

CITY OF EDMOND

Total Portfolio

For the Period Ending 10/31/2015

Security Type	Beginning Face Amount/Shares	Ending Cost Value	Ending Market Value	Unrealized Gain/Loss (Cost)	Unrealized Gain/Loss (Market)
Cash	21,042,172	21,045,541	21,045,541	0	0
Certificate Of Deposit	226,054	226,054	226,054	0	0
CDARS Program	46,731,145	44,731,145	44,731,145	0	0
FAMC Bond	5,000,000	5,351,050	5,190,798	-160,252	-18,795
FFCB Bond	10,750,000	10,897,697	10,873,869	-23,828	-24,627
FHLB Bond	49,965,000	53,540,667	53,164,172	-376,495	-57,903
FHLMC Bond	19,500,000	19,505,848	19,546,128	40,279	-25,681
FNMA Bond	15,050,000	15,203,392	15,123,548	-79,844	-30,406
Money Market	8,102,389	9,181,938	9,181,938	0	0
Treasury Bill	1,800,000	1,835,522	1,839,085	3,564	156
Treasury Bond	12,600,000	12,398,527	12,484,841	86,314	-6,526
Treasury Note	8,591,000	8,615,744	8,742,697	126,954	-2,998
Total / Average	199,357,760	202,533,124	202,149,815	-383,309	-166,779

