City of Edmond

Notice of Public Meeting

The City of Edmond encourages participation from all its citizens. To request an accommodation due to a disability, please contact the ADA Coordinator at least 48 hours prior to a scheduled meeting. The ADA Coordinator can be contacted by email: ADAcoordinator@edmondok.gov or phone: 405-359-4518.

Finance / Audit Committee
Regular Meeting Agenda
City Hall Council Chamber, 22 E. Main Street, Edmond, Oklahoma
8:00 a.m., Thursday, October 15, 2026

Notice to the Public

Official action can only be taken on items which appear on the agenda. The Finance / Audit Committee may discuss, adopt, approve, amend, reject, deny, strike or continue any item listed on the agenda. When more information is needed to act on an item, the Finance / Audit Committee may refer the matter to the City of Edmond staff for additional study. Under certain circumstances, items are deferred/continued to a specific later date or stricken from the agenda entirely.

1. Call to Order.

2. Consideration of Approval of Meeting Minutes from the Special Finance / Audit Committee Meeting held October 9th, 2026.

3. Consideration of Accepting the City Treasurer's Month-End Pooled and Trustee Investment Reports for August and September 2026.

4. Discussion and Consideration of Proposed Updates to the City's Budget Transfer Policy.

5. Discussion and Consideration of Guidance for Preparation of the FY28 Budget to Define Basis for Allocations and Consolidation of Internal Service Funds into the General Fund.

6. Discussion and Consideration of Next Internal Audit Engagement.

7. Discussion of Potential Implementation of Development Impact Fees.

8. Citizen Comments.

This is an opportunity for residents and non-residents to address the Finance / Audit Committee on Finance / Audit Committee related matters not on the agenda or scheduled for a public hearing. All remarks must be directed to the Chair of the meeting, are limited to three minutes or less, and must otherwise be made in accordance with Section I of the City Council / Public Works Authority rules, available here and upon request at City Hall.

Please note that members of the Finance / Audit Committee cannot respond to issues brought up in Citizen Comments if they are not on the agenda, in accordance with state law.

9. Comments from the Finance / Audit Committee Chair and Members.

10. Adjournment.

Finance / Audit Committee **2.**

Meeting Date: 10/15/2026

Submitted By: Ethan Davis, Finance

Item

Consideration of Approval of Meeting Minutes from the Special Finance / Audit Committee Meeting held October 9th, 2026.

Background

Time Frame

Issue

Recommendations

Action Needed

Public Notification

Attachments

Minutes

City of Edmond

Finance / Audit Committee **Special** Meeting

October 9, 2026

1. **Call to Order of the Finance / Audit Committee Meeting.**

   Chairman Ross VanderHamm called the Finance / Audit Committee meeting to order at 10:00 a.m. Friday, October 9, 2026. Present were Chairman Ross VanderHamm, Councilmember Watterson and board members Rick McCune and Taylor Wilson.

   Absent: Mayor Nash (absent during the call to order but arrived for item #3)

2. **Consideration and Approval of Meeting Minutes from the Finance/Audit Committee Meeting held September 17th, 2026.**

   Rick McCune mentioned a duplicate paragraph toward the end of item #3 from the September 17, 2026, minutes.

   Motion by Taylor Wilson and seconded by Rick McCune to approve the minutes with the correction to item #3. Motion carried as follows:

   YES: Chairman VanderHamm, Councilmember Watterson, Rick McCune and Taylor Wilson

   NO: None

3. **Discussion and Demonstration of Proposed Fund Structure Reorganization and Related Impact.**

   The committee received a presentation from Finance Manager Madison Henderson and City Manager AJ Kreiger on a proposed fund reorganization and administrative cost-allocation methodology. Mayor Nash arrived before the presentation began.

   Staff emphasized that the presentation was not a budget or a final proposal. The figures illustrated how different methodologies could affect fund balances and were intended to identify policy questions requiring committee direction.

   The proposal's principal objectives are to simplify the City's Fund structure, reduce circular transfers and reimbursements, and build General Fund reserves. Staff also seeks a clearer method for identifying and recovering the cost of general government services.

   The presentation examined moving Internal Service Funds into an expanded General Fund. Using illustrative FY28 budget figures, General Fund expenditures would increase from approximately $15 million to $59 million, with little change to the revenue side before considering the proposed reimbursements.

Staff proposed bringing administrative cost-allocation calculations in-house and replacing the current consultant developed methodology, which uses more than 30 allocation drivers, with approximately one to three drivers. Staff reported that some existing drivers are outdated or difficult to explain and that prior calculations have not consistently recovered sufficient costs.

The proposed approach consists of two steps:

1. Determine the amount other funds should reimburse the General Fund.
2. Allocate that amount among the contributing funds.

Staff would establish the expense base using the most recent audited financial statements, excluding debt service, capital expenditures, and transfers. The presentation compared reimbursement levels of 100%, 95%, 90%, and a calculated percentage (that changes annually). The calculated percentage for FY28 was 89.01%, reflecting the share of total City expenses attributable to funds outside the expanded General Fund. Staff noted that this percentage generally ranged from 85% to 90% over the previous eight years.

Allocations would primarily be based on contributing funds' departmental expenditures, excluding capital (for non-CIP Funds), debt service, transfers out, and wholesale electric purchases (for Electric Fund). A secondary allocation would address utility customer service costs. Certain funds, including Pension, Grant, Hospital Sale Trust, and Art in Public Places would not contribute under the proposed model because their dollars are either restricted or the fund itself is wholly supported by the General Fund.

The models produced varying General Fund reserve levels, with some scenarios projecting substantial balances above the current 10% reserve goal in later years. Taylor Wilson encouraged consideration of a consistent economic development funding strategy. Councilmember Watterson recommended further development of the debt policy before revisiting reserve requirements and potential uses of excess balances but noted that excess balances would be a good problem to have.

Members also questioned whether excluding all capital expenditures would fairly distribute administrative costs, particularly for funds with substantial capital activity. Mayor Nash suggested that some portion of capital spending should be considered and Councilmember Watterson proposed adding a capital category as an initial refinement.

The presentation identified potential pressure on Police and Fire Fund balances under an expenditure-based allocation. Staff outlined possible support mechanisms, but Councilmember Watterson cautioned against combining broader public safety funding challenges with the fund restricting discussion.

Taylor Wilson noted that the proposed changes were not reflected in existing utility rate assumptions and could warrant another rate study. Councilmember Watterson expressed concern about allowing the restricting to affect utility rates.

Members generally supported simplifying the fund structure, improving transparency, and developing a cost allocation model that adequately recovers costs. However, questions remained about:

- Which departments and functions would move into the General Fund
- Which costs should be reimbursed rather than allocating the entire General Fund
- Whether the proposed percentage and limited number of drivers would produce equitable allocations
- How capital expenditures should be incorporated
- How to address public safety fund balances separately from restructuring
- Potential effects on utility rates and future reserve policies

Mayor Nash and Rick McCune viewed the proposal as a useful starting point that could be refined as the committee reviews the underlying data. Staff agreed to provide a list of proposed General Fund inclusions before the following week's meeting and seek further direction on allocation drivers and exclusions.

Chairman VanderHamm noted that continued discussion is needed to support preparation of the FY27-28 budget beginning in January.

No action needed, discussion only.

4. **Citizen Comments.**

   None.

5. **Comments from the Finance / Audit Committee Chair and Members.**

   Chairman VanderHamm – To reiterate thanks to staff for putting in the time.

   Mayor Nash – None.

   Councilmember Watterson – None.

   Board Member Rick McCune – None.

   Board Member Taylor Wilson – None.

6. **Adjournment.**

   Motion by Mayor Nash, seconded by Councilmember Watterson to adjourn, motion carried as follows:

   YES: Chairman VanderHamm, Mayor Nash, Councilmember Watterson, Rick McCune and Taylor Wilson

NO: None

The meeting was adjourned at 12:05 a.m.

Finance / Audit Committee **3.**

Meeting Date: 10/15/2026

Submitted By: Ethan Davis, Finance

Item

Consideration of Accepting the City Treasurer's Month-End Pooled and Trustee Investment Reports for August and September 2026.

Background

August 2026

Pooled Portfolio: The market value of the pooled portfolio increased by $5,695.96 during the month of August, resulting in a relatively flat month-over-month change. Most routine monthly activity remained generally consistent with July.

Items contributing to a decrease in market value:

- **Timing of OWRB disbursements:** Approximately $1.2 million from the 2024 FAP loan and $1.5 million from the 2024B OWRB Note were received near the end of July, increasing the July month-end balance. The related vendor payments were made in August, reducing the August month-end balance.
- **OMPA wholesale power purchases:** $8.4 million in August, compared with $6.2 million in July.
- **Medical benefit costs:** $1.3 million in August, compared with $1.0 million in July.

These decreases were largely offset by items that increased market value, including:

- **Vendor payments:** $15.0 million in August, compared with $16.8 million in July.
- **Payroll:** $7.4 million in August, compared with $7.9 million in July. The higher July payroll included unused banked holiday leave paid to union police officers and holiday pay for the Fire Department.
- **Utility collections:** $22.6 million in August, compared with $18.5 million in July.

Trustee Portfolio: The market value of the trustee portfolio increased by $394,915,554.80 during the month. The increase was primarily attributable to the closing of the 2026A FAP issuance and receipt of the related proceeds. Debt service transfers and interest earnings also contributed to the increase, while project and issuance expenses and bank fees partially offset it. Activity for the month is summarized below:

2026A FAP Issuance Proceeds: **$396,860,870.33**
Transfer-In: **$3,066,473.86**
Interest Earned: **$416,603.49**

Project (and Issuance) Expenses:

- 2026A FAP - Bank of Oklahoma Financial Advisor closing fee: **$761,029.70**
- 2026A FAP - Public Finance Law Group bond counsel closing fee: **$761,029.70**
- 2026A FAP - C.H. Guernsey & Co. debt certification fee: **$1,500.00**
- 2026A FAP - Bank of Oklahoma trustee acceptance fee: **$750.00**
- 2023A Bond - CrossLand Construction pay app #24 (B2500002): **$924,975.12**

- 2024 Bond - Electricomm Inc pay app #1 [FINAL] (B2600018): **$199,050.04**
- 2024 Bond - Red Dirt Powerline Services pay app #1 [FINAL] (B2700027): **$1,240.00**
- 2024 Bond - Anixter Power Solutions pay app #1-2 (B2700028): **$666,684.80**
- 2024C FAP - Archer Western pay app #21 (P2500150): **$609,346.24**
- 2024C FAP - Landmark Structures pay app #4 (P2603170): **$1,498,867.25**

Bank Fees:
BOK: **1,500.03**
BONY: **$2,420.00**

September 2026

Pooled Portfolio: The market value of the pooled portfolio decreased by $1,649,265.45 during September. The decrease primarily reflects higher vendor payments and wholesale power purchases, partially offset by increased utility collections and the timing of an OWRB disbursement.

Items contributing to a decrease in market value included:

- **Vendor Payments:** $26.2 million in September, compared with $15.0 million in August. September payments included approximately $8.0 in debt service on OWRB notes for loans still in the drawdown phase.
- **OMPA Wholesale Power Purchases:** $9.8 million in September, compared with $8.4 million in August.

These decreases were partially offset by:

- **Utility Collections:** $24.8 million in September, compared with $22.6 million in August.
- **Timing of an OWRB disbursement:** Approximately $2.3 million from the 2024B OWRB Note was received near the end of September, while the related vendor payment was made in early October. This timing difference increased the September month-end portfolio balance.

Trustee Portfolio: The market value of the trustee portfolio decreased by $14,140,862.25 during September. The decrease reflects the project expenses, an arbitrage rebate payment, bank fees, and debt service payments that exceeded the debt service transfers and interest earnings. Activity for the month is summarized below:

Transfer-In: **$3,392,201.83**
Interest Earned: **$921,044.81**

Project (and Arbitrage Rebate) Expenses:

- 2021A Bond - Arbitrage rebate payment to IRS: **$679,409.57**
- 2023A Bond - CrossLand Construction pay app #25 (B2500002): **$1,999,070.90**
- 2024 Bond - Burns & McDonnell Engineering Company pay app #2 (B2500012): **$120,900.00**
- 2024 Bond - Davey Tree Surgery Company pay app #1 [FINAL] (B2600024): **$61,647.98**
- 2024 Bond - Reimbursement to COE for BNSF railway invoices: **$42,679.00**
- 2024C FAP - Archer Western Construction pay app #22 (P2500150): **$725,535.19**
- 2024C FAP - Landmark Structures pay app #5 (P2603170): **$2,871,052.00**

Bank Fees (net fees of $123.36, reflecting $1,333.36 in charges less a $1,210.00 refund from prior BONY bank charges):
BOK: **$1,333.36**
BONY: **($1,210.00)**

Debt Service Payments:

- 2023A (CIP): $1,070,000.00 principal and $655,218.00 interest; total **$1,725,218.00**
- 2023B (CIP): $980,000.00 principal and $637,073.68 interest; total **$1,617,073.68**
- 2023C (CIP): $275,000.00 principal and $225,330.00 interest; total **$500,330.00**
- 2018 (Water): $404,908.11 principal and $212,334.60 interest; total **$617,242.71**
- 2020C (Water): $515,978.30 principal and $353,798.09 interest; total **$869,776.39**
- 2020A (Wastewater): $169,260.23 principal and $89,453.83 interest; total **$258,714.06**
- 2020B (Water): $256,229.87 principal and $180,863.32 interest; total **$437,093.19**
- 2022B FAP (Water): $1,395,000.00 principal and $1,817,702.86 interest; total **$3,212,702.86**
- 2024C FAP (Water): $1,140,000.00 principal and $1,575,540.00 interest; total **$2,715,540.00**

Total Debt Service Payments: **$11,953,690.89**

Time Frame
Immediate.

Issue
Acceptance of Pooled and Trustee Investment Reports for August and September 2026.

Recommendations
Staff recommends acceptance.

Action Needed
Acceptance of Pooled and Trustee Investment Reports for August and September 2026.

Public Notification
Posted Agenda.

Attachments

COE August Pooled Report
COE August Trustee Report
COE September Pooled Report
COE September Trustee Report

CITY OF EDMOND, OK
MONTHLY INVESTMENT REPORT
Pooled Investments
08-31-2026

In accordance with the City of Edmond's investment policy, the City is required to have City Council approved investment policies, defining authorized investments which are limited to those allowed by the Oklahoma State Statute 62. Monthly reports are to be presented to the City Council to disclose the book and market values of the investments and to demonstrate compliance with the approved policy.

The City of Edmond is in compliance with the adopted policy and Oklahoma State Statute. All investments purchased meet the four basic tenets of the investment policy – legality is first, followed by investment safety, liquidity, and yield.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Bank of Oklahoma - Securities	305,000,000.00	303,469,032.94	303,018,087.97	77.50	3.87	253
CDARS Program	46,152,814.14	46,152,814.14	46,152,814.14	11.80	3.88	179
Checking Accounts (BOK Operating)	17,638,911.81	17,638,911.81	17,638,911.81	4.51	1.80	1
Money Market	24,175,261.96	24,175,261.96	24,175,261.96	6.18	3.59	1
Total / Average	**392,966,987.91**	**391,436,020.85**	**390,985,075.88**	**100.00**	**3.76**	**217**

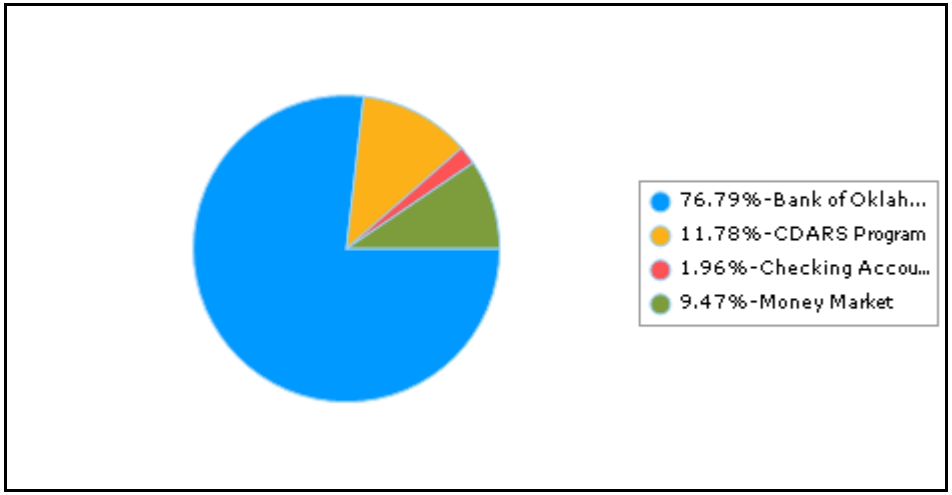
City of Edmond
Distribution by Asset Class - Market Value
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

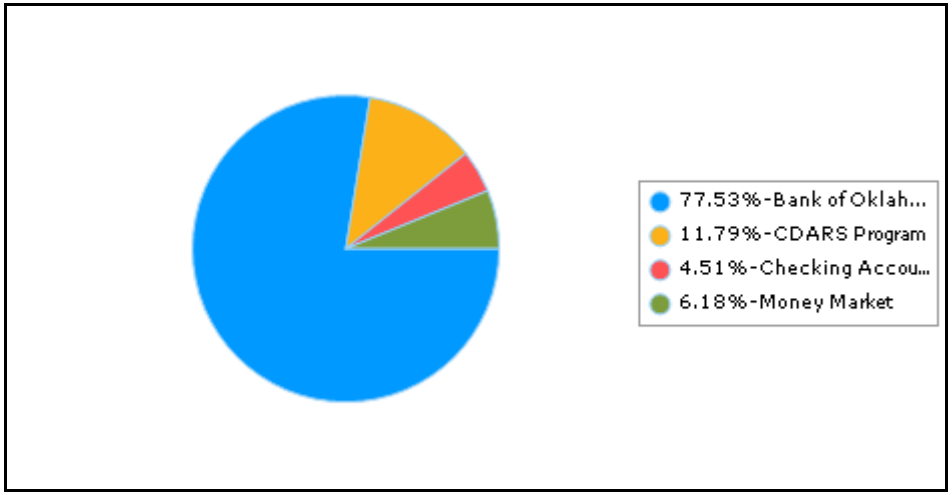
Asset Class Allocation

Asset Class	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Bank of Oklahoma - Securities	300,567,898.54	76.79	303,469,032.94	77.53
CDARS Program	46,119,015.14	11.78	46,152,814.14	11.79
Checking Accounts (BOK Operating)	7,656,000.23	1.96	17,638,911.81	4.51
Money Market	37,087,410.98	9.47	24,175,261.96	6.18
Total / Average	**391,430,324.89**	**100.00**	**391,436,020.85**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



Bank of Oklahoma - Securities represented in detail by Broker/Dealer on page 7.

