

City of Edmond
Distribution
Group By: Security Sector
Average By: Market Value
As of: 4/30/2022

Security Sector	Face Amount/Shares	Cost Value	Book Value	Market Value	% of Portfolio
Certificate Of Deposit	20,300,000.00	20,300,000.00	20,300,000.00	20,300,000.00	7.3
Money Market	40,864,251.08	40,864,251.08	40,864,251.08	40,864,251.08	14.69
US Agency	90,000,000.00	92,798,000.32	92,798,000.32	88,924,127.00	31.97
US Treasury	131,000,000.00	134,345,591.00	134,345,591.00	128,052,827.00	46.04
TOTAL / AVERAGE	282,164,251.08	288,307,842.40	288,307,842.40	278,141,205.08	100

Portfolio Holdings Distribution by Security Sector

