

City of Edmond
Portfolio Holdings
Investment Portfolio - by Security Type
As of 4/30/2018

Description	Face Amount/Shares	Cost Value	Book Value	Market Value	Unrealized Gain/Loss-CV	Unrealized Gain/Loss-BV
Money Market	92,082,484.78	92,082,484.78	92,082,484.78	92,082,484.78	0.00	0.00
Certificate Of Deposit	43,726,054.11	45,726,054.11	45,726,054.11	45,726,054.11	0.00	0.00
FFCB Bond	41,045,000.00	40,953,011.86	40,953,011.86	40,668,775.00	-284,236.86	-284,236.86
FHLB Bond	113,695,000.00	114,132,225.01	114,132,225.01	113,204,627.50	-927,597.51	-927,597.51
FHLMC Bond	11,035,000.00	10,980,265.46	10,980,265.46	10,980,777.50	512.04	512.04
FNMA Bond	10,000,000.00	10,007,460.00	10,007,460.00	9,956,586.00	-50,874.00	-50,874.00
Treasury Bill	26,232,000.00	26,043,476.61	26,043,476.61	26,120,388.99	76,912.38	76,912.38
Treasury Bond	1,100,000.00	1,064,910.00	1,064,910.00	1,093,961.00	29,051.00	29,051.00
Treasury Note	118,224,000.00	116,948,915.58	116,948,915.58	116,730,053.96	-218,861.62	-218,861.62
Total / Average	457,139,538.89	457,938,803.41	457,938,803.41	456,563,708.84	-1,375,094.57	-1,375,094.57

Total Investment by Security Type (Market Value)