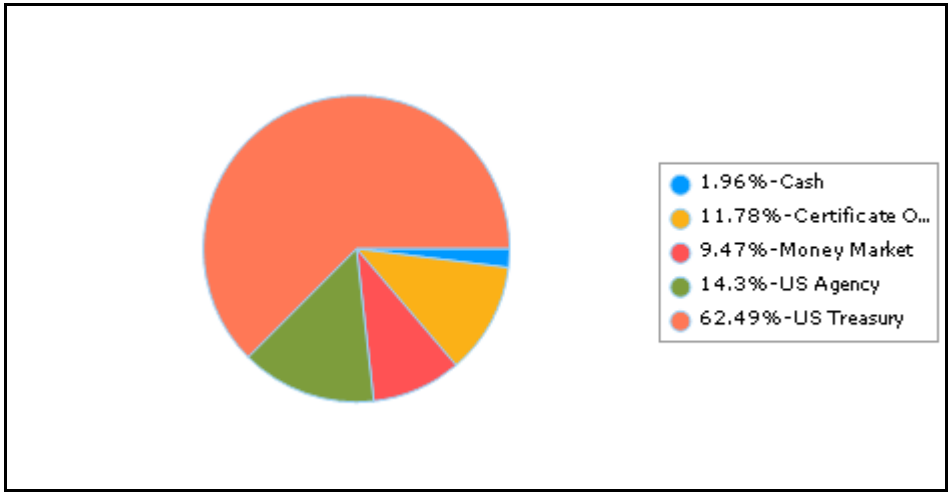
City of Edmond
Distribution by Security Sector - Market Value
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

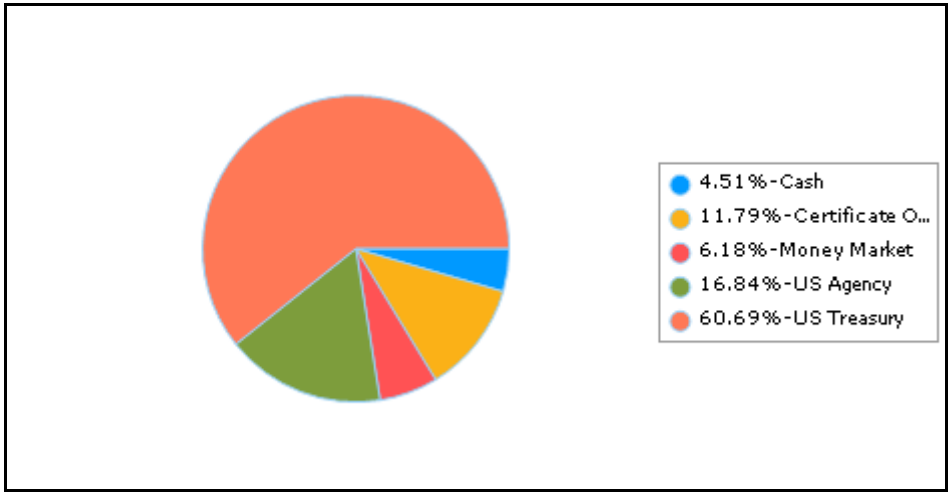
Security Sector Allocation

Security Sector	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Cash	7,656,000.23	1.96	17,638,911.81	4.51
Certificate Of Deposit	46,119,015.14	11.78	46,152,814.14	11.79
Money Market	37,087,410.98	9.47	24,175,261.96	6.18
US Agency	55,962,127.63	14.30	65,917,449.31	16.84
US Treasury	244,605,770.91	62.49	237,551,583.63	60.69
Total / Average	**391,430,324.89**	**100.00**	**391,436,020.85**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



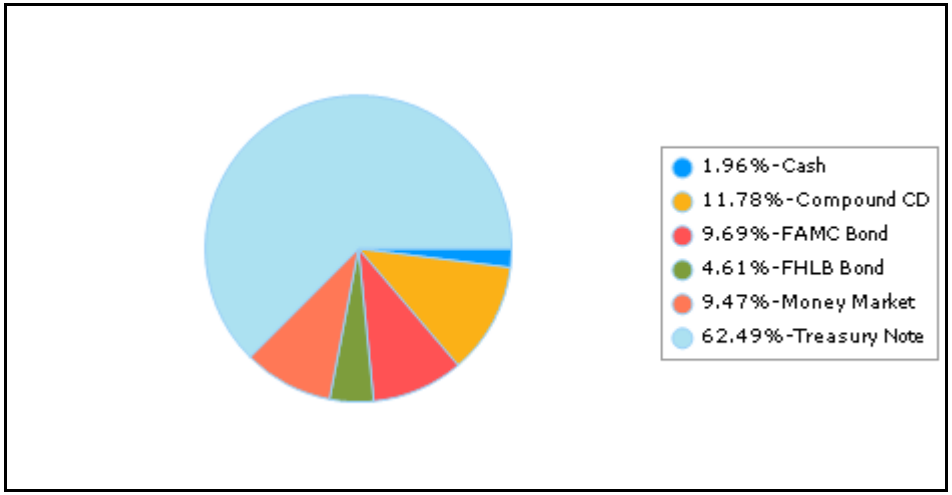
City of Edmond
Distribution by Security Type - Market Value
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

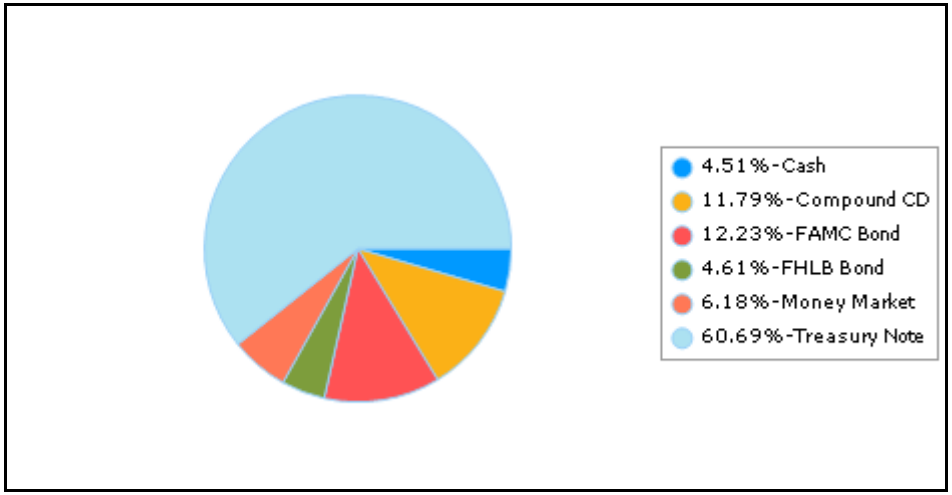
Security Type Allocation

Security Type	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Cash	7,656,000.23	1.96	17,638,911.81	4.51
Compound CD	46,119,015.14	11.78	46,152,814.14	11.79
FAMC Bond	37,918,352.83	9.69	47,883,142.93	12.23
FHLB Bond	18,043,774.80	4.61	18,034,306.38	4.61
Money Market	37,087,410.98	9.47	24,175,261.96	6.18
Treasury Note	244,605,770.91	62.49	237,551,583.63	60.69
Total / Average	**391,430,324.89**	**100.00**	**391,436,020.85**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026

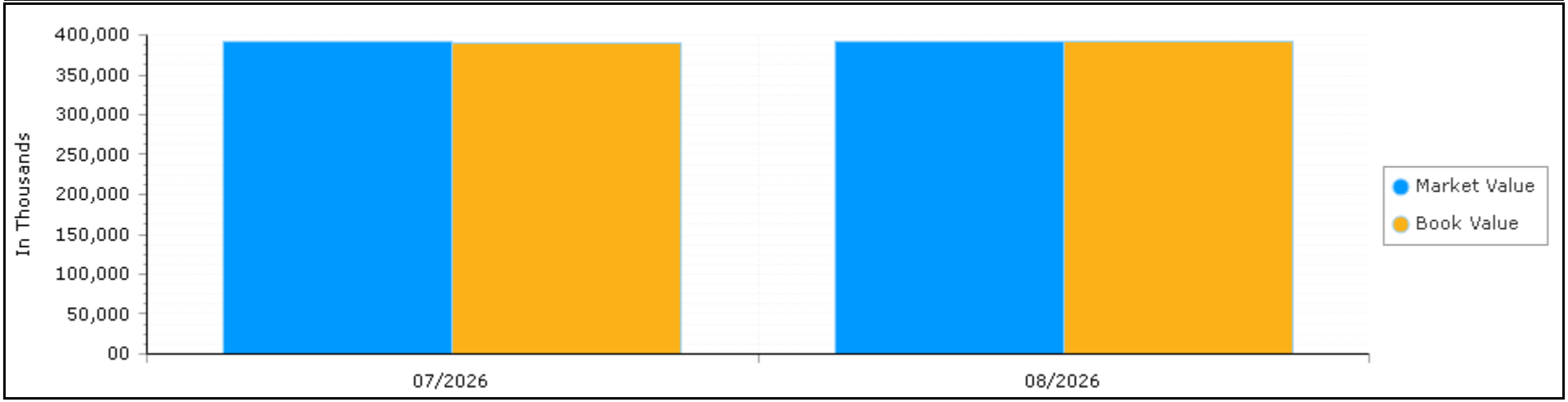


City of Edmond
Portfolio Summary by Month
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	391,430,324.89	390,639,220.40	791,104.49	3.80	3.94	0.57	211
8/31/2026	391,436,020.85	390,985,075.88	450,944.97	3.76	3.94	0.59	218
Total / Average	**391,433,172.87**	**390,812,148.14**	**621,024.73**	**3.78**	**3.94**	**0.58**	**215**

Market Value / Book Value Comparison



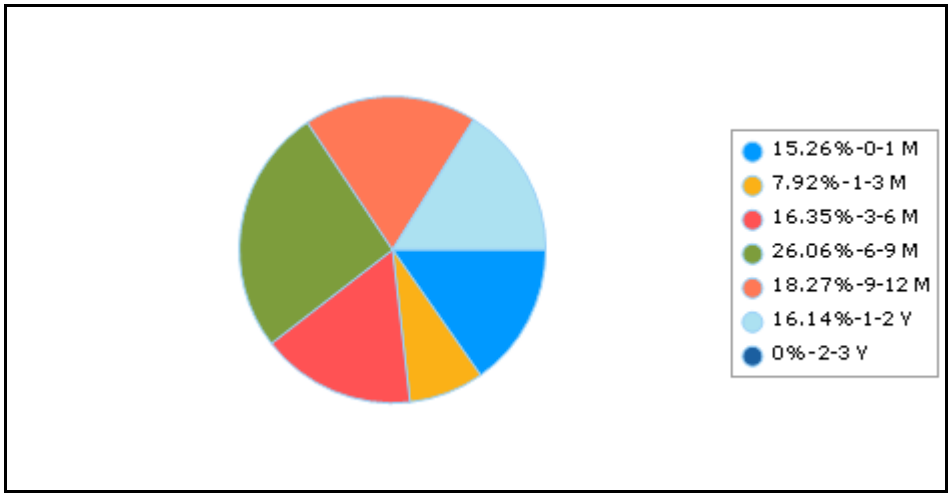
City of Edmond
Distribution by Maturity Range - Market Value
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

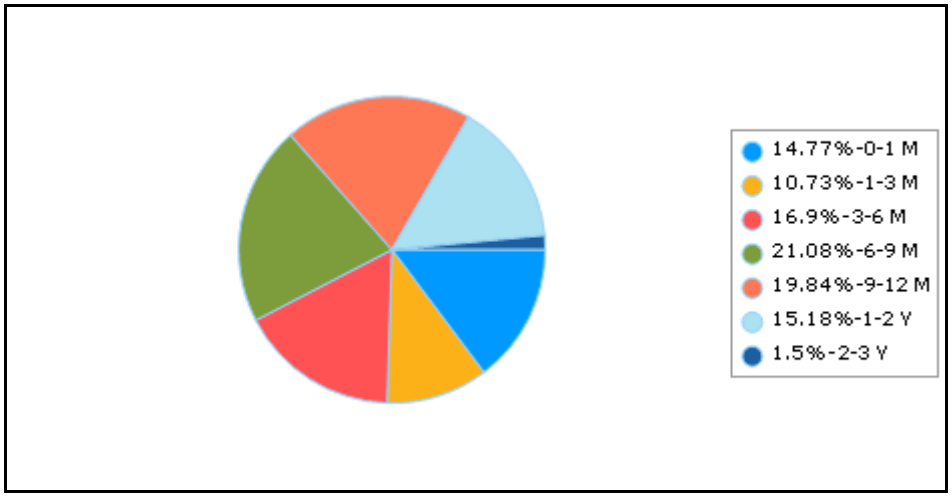
Maturity Range Allocation

Maturity Range	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
0-1 Month	59,736,035.47	15.26	57,817,107.36	14.77
1-3 Months	31,015,685.51	7.92	41,987,093.91	10.73
3-6 Months	64,011,044.39	16.35	66,171,466.62	16.90
6-9 Months	101,998,797.79	26.06	82,495,989.07	21.08
9-12 Months	71,511,367.90	18.27	77,655,876.02	19.84
1-2 Years	63,157,393.83	16.14	59,432,237.87	15.18
2-3 Years	0.00	0.00	5,876,250.00	1.50
Total / Average	**391,430,324.89**	**100.00**	**391,436,020.85**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



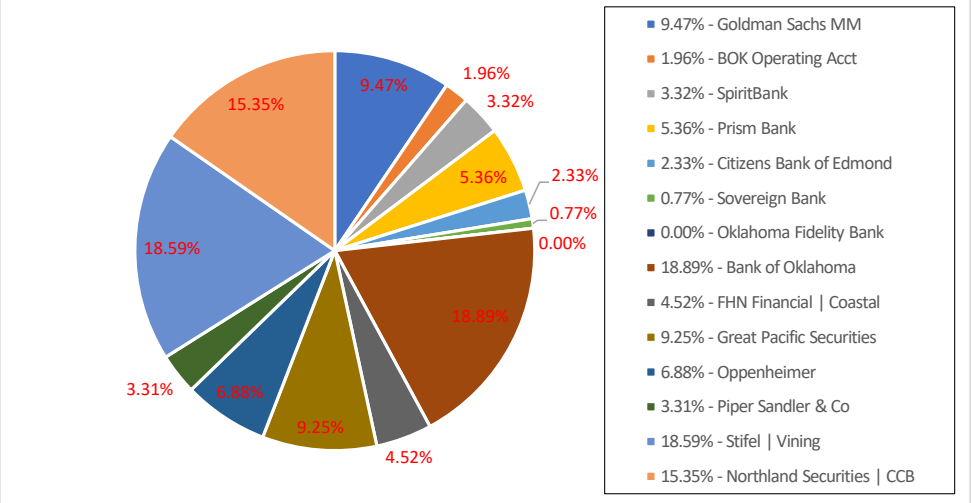
City of Edmond
Distribution by Broker/Dealer - Market Value
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

