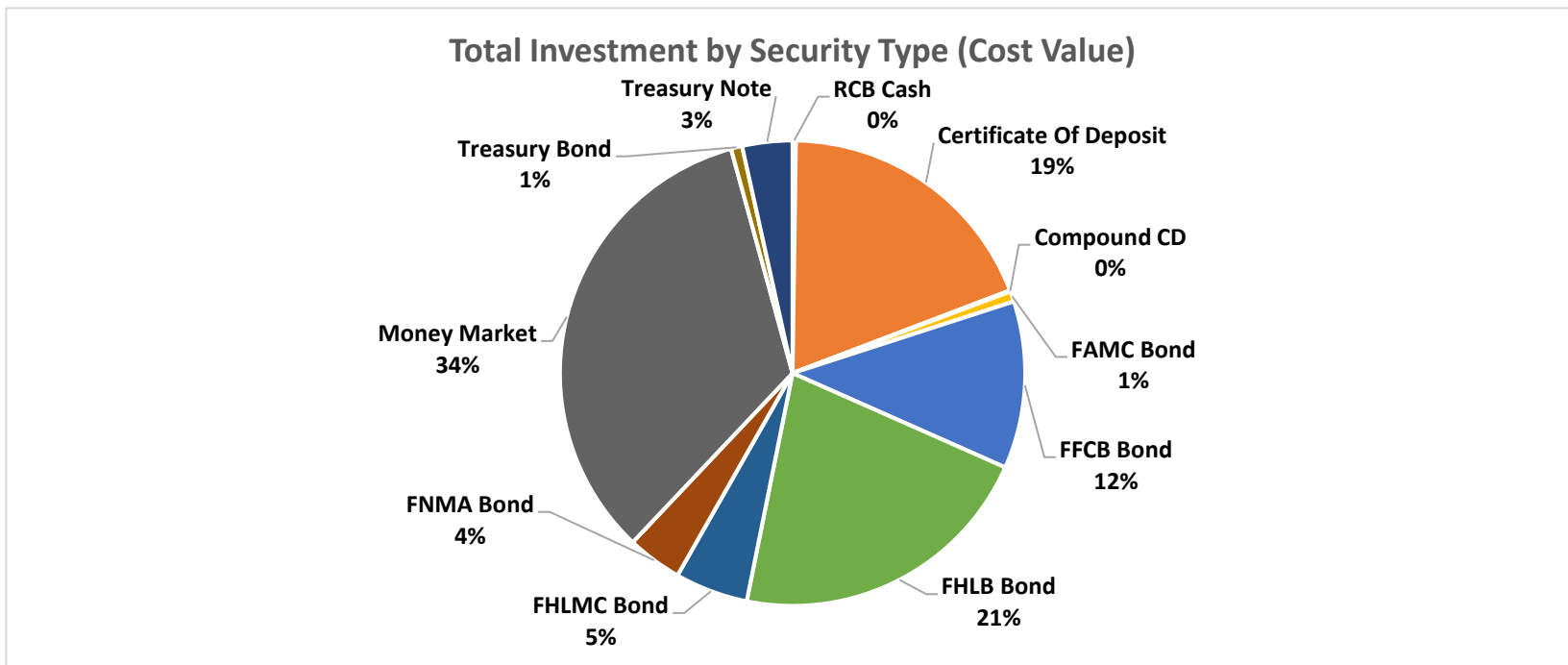


CITY OF EDMOND
Total Portfolio
For the Period Ending 5/31/2017

Description	Face Amount/Shares	Cost Value	Book Value	Market Value	Unrealized Gain/Loss-CV	Unrealized Gain/Loss-BV
RCB Cash	635,240.13	635,240.13	635,240.13	635,240.13	0.00	0.00
Certificate Of Deposit	52,450,000.00	52,450,000.00	52,450,000.00	52,450,000.00	0.00	0.00
Compound CD	226,054.11	226,054.11	226,054.11	226,054.11	0.00	0.00
FAMC Bond	2,000,000.00	1,991,020.00	1,991,020.00	2,000,232.00	9,212.00	9,212.00
FFCB Bond	32,000,000.00	32,121,190.05	32,121,111.20	32,004,845.00	-116,345.05	-116,266.20
FHLB Bond	59,138,000.00	59,470,446.66	59,469,972.69	59,286,015.46	-184,431.20	-183,957.23
FHLMC Bond	14,000,000.00	14,021,559.40	14,021,559.40	13,981,427.75	-40,131.65	-40,131.65
FNMA Bond	10,550,000.00	10,553,394.50	10,553,394.50	10,538,536.80	-14,857.70	-14,857.70
Money Market	93,076,812.69	93,076,812.69	93,076,812.69	93,076,812.69	0.00	0.00
Treasury Bond	2,200,000.00	2,149,191.00	2,149,191.00	2,181,443.00	32,252.00	32,252.00
Treasury Note	9,772,000.00	9,627,269.54	9,627,269.54	9,768,158.50	140,888.96	140,888.96
Total / Average	276,048,106.93	276,322,178.08	276,321,625.26	276,148,765.44	-173,412.64	-172,859.82



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