

CITY OF EDMOND
TOTAL PORTFOLIO
For the Period Ending 10-31-2008

<u>Investment Description</u>	<u>Beginning Par Value/Shares</u>	<u>Ending Amortized Value/Cost</u>	<u>Ending Market Value</u>	<u>Unrealized Gain/Loss</u>
Certificate of Deposit Total	35,300,000	35,300,000	35,300,000	0
Checking Accounts Total	9,948,860	4,024,279	4,024,279	0
FFCB Total	5,000,000	4,997,786	4,944,380	-53,406
FHLB Total	42,935,000	43,095,040	43,044,164	-50,877
FHLMC Total	15,000,000	14,999,618	14,983,885	-15,733
Fidelity Money Market Total	4,105,206	5,610,919	5,610,919	0
FNMA Total	15,500,000	15,490,595	15,443,900	-46,695
Treasury Note Total	14,144,000	14,313,257	14,387,857	74,600
Trust Money Market Total	7,648,731	7,292,020	7,292,020	0
INVESTMENT TOTAL	149,581,797	145,123,514	145,031,404	-92,111

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