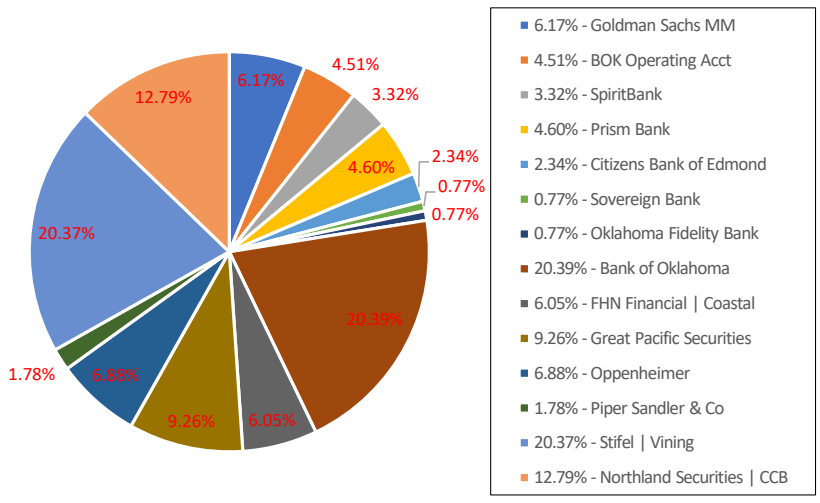
Broker/Dealer Allocation

Dealer	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Liquid Assets				
Goldman Sachs MM	37,087,410.98	9.47	24,175,261.96	6.17
BOK Operating Acct	7,656,000.23	1.96	17,638,911.81	4.51
CDARS				
SpiritBank	13,000,000.00	3.32	13,000,000.00	3.32
Prism Bank	21,000,000.00	5.36	18,000,000.00	4.60
Citizens Bank of Edmond	9,119,015.14	2.33	9,148,913.88	2.34
Sovereign Bank	3,000,000.00	0.77	3,000,000.00	0.77
Oklahoma Fidelity Bank	0.00	0.00	3,003,900.26	0.77
Securities				
Bank of Oklahoma	73,948,321.37	18.89	79,816,784.43	20.39
FHN Financial | Coastal	17,692,008.95	4.52	23,693,138.87	6.05
Great Pacific Securities	36,195,480.74	9.25	36,250,702.32	9.26
Oppenheimer	26,943,018.43	6.88	26,939,207.52	6.88
Piper Sandler & Co	12,950,544.50	3.31	6,959,695.33	1.78
Stifel | Vining	72,750,995.39	18.59	79,741,756.83	20.37
Northland Securities | CCB	60,087,529.16	15.35	50,067,747.64	12.79
Total / Average	**391,430,324.89**	**100.00**	**391,436,020.85**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Pooled Investments - Bank of Oklahoma								
FAMC 3.56 4/26/2027		12/26/2025	7,000,000.00	99.58	6,970,857.81	1.79%	NR	238
31424W5U2	7,000,000.00	3.56	7,000,000.00	4.21	86,527.78	-29,142.19	NR	0.64
FAMC 3.7 7/20/2027		3/20/2026	7,000,000.00	99.63	6,974,382.17	1.79%	NR	323
31428JED5	7,000,000.00	3.70	7,000,000.00	4.12	29,497.22	-25,617.83	NR	0.88
FAMC 3.84 7/2/2027		4/2/2026	7,000,000.00	99.60	6,972,336.56	1.79%	NR	305
31428JFC6	7,000,000.00	3.84	7,000,000.00	4.32	44,053.33	-27,663.44	NR	0.83
FAMC 4.17 10/15/2027		7/17/2026	10,000,000.00	99.80	9,979,723.10	2.56%	NR	410
31428JPR2	10,000,000.00	4.17	10,000,000.00	4.36	50,966.67	-20,276.90	NR	1.1
FAMC 4.17 11/5/2027		8/7/2026	10,000,000.00	99.73	9,973,495.50	2.56%	NR	431
31428JRD1	10,000,000.00	4.17	10,000,000.00	4.41	27,800.00	-26,504.50	NR	1.16
FAMC 4.68 12/7/2026		6/7/2024	7,000,000.00	100.18	7,012,347.79	1.79%	NR	98
31424WJY9	7,000,000.00	4.68	7,000,000.00	3.97	76,440.00	12,347.79	NR	0.27
FHLB 4.625 9/11/2026		7/9/2025	5,030,335.89	100.02	5,000,984.95	1.29%	S&P-AA+	11
3130AWTQ3A	5,000,000.00	4.09	5,030,335.89	3.83	109,201.39	-29,350.94	Moodys-Aaa	0.03
FHLB 4.625 9/11/2026		7/3/2025	5,039,233.50	100.02	5,000,984.95	1.29%	S&P-AA+	11
3130AWTQ3	5,000,000.00	3.94	5,039,233.50	3.83	109,201.39	-38,248.55	Moodys-Aa1	0.03
FHLB 4.875 3/12/2027		5/22/2024	8,045,854.64	100.40	8,032,336.48	2.06%	S&P-AA+	193
3130B17G6	8,000,000.00	4.66	8,045,854.64	4.09	183,083.33	-13,518.16	Moodys-Aaa	0.52
T-Note 0 2/15/2028		2/5/2025	4,387,350.00	93.98	4,698,861.35	1.12%	NR	533
912833RY8	5,000,000.00	4.37	4,387,350.00	4.31	0.00	311,511.35	NR	1.46
T-Note 0 5/15/2027		3/5/2025	6,430,690.00	97.17	6,801,735.29	1.64%	NR	257
912833PD6	7,000,000.00	3.90	6,430,690.00	4.11	0.00	371,045.29	NR	0.7
T-Note 0 5/15/2027		12/17/2025	6,663,720.00	97.17	6,801,735.29	1.7%	NR	257
912833PD6A	7,000,000.00	3.52	6,663,720.00	4.11	0.00	138,015.29	NR	0.7

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 0 8/15/2027		2/12/2025	4,487,900.00	96.07	4,803,701.35	1.15%	NR	349
912833PE4	5,000,000.00	4.36	4,487,900.00	4.23	0.00	315,801.35	NR	0.96
T-Note 1.125 10/31/2026		9/4/2025	7,760,312.50	99.54	7,963,187.52	1.98%	NR	61
91282CDG3	8,000,000.00	3.80	7,760,312.50	3.90	30,081.52	202,875.02	NR	0.17
T-Note 1.875 2/28/2027		1/23/2025	4,759,765.63	98.97	4,948,496.10	1.22%	NR	181
91282CEC1	5,000,000.00	4.29	4,759,765.63	3.98	0.00	188,730.47	Moodys-Aaa	0.5
T-Note 1.875 2/28/2027		11/14/2025	7,822,187.50	98.97	7,917,593.76	2%	NR	181
91282CEC1A	8,000,000.00	3.65	7,822,187.50	3.98	0.00	95,406.26	Moodys-Aa1	0.5
T-Note 2.625 5/31/2027		1/14/2026	3,951,560.00	98.90	3,955,812.52	1.01%	NR	273
91282CET4	4,000,000.00	3.53	3,951,560.00	4.13	26,393.44	4,252.52	Moodys-Aa1	0.74
T-Note 3.125 8/31/2027		4/30/2026	3,962,343.75	98.93	3,957,343.76	1.01%	NR	365
91282CFH9	4,000,000.00	3.85	3,962,343.75	4.23	0.00	-4,999.99	Moodys-Aa1	0.99
T-Note 3.5 10/31/2027		6/24/2026	4,955,273.44	99.13	4,956,250.00	1.27%	NR	426
91282CPE5	5,000,000.00	4.19	4,955,273.44	4.27	58,491.85	976.56	Moodys-Aa1	1.14
T-Note 3.5 10/31/2027		7/1/2026	4,958,007.81	99.13	4,956,250.00	1.27%	NR	426
91282CPE5A	5,000,000.00	4.15	4,958,007.81	4.27	58,491.85	-1,757.81	Moodys-Aa1	1.14
T-Note 3.5 2/15/2029		8/12/2026	5,890,546.88	97.94	5,876,250.00	1.51%	NR	899
91282CQA2	6,000,000.00	4.28	5,890,546.88	4.39	9,130.43	-14,296.88	Moodys-Aa1	2.37
T-Note 3.5 9/30/2027		6/17/2026	4,968,359.38	99.22	4,961,006.10	1.27%	NR	395
91282CPB1A	5,000,000.00	4.01	4,968,359.38	4.24	73,155.74	-7,353.28	NR	1.06
T-Note 3.5 9/30/2027		5/28/2026	6,957,890.63	99.22	6,945,408.54	1.78%	NR	395
91282CPB1	7,000,000.00	3.96	6,957,890.63	4.24	102,418.03	-12,482.09	Moodys-Aa1	1.06
T-Note 3.625 8/31/2027		4/22/2026	3,991,562.50	99.42	3,976,968.76	1.02%	NR	365
91282CNV9A	4,000,000.00	3.78	3,991,562.50	4.22	0.00	-14,593.74	Moodys-Aa1	0.99

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 3.625 8/31/2027		4/15/2026	6,984,140.63	99.42	6,959,695.33	1.79%	NR	365
91282CNV9	7,000,000.00	3.79	6,984,140.63	4.22	0.00	-24,445.30	Moodys-Aa1	0.99
T-Note 3.875 11/30/2027		8/26/2026	5,981,015.63	99.50	5,970,000.00	1.53%	NR	456
91282CFZ9	6,000,000.00	4.13	5,981,015.63	4.29	58,442.62	-11,015.63	Moodys-Aa1	1.22
T-Note 3.875 3/31/2027		11/26/2025	8,032,187.50	99.91	7,992,750.00	2.05%	NR	212
91282CMVOA	8,000,000.00	3.56	8,032,187.50	4.03	129,590.16	-39,437.50	Moodys-Aa1	0.57
T-Note 3.875 3/31/2027		11/19/2025	8,027,500.00	99.91	7,992,750.00	2.05%	NR	212
91282CMVO	8,000,000.00	3.61	8,027,500.00	4.03	129,590.16	-34,750.00	Moodys-Aa1	0.57
T-Note 3.875 5/31/2027		1/22/2026	4,015,156.25	99.80	3,992,187.52	1.03%	NR	273
91282CNE7	4,000,000.00	3.58	4,015,156.25	4.14	38,961.75	-22,968.73	Moodys-Aa1	0.74
T-Note 3.875 7/31/2027		3/25/2026	6,996,718.75	99.69	6,978,125.00	1.79%	NR	334
91282CNP2	7,000,000.00	3.91	6,996,718.75	4.22	22,849.86	-18,593.75	Moodys-Aa1	0.91
T-Note 4.125 1/31/2027		10/15/2025	7,047,788.23	100.03	7,002,187.50	1.8%	NR	153
91282CMH1A	7,000,000.00	3.58	7,047,788.23	4.04	24,324.05	-45,600.73	Moodys-Aa1	0.42
T-Note 4.125 1/31/2027		10/1/2025	8,047,440.00	100.03	8,002,500.00	2.06%	NR	153
91282CMH1	8,000,000.00	3.66	8,047,440.00	4.04	27,798.91	-44,940.00	Moodys-Aa1	0.42
T-Note 4.125 1/31/2027		10/29/2025	8,052,739.92	100.03	8,002,500.00	2.06%	NR	153
91282CMH1B	8,000,000.00	3.58	8,052,739.92	4.04	27,798.91	-50,239.92	Moodys-Aa1	0.42
T-Note 4.125 10/31/2026		7/30/2025	5,004,446.85	100.02	5,001,171.90	1.28%	NR	61
91282CLS8A	5,000,000.00	4.05	5,004,446.85	3.93	68,936.82	-3,274.95	Moodys-Aa1	0.17
T-Note 4.125 10/31/2026		7/16/2025	5,003,000.00	100.02	5,001,171.90	1.28%	NR	61
91282CLS8	5,000,000.00	4.07	5,003,000.00	3.93	68,936.82	-1,828.10	Moodys-Aa1	0.17
T-Note 4.125 2/15/2027		10/22/2025	7,053,593.75	100.06	7,004,283.86	1.8%	NR	168
91282CKA8	7,000,000.00	3.52	7,053,593.75	3.98	12,554.35	-49,309.89	Moodys-Aa1	0.46

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4.125 9/30/2027		6/10/2026	7,004,921.88	99.87	6,991,243.28	1.79%	NR	395
91282CFM8	7,000,000.00	4.07	7,004,921.88	4.24	120,706.97	-13,678.60	Moodys-Aa1	1.05
T-Note 4.25 12/31/2026		9/24/2025	7,047,578.13	100.10	7,007,109.41	1.8%	NR	122
91282CME8	7,000,000.00	3.69	7,047,578.13	3.91	50,122.28	-40,468.72	Moodys-Aa1	0.33
T-Note 4.375 12/15/2026		9/10/2025	7,060,703.13	100.13	7,009,296.91	1.81%	NR	106
91282CJP7	7,000,000.00	3.66	7,060,703.13	3.88	64,429.64	-51,406.22	Moodys-Aa1	0.29
T-Note 4.5 4/15/2027		12/10/2025	7,079,780.19	100.27	7,018,867.17	1.81%	NR	227
91282CKJ9	7,000,000.00	3.62	7,079,780.19	4.05	118,770.49	-60,913.02	Moodys-Aa1	0.61
T-Note 4.5 4/15/2027		12/31/2025	7,089,414.06	100.27	7,018,867.17	1.81%	NR	227
91282CKJ9A	7,000,000.00	3.47	7,089,414.06	4.05	118,770.49	-70,546.89	Moodys-Aa1	0.61
T-Note 4.625 10/15/2026		8/6/2025	5,043,750.00	100.09	5,004,296.90	1.29%	NR	45
91282CJC6	5,000,000.00	3.86	5,043,750.00	3.86	87,192.62	-39,453.10	Moodys-Aa1	0.12
T-Note 4.625 11/15/2026		8/27/2025	7,064,998.08	100.13	7,009,296.91	1.81%	NR	76
91282CJK8A	7,000,000.00	3.83	7,064,998.08	3.92	95,013.59	-55,701.17	Moodys-Aa1	0.21
T-Note 4.625 11/15/2026		8/13/2025	6,055,258.02	100.13	6,007,968.78	1.55%	NR	76
91282CJK8	6,000,000.00	3.86	6,055,258.02	3.92	81,440.22	-47,289.24	Moodys-Aa1	0.21
T-Note 4.625 6/15/2027		1/28/2026	4,056,875.00	100.35	4,014,166.68	1.04%	NR	288
91282CKV2	4,000,000.00	3.56	4,056,875.00	4.16	38,920.77	-42,708.32	Moodys-Aa1	0.78
T-Note 4.625 6/15/2027		2/26/2026	7,097,553.89	100.35	7,024,791.69	1.82%	NR	288
91282CKV2A	7,000,000.00	3.52	7,097,553.89	4.16	68,111.34	-72,762.20	Moodys-Aa1	0.78
T-Note 4.625 6/15/2027		3/11/2026	7,089,687.50	100.35	7,024,791.69	1.81%	NR	288
91282CKV2B	7,000,000.00	3.58	7,089,687.50	4.16	68,111.34	-64,895.81	Moodys-Aa1	0.78
T-Note 4.625 9/15/2026		6/18/2025	3,018,946.53	100.03	3,000,963.69	0.77%	NR	15
91282CHY0	3,000,000.00	4.09	3,018,946.53	3.76	63,719.43	-17,982.84	Moodys-Aa1	0.04

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			303,018,087.97		**303,469,032.94**	**77.5%**		**253**
Sub Total Pooled Investments - Bank of Oklahoma	**305,000,000.00**	**3.87**	**303,018,087.97**	**4.10**	**2,660,027.56**	**450,944.97**		**0.68**
Pooled Investments - CDARS Program								
CDARS Citizens Bank of Edmond 3.797 2/4/2027		2/5/2026	6,131,241.15	100.00	6,131,241.15	1.57%	NR	157
1032683971	6,131,241.15	3.80	6,131,241.15	3.80	0.00	0.00	NR	0.43
CDARS Citizens Bank of Edmond 3.97 7/8/2027		7/9/2026	3,017,672.73	100.00	3,017,672.73	0.77%	NR	311
1033558534	3,017,672.73	3.97	3,017,672.73	3.97	0.00	0.00	NR	0.84
CDARS Oklahoma Fidelity Bank 3.952 8/19/2027		8/20/2026	3,003,900.26	100.00	3,003,900.26	0.77%	NR	353
1033801366	3,003,900.26	3.95	3,003,900.26	3.95	0.00	0.00	NR	0.95
CDARS Prism Bank 3.803 4/8/2027		4/9/2026	4,000,000.00	100.00	4,000,000.00	1.02%	NR	220
1033048498	4,000,000.00	3.80	4,000,000.00	3.80	60,886.38	0.00	NR	0.6
CDARS Prism Bank 3.81 11/5/2026		11/6/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	66
1032177006	3,000,000.00	3.81	3,000,000.00	3.81	95,096.50	0.00	NR	0.18
CDARS Prism Bank 3.844 5/20/2027		5/21/2026	3,000,000.00	100.00	3,000,000.00	0.77%	NR	262
1033293611	3,000,000.00	3.84	3,000,000.00	3.84	32,720.87	0.00	NR	0.72
CDARS Prism Bank 3.86 12/3/2026		12/4/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	94
1032336686	3,000,000.00	3.86	3,000,000.00	3.86	87,211.36	0.00	NR	0.26
CDARS Prism Bank 4.054 7/29/2027		7/30/2026	2,000,000.00	100.00	2,000,000.00	0.51%	NR	332
1033676448	2,000,000.00	4.05	2,000,000.00	4.05	7,343.46	0.00	NR	0.91
CDARS Prism Bank 4.27 9/17/2026		9/18/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	17
1031890035	3,000,000.00	4.27	3,000,000.00	4.27	124,646.12	0.00	NR	0.05
CDARS Sovereign Bank 3.87 6/3/2027		6/4/2026	3,000,000.00	100.00	3,000,000.00	0.77%	NR	276
1033368565	3,000,000.00	3.87	3,000,000.00	3.87	28,444.38	0.00	NR	0.76

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CDARS Spirit Bank 3.69 3/4/2027		3/5/2026	4,000,000.00	100.00	4,000,000.00	1.02%	NR	185
1032841712	4,000,000.00	3.69	4,000,000.00	3.69	25,149.27	0.00	NR	0.5
CDARS Spirit Bank 3.74 1/7/2027		1/8/2026	6,000,000.00	100.00	6,000,000.00	1.53%	NR	129
1032525047	6,000,000.00	3.74	6,000,000.00	3.73	38,236.72	0.00	NR	0.35
CDARS Spirit Bank 4.07 10/8/2026		10/9/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	38
1032016312	3,000,000.00	4.07	3,000,000.00	4.04	20,811.00	0.00	NR	0.1
			46,152,814.14		**46,152,814.14**	**11.81%**		**179**
Sub Total Pooled Investments - CDARS Program	**46,152,814.14**	**3.87**	**46,152,814.14**	**3.87**	**520,546.06**	**0.00**		**0.49**
Pooled Investments - Liquid Assets								
Bank of Oklahoma - Operating Cash		11/2/2021	50,654.10	100.00	50,654.10	0.01%	None	1
BOK1996	50,654.10	1.85	50,654.10	1.85		0.00	None	0
Bank of Oklahoma - Operating Cash		8/3/2006	17,588,257.71	100.00	17,588,257.71	4.5%	NR	1
BOK6459	17,588,257.71	1.80	17,588,257.71	1.80		0.00	NR	0
Goldman Sachs MM		3/25/2022	24,175,261.96	100.00	24,175,261.96	6.18%	None	1
GOLDMANSACHS	24,175,261.96	3.59	24,175,261.96	3.59		0.00	None	0
			41,814,173.77		**41,814,173.77**	**10.69%**		**1**
Sub Total Pooled Investments - Liquid Assets	**41,814,173.77**	**2.83**	**41,814,173.77**	**2.83**		**0.00**		**0**
			390,985,075.88		**391,436,020.85**	**100.00%**		**217**
TOTAL PORTFOLIO	**392,966,987.91**	**3.76**	**390,985,075.88**	**3.94**	**3,180,573.62**	**450,944.97**		**0.59**

CITY OF EDMOND, OK
MONTHLY INVESTMENT REPORT
Trustee Investments
08-31-2026

In accordance with the City of Edmond's investment policy, the City is required to have City Council approved investment policies, defining authorized investments which are limited to those allowed by the Oklahoma State Statute 62. Monthly reports are to be presented to the City Council to disclose the book and market values of the investments and to demonstrate compliance with the approved policy.

