

City of Edmond
Portfolio Holdings
Investment Portfolio - by Security Type
As of 6/30/2018

Description	Face Amount/Shares	Cost Value	Book Value	Market Value	Unrealized Gain/Loss-CV	Unrealized Gain/Loss-BV
Money Market	102,846,085.59	102,846,085.59	102,846,085.59	102,846,085.59	0.00	0.00
Certificate Of Deposit	37,726,054.11	37,726,054.11	37,726,054.11	37,726,054.11	0.00	0.00
FFCB Bond	48,045,000.00	47,949,815.51	47,949,815.51	47,714,264.40	-235,551.11	-235,551.11
FHLB Bond	104,615,000.00	105,094,171.90	105,094,171.90	104,298,010.55	-796,161.35	-796,161.35
FHLMC Bond	6,000,000.00	5,981,465.70	5,981,465.70	5,966,285.00	-15,180.70	-15,180.70
FNMA Bond	13,000,000.00	12,941,325.99	12,941,325.99	12,901,531.00	-39,794.99	-39,794.99
Treasury Bill	3,000,000.00	2,983,771.67	2,983,771.67	2,994,228.00	10,456.33	10,456.33
Treasury Bond	1,100,000.00	1,064,910.00	1,064,910.00	1,097,415.00	32,505.00	32,505.00
Treasury Note	138,945,000.00	137,332,981.85	137,332,981.85	137,318,180.70	-14,801.15	-14,801.15
Total / Average	455,277,139.70	453,920,582.32	453,920,582.32	452,862,054.35	-1,058,527.97	-1,058,527.97

Total Investment by Security Type (Market Value)

