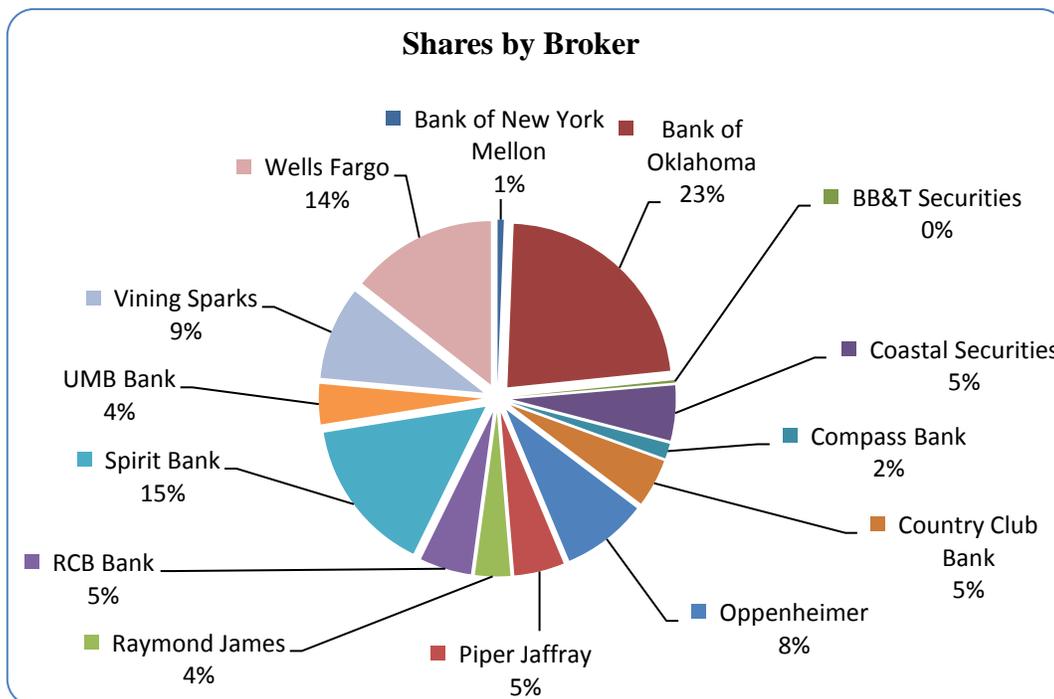


CITY OF EDMOND
Investments by Broker
10/31/2015

Broker	Face Amount/Shares	Market Value (\$)	SafeKept Amount/Shares
Bank of New York Mellon	1,245,422	1,246,613	45,976,567
Bank of Oklahoma	45,891,637	45,772,070	145,375,493
BB&T Securities	500,000	501,793	
Coastal Securities	10,965,000	10,974,748	
Compass Bank	3,000,000	3,027,405	
Country Club Bank	9,550,000	9,788,597	
Oppenheimer	17,000,000	16,989,036	
Piper Jaffray	10,000,000	10,000,510	
Raymond James	7,000,000	7,030,387	
RCB Bank	10,282,618	10,282,618	10,282,618
Spirit Bank	30,700,000	30,700,000	
UMB Bank	8,000,000	8,109,867	
Vining Sparks	18,500,000	18,581,999	
Wells Fargo	29,000,000	29,144,173	
Total / Average	201,634,678	202,149,815	201,634,678



A complete copy of the Edmond Statement of Investment Report is available from the Treasurer's Office upon request.