The City of Edmond is in compliance with the adopted policy and Oklahoma State Statute. All investments purchased meet the four basic tenets of the investment policy – legality is first, followed by investment safety, liquidity, and yield.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Bank of New York - Money Market	8,101,726.54	8,101,726.54	8,101,726.54	1.49	3.30	1
Bank of Oklahoma - Money Market	536,108,237.69	536,108,237.69	536,108,237.69	98.51	3.34	1
Total / Average	**544,209,964.23**	**544,209,964.23**	**544,209,964.23**	**100.00**	**3.34**	**1**

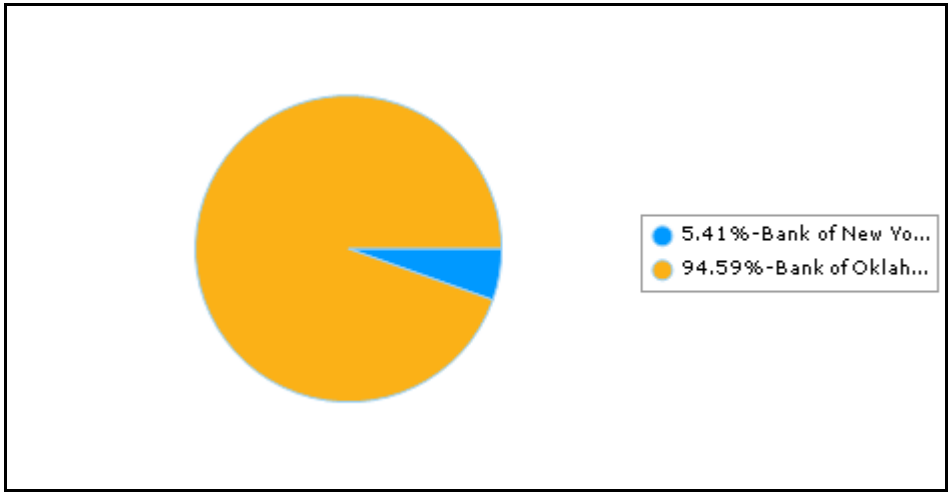
City of Edmond
Distribution by Asset Class - Market Value
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

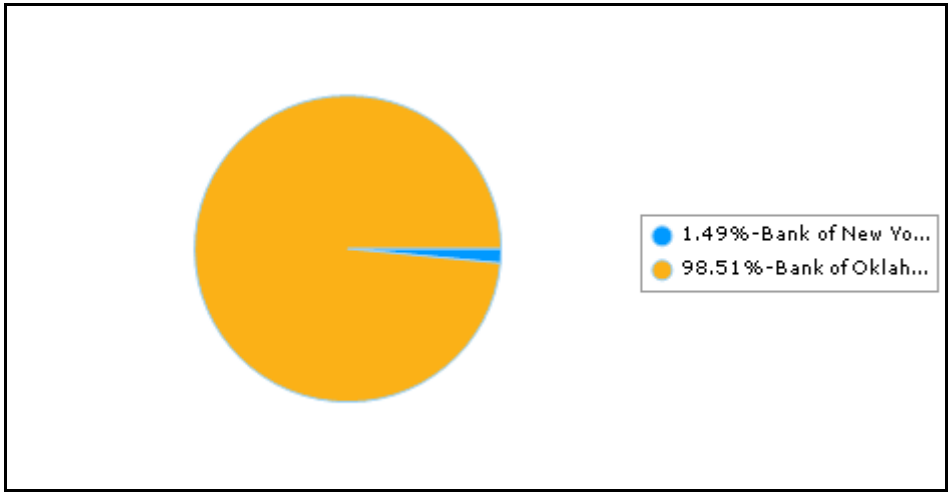
Asset Class Allocation

Asset Class	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Bank of New York - Money Market	8,081,809.74	5.41	8,101,726.54	1.49
Bank of Oklahoma - Money Market	141,212,599.69	94.59	536,108,237.69	98.51
Total / Average	**149,294,409.43**	**100.00**	**544,209,964.23**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



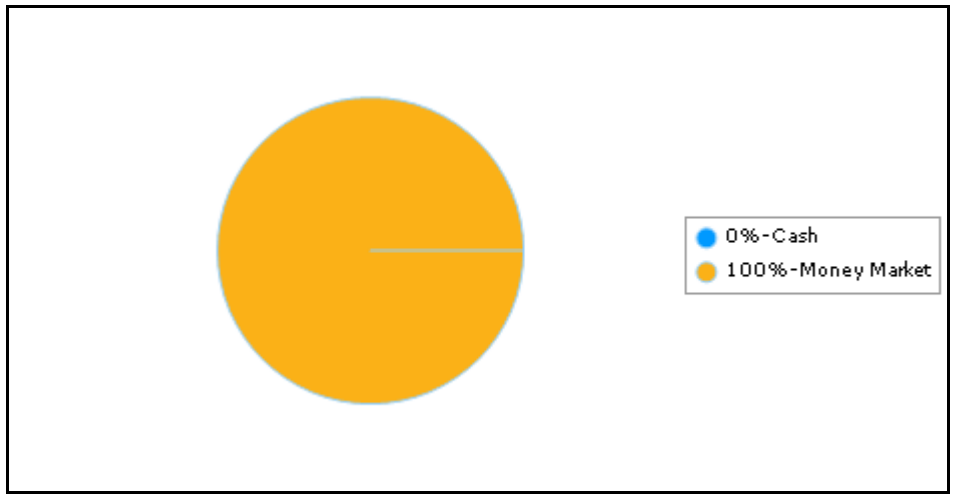
City of Edmond
Distribution by Security Sector - Market Value
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

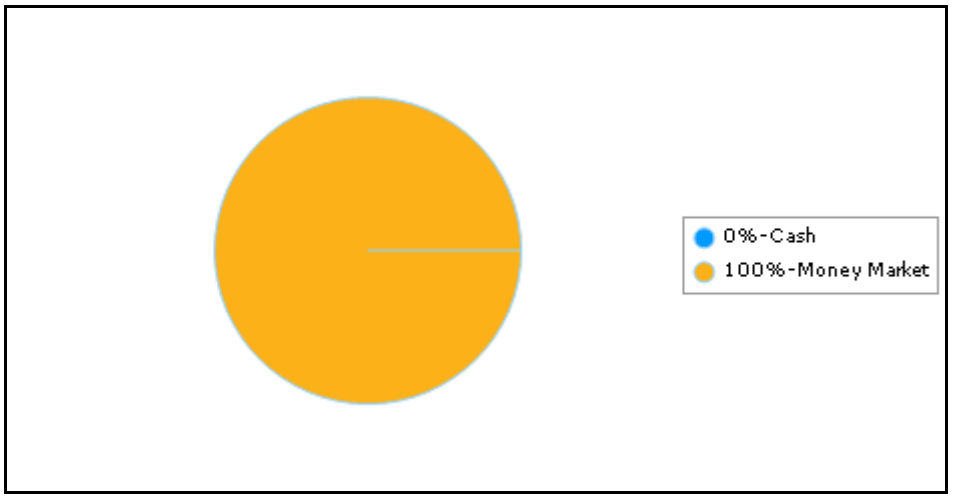
Security Sector Allocation

Security Sector	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Cash	1.00	0.00	1.00	0.00
Money Market	149,294,408.43	100.00	544,209,963.23	100.00
Total / Average	**149,294,409.43**	**100.00**	**544,209,964.23**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



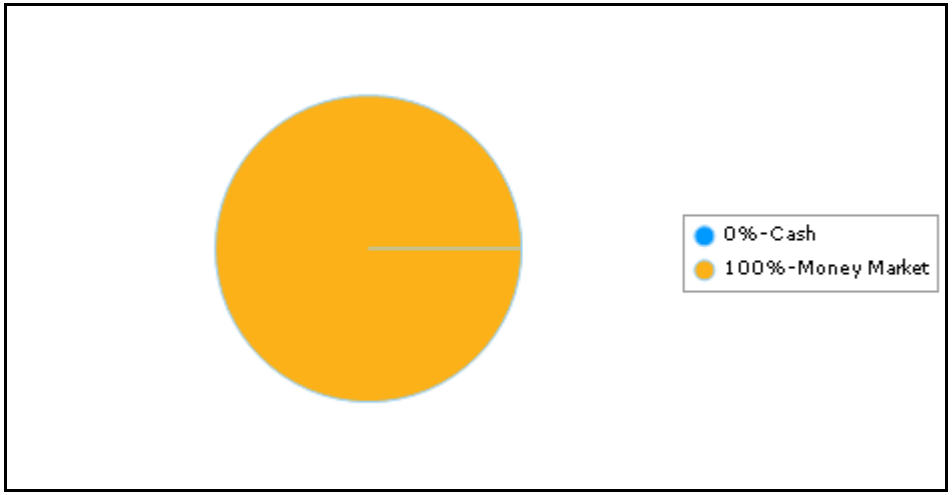
City of Edmond
Distribution by Security Type - Market Value
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

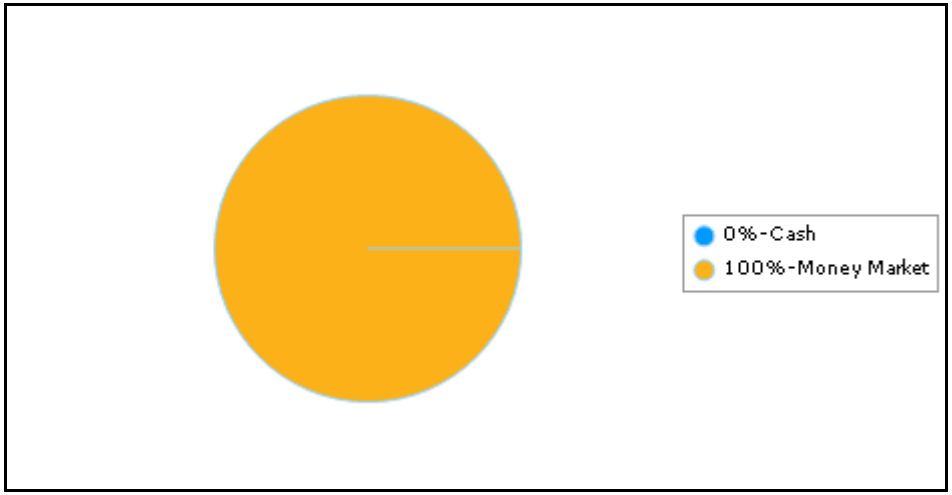
Security Type Allocation

Security Type	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Cash	1.00	0.00	1.00	0.00
Money Market	149,294,408.43	100.00	544,209,963.23	100.00
Total / Average	**149,294,409.43**	**100.00**	**544,209,964.23**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026

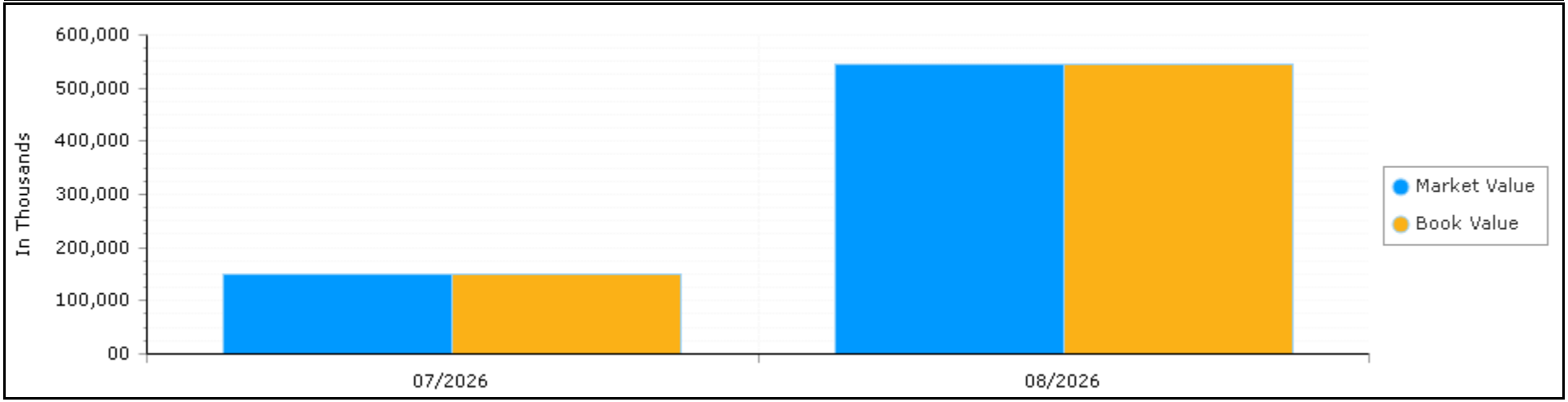


City of Edmond
Portfolio Summary by Month
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	149,294,409.43	149,294,409.43	0.00	3.32	3.32	0.00	1
8/31/2026	544,209,964.23	544,209,964.23	0.00	3.34	3.34	0.00	1
Total / Average	**346,752,186.83**	**346,752,186.83**	**0.00**	**3.33**	**3.33**	**0.00**	**1**

Market Value / Book Value Comparison



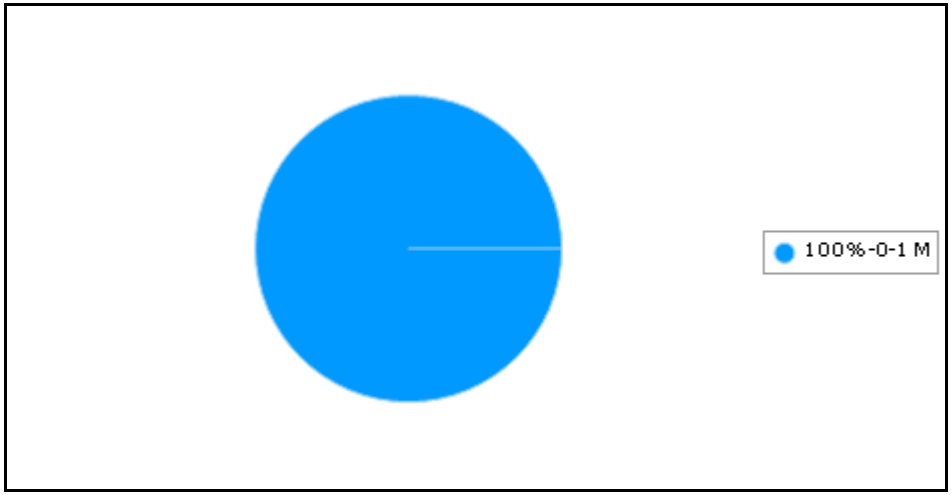
City of Edmond
Distribution by Maturity Range - Market Value
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

