



City of Redmond Distribution by Security Type - Book Value All Portfolios

Begin Date: 9/30/2018, End Date: 10/31/2018

Security Type Allocation

Security Type	Book Value 9/30/2018	% of Portfolio 9/30/2018	Book Value 10/31/2018	% of Portfolio 10/31/2018
FFCB Bond	64,435,507.69	25.70	63,433,589.03	24.48
FHLB Bond	51,465,251.08	20.53	61,740,331.63	23.82
FHLMC Bond	41,175,534.77	16.42	41,178,035.68	15.89
FNMA Bond	60,256,278.33	24.03	58,257,207.73	22.48
Local Government Investment Pool	20,916,346.94	8.34	23,285,496.89	8.99
Money Market	8,488,550.41	3.39	7,270,364.09	2.81
Treasury Note	3,980,700.11	1.59	3,981,352.64	1.54
Total / Average	250,718,169.33	100.00	259,146,377.69	100.00

Portfolio Holdings

