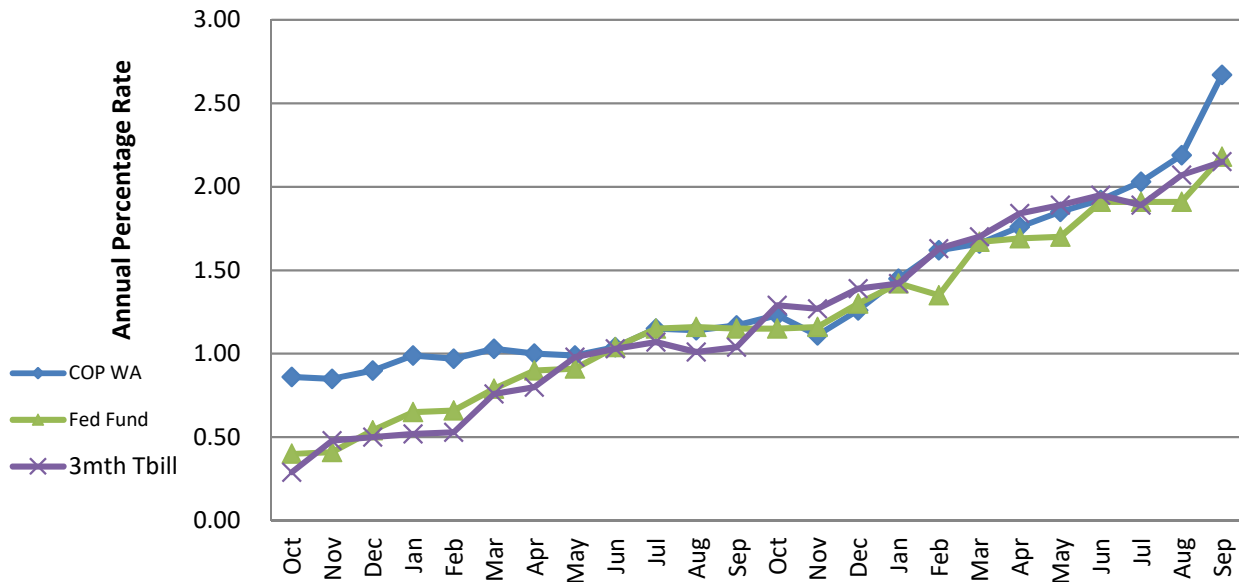


CITY OF OAKLAND PARK, FLORIDA

QUARTERLY INVESTMENT INCOME REPORT

Prior Fiscal Year through September 30, 2018

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	10.2%	\$ 4,912,450	\$ -	\$ -	0.00%
Bank Deposit Total		10.2%	4,912,450	-	-	
SBA I - Fund A (pooled cash)	990	68.2%	32,996,518	230,048	772,894	2.30%
SBA IV (BSO leave reserve)	001	0.3%	140,924	868	2,652	2.30%
SBA VIII (CRA trust fund)	130	0.0%	42	0	2,443	2.30%
SBA Other subtotal		68.5%	33,137,483	230,917	777,989	
SBA A (STMWTR 2015)	405	2.6%	1,262,121	7,777	25,898	2.30%
SBA V (WS Bond Reserve)	401	2.2%	1,054,148	6,496	19,834	2.30%
SBA VI (WS 2012)	401	2.9%	1,410,067	8,689	47,377	2.30%
SBA VII (WS 2010B)	401	0.0%	814	5	814	2.30%
SBA IX (STMWTR bonds)	405	0.0%	586	4	586	2.30%
SBA XI (WS 2017)	401	13.6%	6,582,683	40,564	116,887	2.30%
SBA Bond funds subtotal		21.3%	10,310,418	63,535	211,396	
SBA total		89.8%	43,447,901	294,452	989,385	
Total		100.0%	\$ 48,360,351	\$ 294,452	\$ 989,385	

COP Weighted Average Investment return (COP WA)

2.06%

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 compensating balance to offset bank service fees.