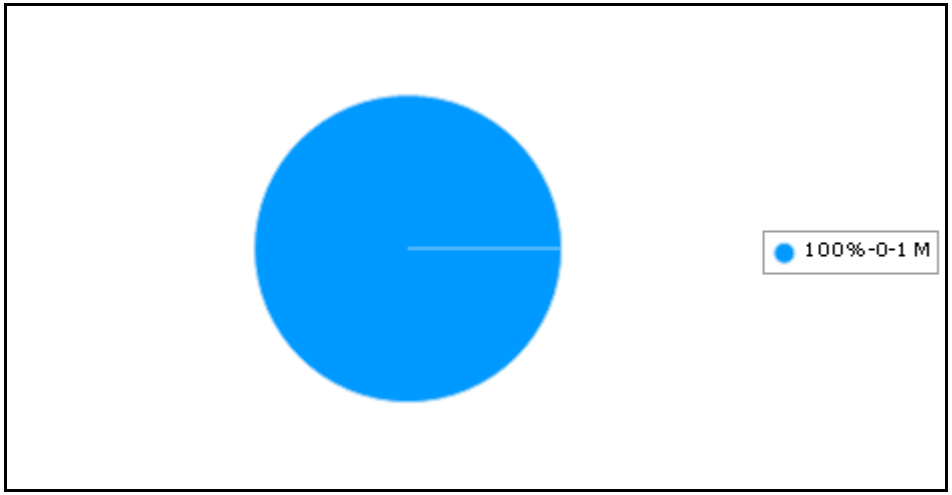
Maturity Range Allocation

Maturity Range	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
0-1 Month	149,294,409.43	100.00	544,209,964.23	100.00
Total / Average	**149,294,409.43**	**100.00**	**544,209,964.23**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



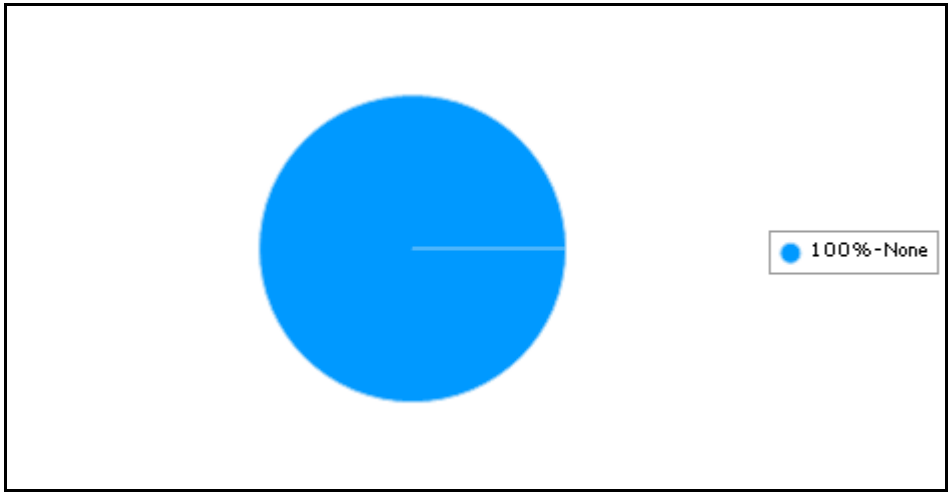
City of Edmond
Distribution by Broker/Dealer - Market Value
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 8/31/2026

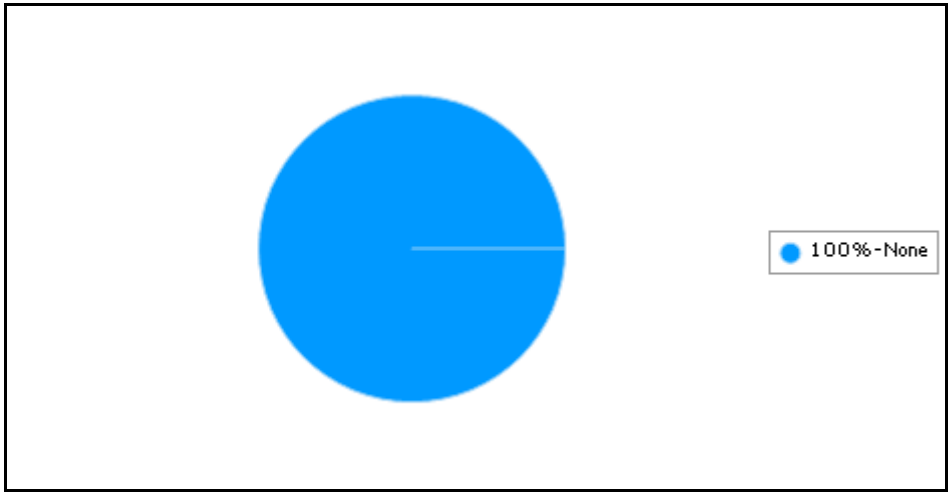
Broker/Dealer Allocation

Dealer	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
None	149,294,409.43	100.00	544,209,964.23	100.00
Total / Average	**149,294,409.43**	**100.00**	**544,209,964.23**	**100.00**

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
1550-0004855.1 EPWA 2018 ORF-18-0006-DW (1048)								
Invesco AIM Premier Inst MM		3/31/2023	552,815.95	100.00	552,815.95	0.1%	NR	1
00142W868	552,815.95	3.34	552,815.95	3.34		0.00	NR	0
			552,815.95		**552,815.95**	**0.1%**		**1**
Sub Total 1550-0004855.1 EPWA 2018 ORF -18-0006-DW (1048)	**552,815.95**	**3.34**	**552,815.95**	**3.34**		**0.00**		**0**
1550-0005292.1 EPWA 2020C DWSRF DS Fund (1046)								
Invesco AIM Premier Inst MM		6/30/2020	894,549.15	100.00	894,549.15	0.16%	NR	1
00142W868	894,549.15	3.34	894,549.15	3.34		0.00	NR	0
			894,549.15		**894,549.15**	**0.16%**		**1**
Sub Total 1550-0005292.1 EPWA 2020C DWSRF DS Fund (1046)	**894,549.15**	**3.34**	**894,549.15**	**3.34**		**0.00**		**0**
1550-0005517.1 EPWA 2021A ORF 21-0026-CW (1049)								
Invesco AIM Premier Inst MM		8/31/2024	734,274.19	100.00	734,274.19	0.13%	NR	1
00142W868	734,274.19	3.34	734,274.19	3.34		0.00	NR	0
			734,274.19		**734,274.19**	**0.13%**		**1**
Sub Total 1550-0005517.1 EPWA 2021A ORF 21-0026-CW (1049)	**734,274.19**	**3.34**	**734,274.19**	**3.34**		**0.00**		**0**
1550-0005567.1 EPWA 2020B ORF 19-0016-DW (1045)								
Invesco AIM Premier Inst MM		5/31/2021	449,190.88	100.00	449,190.88	0.08%	NR	1
00142W868	449,190.88	3.34	449,190.88	3.34		0.00	NR	0
			449,190.88		**449,190.88**	**0.08%**		**1**
Sub Total 1550-0005567.1 EPWA 2020B ORF 19-0016-DW (1045)	**449,190.88**	**3.34**	**449,190.88**	**3.34**		**0.00**		**0**
1550-0005935.1 EPWA 2022A ORF 22-0002-DW (1044)								
Invesco AIM Premier Inst MM		6/30/2022	0.20	100.00	0.20	0%	NR	1
00142W868	0.20	3.34	0.20	3.34		0.00	NR	0
			0.20		**0.20**	**0%**		**1**
Sub Total 1550-0005935.1 EPWA 2022A ORF 22-0002-DW (1044)	**0.20**	**3.34**	**0.20**	**3.34**		**0.00**		**0**
1550-0005936.1 2022B FAP-22-0010-L DS (1042)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		5/31/2022	2,946,961.59	100.00	2,946,961.59	0.54%	NR	1
00142W868	2,946,961.59	3.34	2,946,961.59	3.34		0.00	NR	0
			2,946,961.59		**2,946,961.59**	**0.54%**		**1**
Sub Total 1550-0005936.1 2022B FAP-22-0010-L DS (1042)	**2,946,961.59**	**3.34**	**2,946,961.59**	**3.34**		**0.00**		**0**
1550-0005937.1 EPWA 2020D ORF-21-0010-DW (1047)								
Invesco AIM Premier Inst MM		6/30/2022	0.20	100.00	0.20	0%	NR	1
00142W868	0.20	3.34	0.20	3.34		0.00	NR	0
			0.20		**0.20**	**0%**		**1**
Sub Total 1550-0005937.1 EPWA 2020D ORF-21-0010-DW (1047)	**0.20**	**3.34**	**0.20**	**3.34**		**0.00**		**0**
1550-0007065.1 EPWA 2024A ORF-23-0097-CW (1030)								
Invesco AIM Premier Inst MM		12/31/2024	0.48	100.00	0.48	0%	NR	1
00142W868	0.48	3.34	0.48	3.34		0.00	NR	0
			0.48		**0.48**	**0%**		**1**
Sub Total 1550-0007065.1 EPWA 2024A ORF-23-0097-CW (1030)	**0.48**	**3.34**	**0.48**	**3.34**		**0.00**		**0**
1550-0007066.1 EPWA 2024B ORF-23-0076-DW (1034)								
Invesco AIM Premier Inst MM		12/31/2024	1.55	100.00	1.55	0%	NR	1
00142W868	1.55	3.34	1.55	3.34		0.00	NR	0
			1.55		**1.55**	**0%**		**1**
Sub Total 1550-0007066.1 EPWA 2024B ORF-23-0076-DW (1034)	**1.55**	**3.34**	**1.55**	**3.34**		**0.00**		**0**
1550-0007068.1 EPWA 2024C FAP-24-0019-L DS (1081)								
Invesco AIM Premier Inst MM		12/31/2024	2,768,701.57	100.00	2,768,701.57	0.51%	NR	1
00142W868	2,768,701.57	3.34	2,768,701.57	3.34		0.00	NR	0
			2,768,701.57		**2,768,701.57**	**0.51%**		**1**
Sub Total 1550-0007068.1 EPWA 2024C FAP-24-0019-L DS (1081)	**2,768,701.57**	**3.34**	**2,768,701.57**	**3.34**		**0.00**		**0**
1550-0007068.2 EPWA 2024C FAP-24-0019-L Proj (1082								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		10/31/2024	48,255,196.93	100.00	48,255,196.93	8.87%	NR	1
00142W868	48,255,196.93	3.34	48,255,196.93	3.34		0.00	NR	0
			48,255,196.93		**48,255,196.93**	**8.87%**		**1**
Sub Total 1550-0007068.2 EPWA 2024C FAP-24-0019-L Proj (1082	**48,255,196.93**	**3.34**	**48,255,196.93**	**3.34**		**0.00**		**0**
1550-0007070.1 EPWA 2024D ORF-21-0020-DW (1067)								
Invesco AIM Premier Inst MM		1/30/2025	0.59	100.00	0.59	0%	NR	1
00142W868	0.59	3.34	0.59	3.34		0.00	NR	0
			0.59		**0.59**	**0%**		**1**
Sub Total 1550-0007070.1 EPWA 2024D ORF-21-0020-DW (1067)	**0.59**	**3.34**	**0.59**	**3.34**		**0.00**		**0**
1550-0007106.2 2026A FAP-26-0023-L Proj								
Invesco AIM Premier Inst MM		8/18/2026	395,336,560.93	100.00	395,336,560.93	72.64%	NR	1
00142W868	395,336,560.93	3.34	395,336,560.93	3.34		0.00	NR	0
			395,336,560.93		**395,336,560.93**	**72.64%**		**1**
Sub Total 1550-0007106.2 2026A FAP-26-0023-L Proj	**395,336,560.93**	**3.34**	**395,336,560.93**	**3.34**		**0.00**		**0**
2400-0001009.1 EPWA 2021a Note Fund (1040)								
Invesco AIM Premier Inst MM		8/31/2021	115,885.82	100.00	115,885.82	0.02%	NR	1
00142W868	115,885.82	3.34	115,885.82	3.34		0.00	NR	0
			115,885.82		**115,885.82**	**0.02%**		**1**
Sub Total 2400-0001009.1 EPWA 2021a Note Fund (1040)	**115,885.82**	**3.34**	**115,885.82**	**3.34**		**0.00**		**0**
2400-0001009.3 EPWA 2021A Construction Fund (1041)								
Invesco AIM Premier Inst MM		7/31/2021	6,280,561.83	100.00	6,280,561.83	1.15%	NR	1
00142W868	6,280,561.83	3.34	6,280,561.83	3.34		0.00	NR	0
			6,280,561.83		**6,280,561.83**	**1.15%**		**1**
Sub Total 2400-0001009.3 EPWA 2021A Construction Fund (1041)	**6,280,561.83**	**3.34**	**6,280,561.83**	**3.34**		**0.00**		**0**
2400-0001010.2 EPWA 2021B Note Fund (1036)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		8/31/2021	275,232.99	100.00	275,232.99	0.05%	NR	1
00142W868	275,232.99	3.34	275,232.99	3.34		0.00	NR	0
			275,232.99		**275,232.99**	**0.05%**		**1**
Sub Total 2400-0001010.2 EPWA 2021B Note Fund (1036)	**275,232.99**	**3.34**	**275,232.99**	**3.34**		**0.00**		**0**
2400-0001010.3 EPWA 2021B Construction Fund (1037)								
Invesco AIM Premier Inst MM		7/31/2021	297,451.44	100.00	297,451.44	0.05%	NR	1
00142W868	297,451.44	3.34	297,451.44	3.34		0.00	NR	0
			297,451.44		**297,451.44**	**0.05%**		**1**
Sub Total 2400-0001010.3 EPWA 2021B Construction Fund (1037)	**297,451.44**	**3.34**	**297,451.44**	**3.34**		**0.00**		**0**
2400-0001011.1 EPWA 2023A Note Fund (1051)								
Invesco AIM Premier Inst MM		7/31/2023	1,725,217.99	100.00	1,725,217.99	0.32%	NR	1
00142W868	1,725,217.99	3.34	1,725,217.99	3.34		0.00	NR	0
			1,725,217.99		**1,725,217.99**	**0.32%**		**1**
Sub Total 2400-0001011.1 EPWA 2023A Note Fund (1051)	**1,725,217.99**	**3.34**	**1,725,217.99**	**3.34**		**0.00**		**0**
2400-0001011.3 EPWA 2023A Construction (1053)								
Invesco AIM Premier Inst MM		6/30/2023	13,767,809.67	100.00	13,767,809.67	2.53%	NR	1
00142W868	13,767,809.67	3.34	13,767,809.67	3.34		0.00	NR	0
			13,767,809.67		**13,767,809.67**	**2.53%**		**1**
Sub Total 2400-0001011.3 EPWA 2023A Construction (1053)	**13,767,809.67**	**3.34**	**13,767,809.67**	**3.34**		**0.00**		**0**
2400-0001012.1 EPWA 2023B Note Fund (1055)								
Invesco AIM Premier Inst MM		7/31/2023	1,617,073.67	100.00	1,617,073.67	0.3%	NR	1
00142W868	1,617,073.67	3.34	1,617,073.67	3.34		0.00	NR	0
			1,617,073.67		**1,617,073.67**	**0.3%**		**1**
Sub Total 2400-0001012.1 EPWA 2023B Note Fund (1055)	**1,617,073.67**	**3.34**	**1,617,073.67**	**3.34**		**0.00**		**0**
2400-0001012.3 EPWA 2023B Construction (1057)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		6/30/2023	3,698,863.60	100.00	3,698,863.60	0.68%	NR	1
00142W868	3,698,863.60	3.34	3,698,863.60	3.34		0.00	NR	0
			3,698,863.60		**3,698,863.60**	**0.68%**		**1**
Sub Total 2400-0001012.3 EPWA 2023B Construction (1057)	**3,698,863.60**	**3.34**	**3,698,863.60**	**3.34**		**0.00**		**0**
2400-0001013.1 EPWA 2023C Construction (1063)								
Invesco AIM Premier Inst MM		6/30/2023	2,207,630.56	100.00	2,207,630.56	0.41%	NR	1
00142W868	2,207,630.56	3.34	2,207,630.56	3.34		0.00	NR	0
			2,207,630.56		**2,207,630.56**	**0.41%**		**1**
Sub Total 2400-0001013.1 EPWA 2023C Construction (1063)	**2,207,630.56**	**3.34**	**2,207,630.56**	**3.34**		**0.00**		**0**
2400-0001013.3 EPWA 2023C Note Fund (1065)								
Invesco AIM Premier Inst MM		7/31/2023	500,329.99	100.00	500,329.99	0.09%	NR	1
00142W868	500,329.99	3.34	500,329.99	3.34		0.00	NR	0
			500,329.99		**500,329.99**	**0.09%**		**1**
Sub Total 2400-0001013.3 EPWA 2023C Note Fund (1065)	**500,329.99**	**3.34**	**500,329.99**	**3.34**		**0.00**		**0**
2400-0001015.1 2013 Refunding Revenue Fund (1073)								
Invesco AIM Premier Inst MM		8/31/2013	0.17	100.00	0.17	0%	NR	1
00142W868	0.17	3.34	0.17	3.34		0.00	NR	0
			0.17		**0.17**	**0%**		**1**
Sub Total 2400-0001015.1 2013 Refunding Revenue Fund (1073)	**0.17**	**3.34**	**0.17**	**3.34**		**0.00**		**0**
2400-0001015.2 2013 Refunding Interest Fund (1074)								
Invesco AIM Premier Inst MM		8/31/2013	1,392.97	100.00	1,392.97	0%	NR	1
00142W868	1,392.97	3.34	1,392.97	3.34		0.00	NR	0
			1,392.97		**1,392.97**	**0%**		**1**
Sub Total 2400-0001015.2 2013 Refunding Interest Fund (1074)	**1,392.97**	**3.34**	**1,392.97**	**3.34**		**0.00**		**0**
2400-0001016.1 EPWA 2014 Arbitrage Rebate Fd (1031								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		3/5/2020	240,752.85	100.00	240,752.85	0.04%	NR	1
00142W868	240,752.85	3.34	240,752.85	3.34		0.00	NR	0
			240,752.85		**240,752.85**	**0.04%**		**1**
Sub Total 2400-0001016.1 EPWA 2014 Arbitrage Rebate Fd (1031	**240,752.85**	**3.34**	**240,752.85**	**3.34**		**0.00**		**0**
2400-0001017.1 EPWA 2014B Refunding Revenue (1086)								
Invesco AIM Premier Inst MM		2/28/2015	0.23	100.00	0.23	0%	NR	1
00142W868	0.23	3.34	0.23	3.34		0.00	NR	0
			0.23		**0.23**	**0%**		**1**
Sub Total 2400-0001017.1 EPWA 2014B Refunding Revenue (1086)	**0.23**	**3.34**	**0.23**	**3.34**		**0.00**		**0**
2400-0001017.2 EPWA 2014B Refunding P&I (1087)								
Invesco AIM Premier Inst MM		2/28/2015	1,446.26	100.00	1,446.26	0%	NR	1
00142W868	1,446.26	3.34	1,446.26	3.34		0.00	NR	0
			1,446.26		**1,446.26**	**0%**		**1**
Sub Total 2400-0001017.2 EPWA 2014B Refunding P&I (1087)	**1,446.26**	**3.34**	**1,446.26**	**3.34**		**0.00**		**0**
2400-0001017.3 EPWA 2014B Refunding Reserve (1088)								
Invesco AIM Premier Inst MM		2/28/2015	536,027.32	100.00	536,027.32	0.1%	NR	1
00142W868	536,027.32	3.34	536,027.32	3.34		0.00	NR	0
			536,027.32		**536,027.32**	**0.1%**		**1**
Sub Total 2400-0001017.3 EPWA 2014B Refunding Reserve (1088)	**536,027.32**	**3.34**	**536,027.32**	**3.34**		**0.00**		**0**
2400-0001019.2 EPWA 2016 Revenue Fund (1096)								
Invesco AIM Premier Inst MM		7/12/2016	392,641.66	100.00	392,641.66	0.07%	NR	1
00142W868	392,641.66	3.34	392,641.66	3.34		0.00	NR	0
			392,641.66		**392,641.66**	**0.07%**		**1**
Sub Total 2400-0001019.2 EPWA 2016 Revenue Fund (1096)	**392,641.66**	**3.34**	**392,641.66**	**3.34**		**0.00**		**0**
2400-0001019.3 EPWA 2016 Reserve Fund (1097)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		7/5/2016	2,373,072.93	100.00	2,373,072.93	0.44%	NR	1
00142W868	2,373,072.93	3.34	2,373,072.93	3.34		0.00	NR	0
			2,373,072.93		**2,373,072.93**	**0.44%**		**1**
Sub Total 2400-0001019.3 EPWA 2016 Reserve Fund (1097)	**2,373,072.93**	**3.34**	**2,373,072.93**	**3.34**		**0.00**		**0**
2400-0001020.2 EPWA 2017 Bond Fund (1027)								
Invesco AIM Premier Inst MM		11/30/2017	1,681,849.99	100.00	1,681,849.99	0.31%	NR	1
00142W868	1,681,849.99	3.34	1,681,849.99	3.34		0.00	NR	0
			1,681,849.99		**1,681,849.99**	**0.31%**		**1**
Sub Total 2400-0001020.2 EPWA 2017 Bond Fund (1027)	**1,681,849.99**	**3.34**	**1,681,849.99**	**3.34**		**0.00**		**0**
2400-0001020.3 EPWA 2017 Reserve Fund (1028)								
Invesco AIM Premier Inst MM		10/26/2017	10,149,987.14	100.00	10,149,987.14	1.87%	NR	1
00142W868	10,149,987.14	3.34	10,149,987.14	3.34		0.00	NR	0
			10,149,987.14		**10,149,987.14**	**1.87%**		**1**
Sub Total 2400-0001020.3 EPWA 2017 Reserve Fund (1028)	**10,149,987.14**	**3.34**	**10,149,987.14**	**3.34**		**0.00**		**0**
2400-0001020.4 EPWA 2017 Project Fund (1029)								
Invesco AIM Premier Inst MM		10/26/2017	22,826,810.90	100.00	22,826,810.90	4.19%	NR	1
00142W868	22,826,810.90	3.34	22,826,810.90	3.34		0.00	NR	0
			22,826,810.90		**22,826,810.90**	**4.19%**		**1**
Sub Total 2400-0001020.4 EPWA 2017 Project Fund (1029)	**22,826,810.90**	**3.34**	**22,826,810.90**	**3.34**		**0.00**		**0**
2400-0007103.1 EPWA 2024 Bond Fund (1075)								
Invesco AIM Premier Inst MM		12/31/2024	330,249.96	100.00	330,249.96	0.06%	NR	1
00142W868	330,249.96	3.34	330,249.96	3.34		0.00	NR	0
			330,249.96		**330,249.96**	**0.06%**		**1**
Sub Total 2400-0007103.1 EPWA 2024 Bond Fund (1075)	**330,249.96**	**3.34**	**330,249.96**	**3.34**		**0.00**		**0**
2400-0007103.2 EPWA 2024 Reserve Fund (1076)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 8/31/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		10/31/2024	2,239,621.70	100.00	2,239,621.70	0.41%	NR	1
00142W868	2,239,621.70	3.34	2,239,621.70	3.34		0.00	NR	0
			2,239,621.70		**2,239,621.70**	**0.41%**		**1**
Sub Total 2400-0007103.2 EPWA 2024 Reserve Fund (1076)	**2,239,621.70**	**3.34**	**2,239,621.70**	**3.34**		**0.00**		**0**
2400-0007103.3 EPWA 2024 Construction Fund (1077)								
Invesco AIM Premier Inst MM		10/31/2024	12,910,071.84	100.00	12,910,071.84	2.37%	NR	1
00142W868	12,910,071.84	3.34	12,910,071.84	3.34		0.00	NR	0
			12,910,071.84		**12,910,071.84**	**2.37%**		**1**
Sub Total 2400-0007103.3 EPWA 2024 Construction Fund (1077)	**12,910,071.84**	**3.34**	**12,910,071.84**	**3.34**		**0.00**		**0**
Hospital Sale Fund (755 - 1002 & 1003) 751374								
Bank of New York - Dryfus MM		11/30/2015	964,513.66	100.00	964,513.66	0.18%	NR	1
X9USDEYSM-75	964,513.66	3.30	964,513.66	3.30		0.00	NR	0
Bank of New York - Dryfus MM		1/31/2015	7,137,211.88	100.00	7,137,211.88	1.31%	NR	1
X9USDEYSM-74	7,137,211.88	3.30	7,137,211.88	3.30		0.00	NR	0
Equity Place Holder Cash		6/30/2015	1.00	100.00	1.00	0%	NR	1
CASH000K5GP	1.00	0.00	1.00	0.00		0.00	NR	0
			8,101,726.54		**8,101,726.54**	**1.49%**		**1**
Sub Total Hospital Sale Fund (755 - 1002 & 1003) 751374	**8,101,726.54**	**3.30**	**8,101,726.54**	**3.30**		**0.00**		**0**
			544,209,964.23		**544,209,964.23**	**100.00%**		**1**
TOTAL PORTFOLIO	**544,209,964.23**	**3.34**	**544,209,964.23**	**3.34**		**0.00**		**0**

CITY OF EDMOND, OK
MONTHLY INVESTMENT REPORT
Pooled Investments
09-30-2026

In accordance with the City of Edmond's investment policy, the City is required to have City Council approved investment policies, defining authorized investments which are limited to those allowed by the Oklahoma State Statute 62. Monthly reports are to be presented to the City Council to disclose the book and market values of the investments and to demonstrate compliance with the approved policy.

The City of Edmond is in compliance with the adopted policy and Oklahoma State Statute. All investments purchased meet the four basic tenets of the investment policy – legality is first, followed by investment safety, liquidity, and yield.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Bank of Oklahoma - Securities	310,000,000.00	307,669,742.17	307,704,045.43	78.93	3.90	248
CDARS Program	46,196,552.51	46,196,552.51	46,196,552.51	11.85	3.88	173
Checking Accounts (BOK Operating)	13,653,730.30	13,653,730.30	13,653,730.30	3.50	1.81	1
Money Market	22,266,730.42	22,266,730.42	22,266,730.42	5.71	3.65	1
Total / Average	**392,117,013.23**	**389,786,755.40**	**389,821,058.66**	**100.00**	**3.81**	**217**

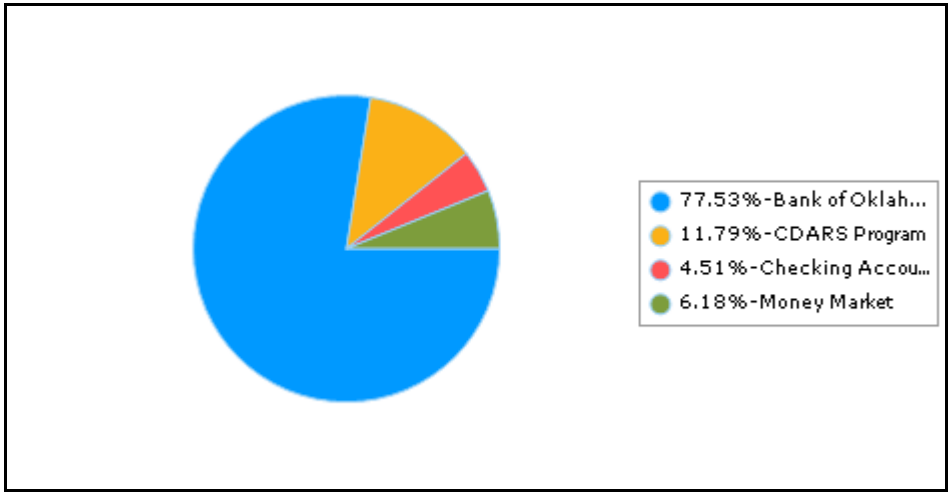
City of Edmond
Distribution by Asset Class - Market Value
Report Group | Pooled Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

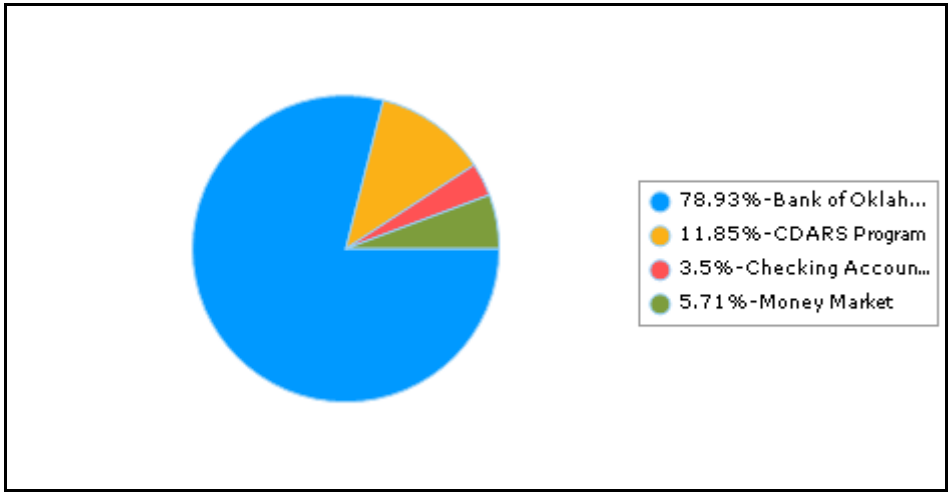
Asset Class Allocation

Asset Class	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Bank of Oklahoma - Securities	303,469,032.94	77.53	307,669,742.17	78.93
CDARS Program	46,152,814.14	11.79	46,196,552.51	11.85
Checking Accounts (BOK Operating)	17,638,911.81	4.51	13,653,730.30	3.50
Money Market	24,175,261.96	6.18	22,266,730.42	5.71
Total / Average	**391,436,020.85**	**100.00**	**389,786,755.40**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



Bank of Oklahoma - Securities represented in detail by Broker/Dealer on page 7.

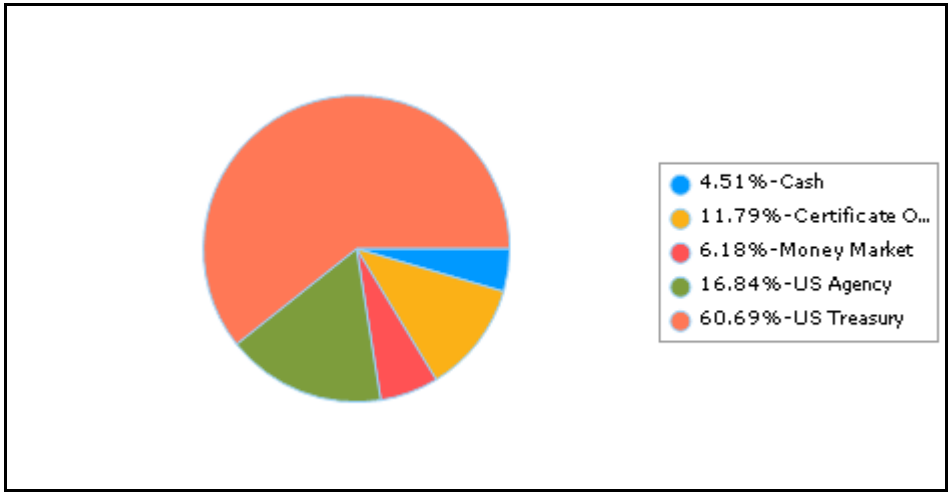
City of Edmond
Distribution by Security Sector - Market Value
Report Group | Pooled Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

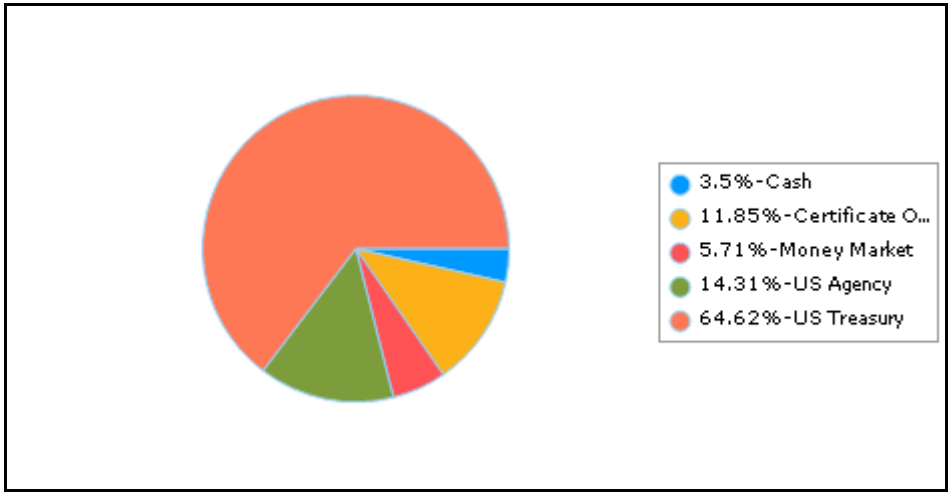
Security Sector Allocation

Security Sector	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash	17,638,911.81	4.51	13,653,730.30	3.50
Certificate Of Deposit	46,152,814.14	11.79	46,196,552.51	11.85
Money Market	24,175,261.96	6.18	22,266,730.42	5.71
US Agency	65,917,449.31	16.84	55,774,919.35	14.31
US Treasury	237,551,583.63	60.69	251,894,822.82	64.62
Total / Average	**391,436,020.85**	**100.00**	**389,786,755.40**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



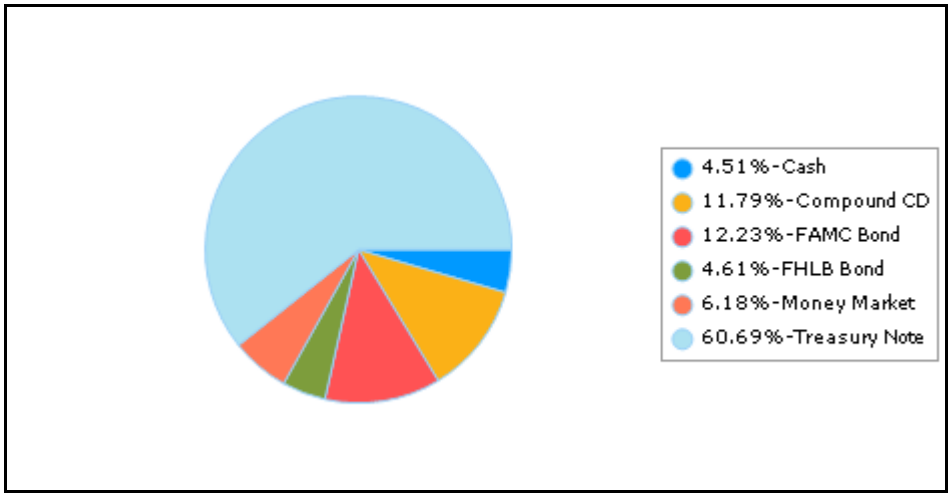
City of Edmond
Distribution by Security Type - Market Value
Report Group | Pooled Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

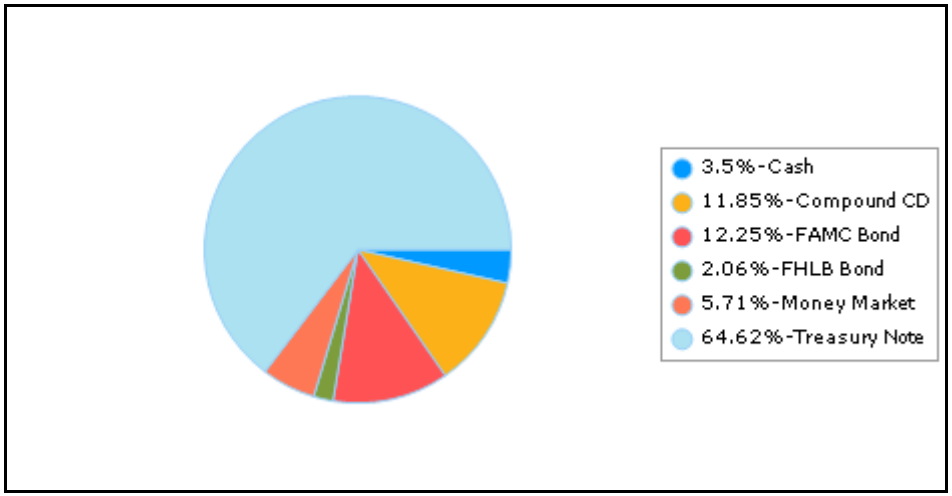
Security Type Allocation

Security Type	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash	17,638,911.81	4.51	13,653,730.30	3.50
Compound CD	46,152,814.14	11.79	46,196,552.51	11.85
FAMC Bond	47,883,142.93	12.23	47,758,445.83	12.25
FHLB Bond	18,034,306.38	4.61	8,016,473.52	2.06
Money Market	24,175,261.96	6.18	22,266,730.42	5.71
Treasury Note	237,551,583.63	60.69	251,894,822.82	64.62
Total / Average	**391,436,020.85**	**100.00**	**389,786,755.40**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026

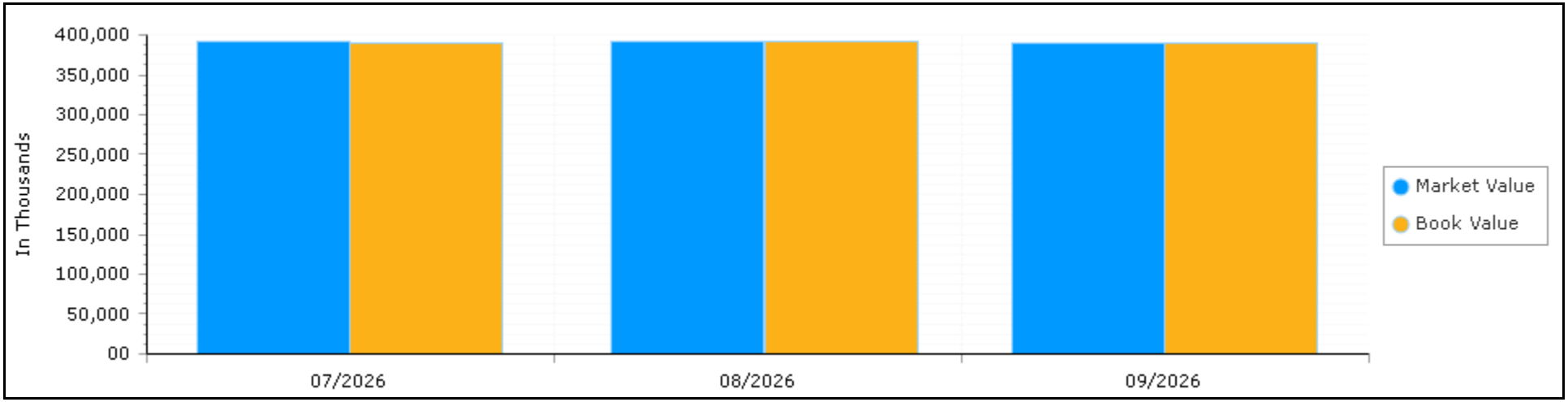


City of Edmond
Portfolio Summary by Month
Report Group | Pooled Investments

Begin Date: 7/31/2026, End Date: 9/30/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	391,430,324.89	390,639,220.40	791,104.49	3.80	3.94	0.57	211
8/31/2026	391,436,020.85	390,985,075.88	450,944.97	3.76	3.94	0.59	218
9/30/2026	389,786,755.40	389,821,058.66	-34,303.26	3.81	4.25	0.59	218
Total / Average	**390,884,367.05**	**390,481,784.98**	**402,582.07**	**3.79**	**4.04**	**0.58**	**216**

Market Value / Book Value Comparison



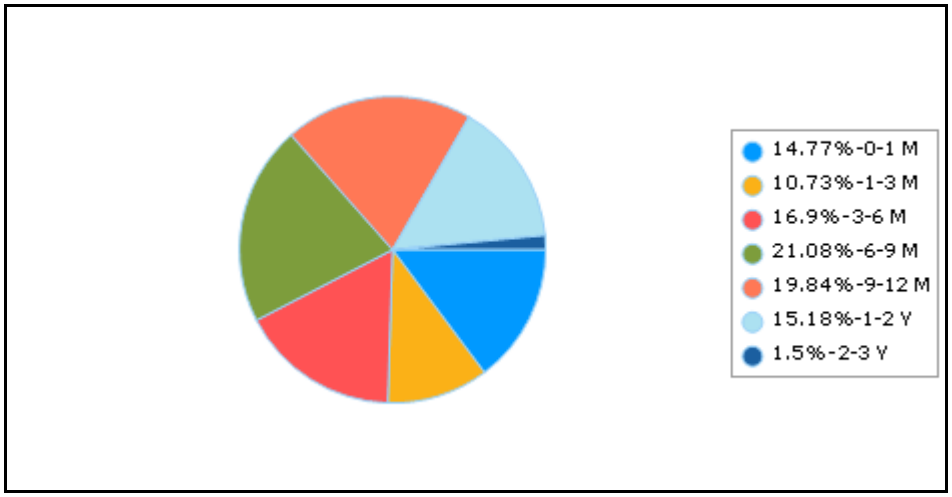
City of Edmond
Distribution by Maturity Range - Market Value
Report Group | Pooled Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

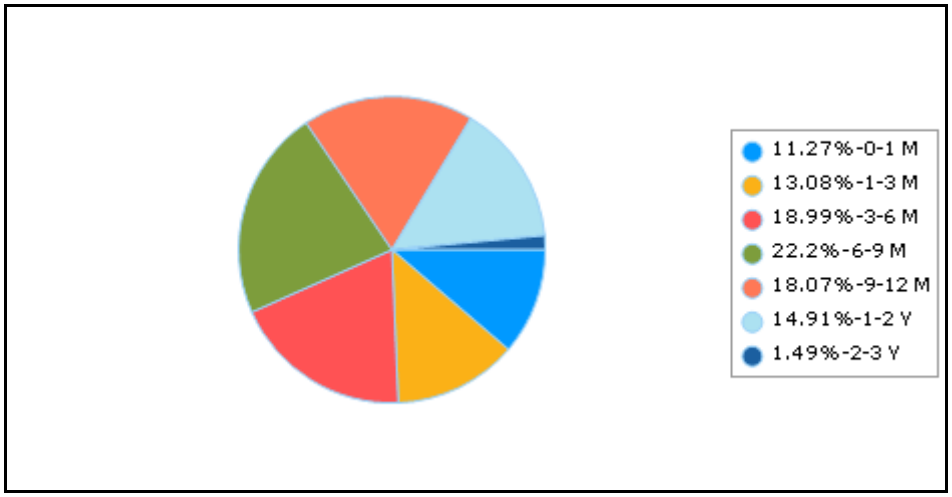
Maturity Range Allocation

Maturity Range	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
0-1 Month	57,817,107.36	14.77	43,921,124.77	11.27
1-3 Months	41,987,093.91	10.73	50,990,867.03	13.08
3-6 Months	66,171,466.62	16.90	74,023,067.38	18.99
6-9 Months	82,495,989.07	21.08	86,525,394.57	22.20
9-12 Months	77,655,876.02	19.84	70,419,530.84	18.07
1-2 Years	59,432,237.87	15.18	58,099,895.81	14.91
2-3 Years	5,876,250.00	1.50	5,806,875.00	1.49
Total / Average	**391,436,020.85**	**100.00**	**389,786,755.40**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



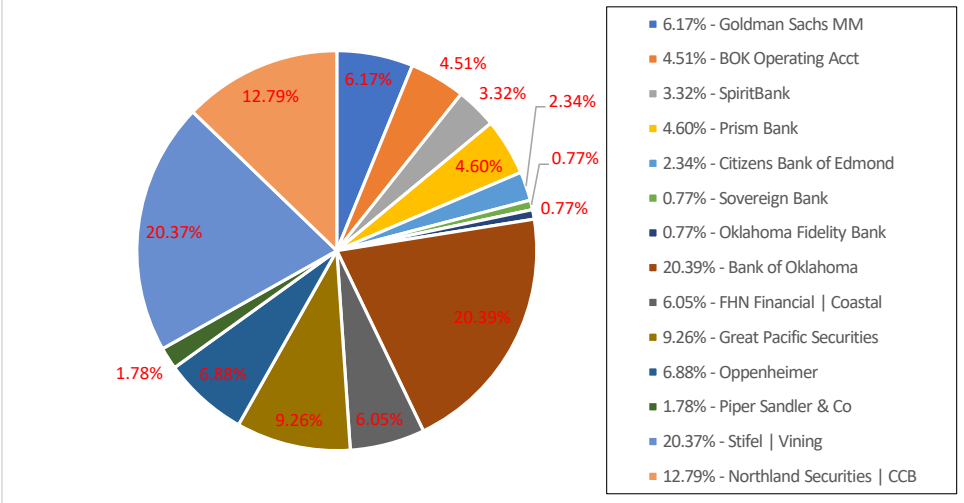
City of Edmond
Distribution by Broker/Dealer - Market Value
Report Group | Pooled Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

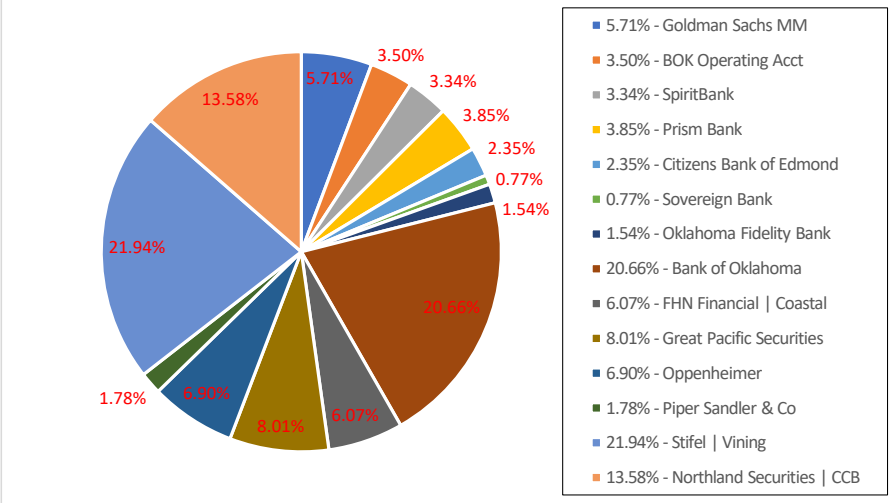
Broker/Dealer Allocation

Dealer	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Liquid Assets				
Goldman Sachs MM	24,175,261.96	6.17	22,266,730.42	5.71
BOK Operating Acct	17,638,911.81	4.51	13,653,730.30	3.50
CDARS				
SpiritBank	13,000,000.00	3.32	13,000,000.00	3.34
Prism Bank	18,000,000.00	4.60	15,000,000.00	3.85
Citizens Bank of Edmond	9,148,913.88	2.34	9,177,941.45	2.35
Sovereign Bank	3,000,000.00	0.77	3,000,000.00	0.77
Oklahoma Fidelity Bank	3,003,900.26	0.77	6,018,611.06	1.54
Securities				
Bank of Oklahoma	79,816,784.43	20.39	80,519,823.69	20.66
FHN Financial | Coastal	23,693,138.87	6.05	23,665,430.78	6.07
Great Pacific Securities	36,250,702.32	9.26	31,220,066.37	8.01
Oppenheimer	26,939,207.52	6.88	26,890,912.73	6.90
Piper Sandler & Co	6,959,695.33	1.78	6,941,375.00	1.78
Stifel | Vining	79,741,756.83	20.37	85,509,692.11	21.94
Northland Securities | CCB	50,067,747.64	12.79	52,922,441.49	13.58
Total / Average	**391,436,020.85**	**100.00**	**389,786,755.40**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Pooled Investments - Bank of Oklahoma								
FAMC 3.56 4/26/2027		12/26/2025	7,000,000.00	99.45	6,961,548.79	1.8%	NR	208
31424W5U2	7,000,000.00	3.56	7,000,000.00	4.54	106,602.22	-38,451.21	NR	0.56
FAMC 3.7 7/20/2027		3/20/2026	7,000,000.00	99.40	6,957,668.34	1.8%	NR	293
31428JED5	7,000,000.00	3.70	7,000,000.00	4.47	50,361.11	-42,331.66	NR	0.8
FAMC 3.84 7/2/2027		4/2/2026	7,000,000.00	99.39	6,957,275.08	1.8%	NR	275
31428JFC6	7,000,000.00	3.84	7,000,000.00	4.66	65,706.67	-42,724.92	NR	0.75
FAMC 4.17 10/15/2027		7/17/2026	10,000,000.00	99.43	9,942,983.00	2.57%	NR	380
31428JPR2	10,000,000.00	4.17	10,000,000.00	4.74	84,558.33	-57,017.00	NR	1.02
FAMC 4.17 11/5/2027		8/7/2026	10,000,000.00	99.34	9,934,064.60	2.57%	NR	401
31428JRD1	10,000,000.00	4.17	10,000,000.00	4.80	61,391.67	-65,935.40	NR	1.08
FAMC 4.68 12/7/2026		6/7/2024	7,000,000.00	100.07	7,004,906.02	1.8%	NR	68
31424WJY9	7,000,000.00	4.68	7,000,000.00	4.24	102,830.00	4,906.02	NR	0.19
FHLB 4.875 3/12/2027		5/22/2024	8,045,854.64	100.21	8,016,473.52	2.06%	S&P-AA+	163
3130B17G6	8,000,000.00	4.66	8,045,854.64	4.40	19,500.00	-29,381.12	Moodys-Aaa	0.45
T-Note 0 2/15/2028		2/5/2025	4,387,350.00	93.71	4,685,582.55	1.13%	NR	503
912833RY8	5,000,000.00	4.37	4,387,350.00	4.78	0.00	298,232.55	NR	1.38
T-Note 0 5/15/2027		3/5/2025	6,430,690.00	97.31	6,811,816.13	1.65%	NR	227
912833PD6	7,000,000.00	3.90	6,430,690.00	4.41	0.00	381,126.13	NR	0.62
T-Note 0 5/15/2027		12/17/2025	6,663,720.00	97.31	6,811,816.13	1.71%	NR	227
912833PD6A	7,000,000.00	3.52	6,663,720.00	4.41	0.00	148,096.13	NR	0.62
T-Note 0 8/15/2027		2/12/2025	4,487,900.00	96.08	4,803,751.10	1.15%	NR	319
912833PE4	5,000,000.00	4.36	4,487,900.00	4.63	0.00	315,851.10	NR	0.87
T-Note 1.125 10/31/2026		9/4/2025	7,760,312.50	99.74	7,978,906.24	1.99%	NR	31
91282CDG3	8,000,000.00	3.80	7,760,312.50	4.25	37,418.48	218,593.74	NR	0.08

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 1.875 2/28/2027		1/23/2025	4,759,765.63	99.02	4,950,781.25	1.22%	NR	151
91282CEC1	5,000,000.00	4.29	4,759,765.63	4.27	7,769.34	191,015.62	Moodys-Aaa	0.42
T-Note 1.875 2/28/2027		11/14/2025	7,822,187.50	99.02	7,921,250.00	2.01%	NR	151
91282CEC1A	8,000,000.00	3.65	7,822,187.50	4.27	12,430.94	99,062.50	Moodys-Aa1	0.42
T-Note 2.625 5/31/2027		1/14/2026	3,951,560.00	98.83	3,953,125.00	1.01%	NR	243
91282CET4	4,000,000.00	3.53	3,951,560.00	4.42	35,000.00	1,565.00	Moodys-Aa1	0.66
T-Note 3.125 8/31/2027		4/30/2026	3,962,343.75	98.70	3,948,046.88	1.02%	NR	335
91282CFH9	4,000,000.00	3.85	3,962,343.75	4.59	10,359.12	-14,296.87	Moodys-Aa1	0.91
T-Note 3.375 11/30/2027		9/2/2026	5,933,848.38	98.51	5,910,468.78	1.52%	NR	426
91282CPL9	6,000,000.00	4.29	5,933,848.38	4.70	67,500.00	-23,379.60	NR	1.14
T-Note 3.375 12/31/2027		9/10/2026	5,928,750.00	98.37	5,902,265.64	1.52%	NR	457
91282CPS4	6,000,000.00	4.32	5,928,750.00	4.73	50,625.00	-26,484.36	Moodys-Aa1	1.22
T-Note 3.5 10/31/2027		6/24/2026	4,955,273.44	98.79	4,939,257.80	1.27%	NR	396
91282CPE5	5,000,000.00	4.19	4,955,273.44	4.66	72,758.15	-16,015.64	Moodys-Aa1	1.06
T-Note 3.5 10/31/2027		7/1/2026	4,958,007.81	98.79	4,939,257.80	1.27%	NR	396
91282CPE5A	5,000,000.00	4.15	4,958,007.81	4.66	72,758.15	-18,750.01	Moodys-Aa1	1.06
T-Note 3.5 2/15/2029		8/12/2026	5,890,546.88	96.78	5,806,875.00	1.51%	NR	869
91282CQA2	6,000,000.00	4.28	5,890,546.88	4.95	26,250.00	-83,671.88	Moodys-Aa1	2.29
T-Note 3.5 9/30/2027		6/17/2026	4,968,359.38	98.92	4,946,054.70	1.27%	NR	365
91282CPB1A	5,000,000.00	4.01	4,968,359.38	4.62	0.00	-22,304.68	NR	0.99
T-Note 3.5 9/30/2027		5/28/2026	6,957,890.63	98.92	6,924,476.58	1.78%	NR	365
91282CPB1	7,000,000.00	3.96	6,957,890.63	4.62	0.00	-33,414.05	Moodys-Aa1	0.99
T-Note 3.625 8/31/2027		4/22/2026	3,991,562.50	99.16	3,966,500.00	1.02%	NR	335
91282CNV9A	4,000,000.00	3.78	3,991,562.50	4.57	12,016.57	-25,062.50	Moodys-Aa1	0.91

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 3.625 8/31/2027		4/15/2026	6,984,140.63	99.16	6,941,375.00	1.79%	NR	335
91282CNV9	7,000,000.00	3.79	6,984,140.63	4.57	21,029.01	-42,765.63	Moodys-Aa1	0.91
T-Note 3.75 4/30/2028		9/23/2026	5,911,875.00	98.38	5,902,500.00	1.52%	NR	578
91282CQL8	6,000,000.00	4.71	5,911,875.00	4.83	93,546.20	-9,375.00	Moodys-Aa1	1.53
T-Note 3.875 11/30/2027		8/26/2026	5,981,015.63	99.06	5,943,515.64	1.53%	NR	426
91282CFZ9	6,000,000.00	4.13	5,981,015.63	4.71	77,500.00	-37,499.99	Moodys-Aa1	1.14
T-Note 3.875 3/31/2027		11/26/2025	8,032,187.50	99.79	7,982,916.64	2.06%	NR	182
91282CMVOA	8,000,000.00	3.56	8,032,187.50	4.31	0.00	-49,270.86	Moodys-Aa1	0.5
T-Note 3.875 3/31/2027		11/19/2025	8,027,500.00	99.79	7,982,916.64	2.06%	NR	182
91282CMVO	8,000,000.00	3.61	8,027,500.00	4.31	0.00	-44,583.36	Moodys-Aa1	0.5
T-Note 3.875 5/31/2027		1/22/2026	4,015,156.25	99.63	3,985,208.32	1.03%	NR	243
91282CNE7	4,000,000.00	3.58	4,015,156.25	4.44	51,666.67	-29,947.93	Moodys-Aa1	0.66
T-Note 3.875 7/31/2027		3/25/2026	6,996,718.75	99.45	6,961,650.36	1.79%	NR	304
91282CNP2	7,000,000.00	3.91	6,996,718.75	4.55	44,962.64	-35,068.39	Moodys-Aa1	0.82
T-Note 4.125 1/31/2027		10/15/2025	7,047,788.23	99.95	6,996,308.62	1.81%	NR	123
91282CMH1A	7,000,000.00	3.58	7,047,788.23	4.26	47,863.45	-51,479.61	Moodys-Aa1	0.33
T-Note 4.125 1/31/2027		10/1/2025	8,047,440.00	99.95	7,995,781.28	2.06%	NR	123
91282CMH1	8,000,000.00	3.66	8,047,440.00	4.26	54,701.09	-51,658.72	Moodys-Aa1	0.33
T-Note 4.125 1/31/2027		10/29/2025	8,052,739.92	99.95	7,995,781.28	2.07%	NR	123
91282CMH1B	8,000,000.00	3.58	8,052,739.92	4.26	54,701.09	-56,958.64	Moodys-Aa1	0.33
T-Note 4.125 10/31/2026		7/30/2025	5,004,446.85	99.98	4,999,023.45	1.28%	NR	31
91282CLS8A	5,000,000.00	4.05	5,004,446.85	4.28	85,750.68	-5,423.40	Moodys-Aa1	0.08
T-Note 4.125 10/31/2026		7/16/2025	5,003,000.00	99.98	4,999,023.45	1.28%	NR	31
91282CLS8	5,000,000.00	4.07	5,003,000.00	4.28	85,750.68	-3,976.55	Moodys-Aa1	0.08

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4.125 2/15/2027		10/22/2025	7,053,593.75	99.94	6,995,807.28	1.81%	NR	138
91282CKA8	7,000,000.00	3.52	7,053,593.75	4.27	36,093.75	-57,786.47	Moodys-Aa1	0.38
T-Note 4.125 9/30/2027		6/10/2026	7,004,921.88	99.52	6,966,585.92	1.8%	NR	365
91282CFM8	7,000,000.00	4.07	7,004,921.88	4.62	0.00	-38,335.96	Moodys-Aa1	0.99
T-Note 4.25 12/31/2026		9/24/2025	7,047,578.13	100.01	7,000,478.52	1.81%	NR	92
91282CME8	7,000,000.00	3.69	7,047,578.13	4.18	74,375.00	-47,099.61	Moodys-Aa1	0.25
T-Note 4.375 12/15/2026		9/10/2025	7,060,703.13	100.05	7,003,625.09	1.81%	NR	76
91282CJP7	7,000,000.00	3.66	7,060,703.13	4.07	89,532.10	-57,078.04	Moodys-Aa1	0.21
T-Note 4.5 4/15/2027		12/10/2025	7,079,780.19	100.09	7,006,562.50	1.82%	NR	197
91282CKJ9	7,000,000.00	3.62	7,079,780.19	4.32	144,590.16	-73,217.69	Moodys-Aa1	0.53
T-Note 4.5 4/15/2027		12/31/2025	7,089,414.06	100.09	7,006,562.50	1.82%	NR	197
91282CKJ9A	7,000,000.00	3.47	7,089,414.06	4.32	144,590.16	-82,851.56	Moodys-Aa1	0.53
T-Note 4.625 10/15/2026		8/6/2025	5,043,750.00	100.01	5,000,664.05	1.29%	NR	15
91282CJC6	5,000,000.00	3.86	5,043,750.00	4.21	106,147.54	-43,085.95	Moodys-Aa1	0.04
T-Note 4.625 11/15/2026		8/27/2025	7,064,998.08	100.04	7,002,898.42	1.81%	NR	46
91282CJK8A	7,000,000.00	3.83	7,064,998.08	4.22	121,406.25	-62,099.66	Moodys-Aa1	0.13
T-Note 4.625 11/15/2026		8/13/2025	6,055,258.02	100.04	6,002,484.36	1.55%	NR	46
91282CJK8	6,000,000.00	3.86	6,055,258.02	4.22	104,062.50	-52,773.66	Moodys-Aa1	0.13
T-Note 4.625 6/15/2027		1/28/2026	4,056,875.00	100.13	4,005,093.76	1.04%	NR	258
91282CKV2	4,000,000.00	3.56	4,056,875.00	4.43	54,084.70	-51,781.24	Moodys-Aa1	0.7
T-Note 4.625 6/15/2027		2/26/2026	7,097,553.89	100.13	7,008,914.08	1.82%	NR	258
91282CKV2A	7,000,000.00	3.52	7,097,553.89	4.43	94,648.22	-88,639.81	Moodys-Aa1	0.7
T-Note 4.625 6/15/2027		3/11/2026	7,089,687.50	100.13	7,008,914.08	1.82%	NR	258
91282CKV2B	7,000,000.00	3.58	7,089,687.50	4.43	94,648.22	-80,773.42	Moodys-Aa1	0.7

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			307,704,045.43		**307,669,742.17**	**78.93%**		**248**
Sub Total Pooled Investments - Bank of Oklahoma	**310,000,000.00**	**3.90**	**307,704,045.43**	**4.45**	**2,577,485.86**	**-34,303.26**		**0.67**
Pooled Investments - CDARS Program								
CDARS Citizens Bank of Edmond 3.797 2/4/2027		2/5/2026	6,150,405.63	100.00	6,150,405.63	1.58%	NR	127
1032683971	6,150,405.63	3.80	6,150,405.63	3.80	0.00	0.00	NR	0.34
CDARS Citizens Bank of Edmond 3.97 7/8/2027		7/9/2026	3,027,535.82	100.00	3,027,535.82	0.78%	NR	281
1033558534	3,027,535.82	3.97	3,027,535.82	3.97	0.00	0.00	NR	0.76
CDARS Oklahoma Fidelity Bank 3.952 8/19/2027		8/20/2026	3,013,673.16	100.00	3,013,673.16	0.77%	NR	323
1033801366	3,013,673.16	3.95	3,013,673.16	3.95	0.00	0.00	NR	0.87
CDARS Oklahoma Fidelity Bank 4.288 9/16/2027		9/17/2026	3,004,937.90	100.00	3,004,937.90	0.77%	NR	351
1033966462	3,004,937.90	4.29	3,004,937.90	4.29	0.00	0.00	NR	0.94
CDARS Prism Bank 3.803 4/8/2027		4/9/2026	4,000,000.00	100.00	4,000,000.00	1.03%	NR	190
1033048498	4,000,000.00	3.80	4,000,000.00	3.80	73,598.81	0.00	NR	0.52
CDARS Prism Bank 3.81 11/5/2026		11/6/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	36
1032177006	3,000,000.00	3.81	3,000,000.00	3.81	104,802.79	0.00	NR	0.1
CDARS Prism Bank 3.844 5/20/2027		5/21/2026	3,000,000.00	100.00	3,000,000.00	0.77%	NR	232
1033293611	3,000,000.00	3.84	3,000,000.00	3.84	42,318.16	0.00	NR	0.64
CDARS Prism Bank 3.86 12/3/2026		12/4/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	64
1032336686	3,000,000.00	3.86	3,000,000.00	3.86	97,020.29	0.00	NR	0.18
CDARS Prism Bank 4.054 7/29/2027		7/30/2026	2,000,000.00	100.00	2,000,000.00	0.51%	NR	302
1033676448	2,000,000.00	4.05	2,000,000.00	4.05	14,042.74	0.00	NR	0.83
CDARS Sovereign Bank 3.87 6/3/2027		6/4/2026	3,000,000.00	100.00	3,000,000.00	0.77%	NR	246
1033368565	3,000,000.00	3.87	3,000,000.00	3.87	38,093.02	0.00	NR	0.67

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Pooled Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
CDARS Spirit Bank 3.69 3/4/2027		3/5/2026	4,000,000.00	100.00	4,000,000.00	1.03%	NR	155
1032841712	4,000,000.00	3.69	4,000,000.00	3.69	37,374.98	0.00	NR	0.42
CDARS Spirit Bank 3.74 1/7/2027		1/8/2026	6,000,000.00	100.00	6,000,000.00	1.54%	NR	99
1032525047	6,000,000.00	3.74	6,000,000.00	3.73	56,825.74	0.00	NR	0.27
CDARS Spirit Bank 4.07 10/8/2026		10/9/2025	3,000,000.00	100.00	3,000,000.00	0.77%	NR	8
1032016312	3,000,000.00	4.07	3,000,000.00	4.03	30,932.60	0.00	NR	0.02
			46,196,552.51		**46,196,552.51**	**11.86%**		**173**
Sub Total Pooled Investments - CDARS Program	**46,196,552.51**	**3.88**	**46,196,552.51**	**3.87**	**495,009.13**	**0.00**		**0.47**
Pooled Investments - Liquid Assets								
Bank of Oklahoma - Operating Cash		11/2/2021	3,225,859.61	100.00	3,225,859.61	0.83%	None	1
BOK1996	3,225,859.61	1.85	3,225,859.61	1.85		0.00	None	0
Bank of Oklahoma - Operating Cash		8/3/2006	10,427,870.69	100.00	10,427,870.69	2.68%	NR	1
BOK6459	10,427,870.69	1.80	10,427,870.69	1.80		0.00	NR	0
Goldman Sachs MM		3/25/2022	22,266,730.42	100.00	22,266,730.42	5.71%	None	1
GOLDMANSACHS	22,266,730.42	3.65	22,266,730.42	3.65		0.00	None	0
			35,920,460.72		**35,920,460.72**	**9.22%**		**1**
Sub Total Pooled Investments - Liquid Assets	**35,920,460.72**	**2.95**	**35,920,460.72**	**2.95**		**0.00**		**0**
			389,821,058.66		**389,786,755.40**	**100.00%**		**217**
TOTAL PORTFOLIO	**392,117,013.23**	**3.81**	**389,821,058.66**	**4.25**	**3,072,494.99**	**-34,303.26**		**0.59**

CITY OF EDMOND, OK
MONTHLY INVESTMENT REPORT
Trustee Investments
09-30-2026

In accordance with the City of Edmond's investment policy, the City is required to have City Council approved investment policies, defining authorized investments which are limited to those allowed by the Oklahoma State Statute 62. Monthly reports are to be presented to the City Council to disclose the book and market values of the investments and to demonstrate compliance with the approved policy.

The City of Edmond is in compliance with the adopted policy and Oklahoma State Statute. All investments purchased meet the four basic tenets of the investment policy – legality is first, followed by investment safety, liquidity, and yield.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Bank of New York - Money Market	8,125,497.09	8,125,497.09	8,125,497.09	1.53	3.47	1
Bank of Oklahoma - Money Market	521,943,604.89	521,943,604.89	521,943,604.89	98.47	3.54	1
Total / Average	**530,069,101.98**	**530,069,101.98**	**530,069,101.98**	**100.00**	**3.54**	**1**

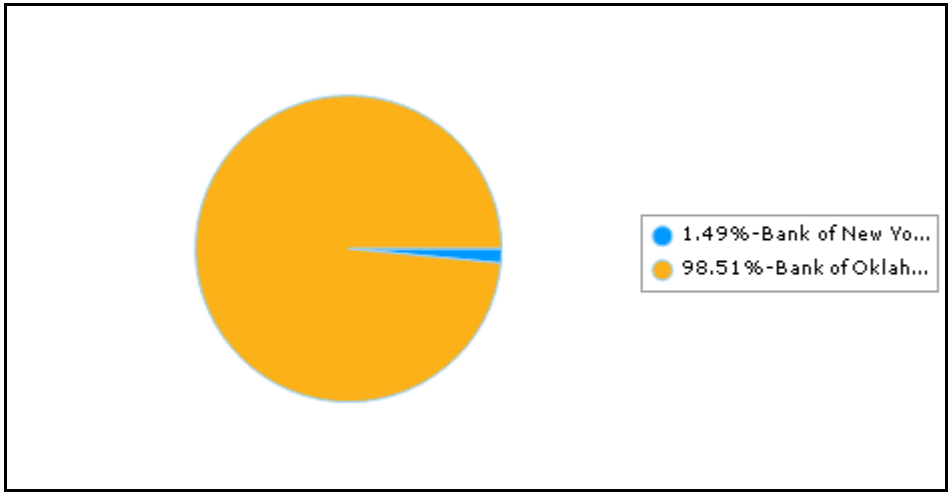
City of Edmond
Distribution by Asset Class - Market Value
Report Group | Trustee Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

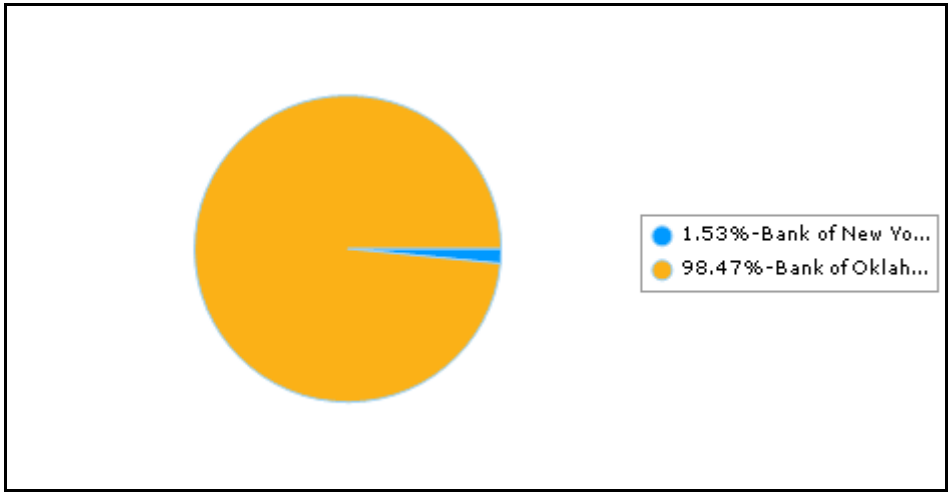
Asset Class Allocation

Asset Class	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Bank of New York - Money Market	8,101,726.54	1.49	8,125,497.09	1.53
Bank of Oklahoma - Money Market	536,108,237.69	98.51	521,943,604.89	98.47
Total / Average	**544,209,964.23**	**100.00**	**530,069,101.98**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



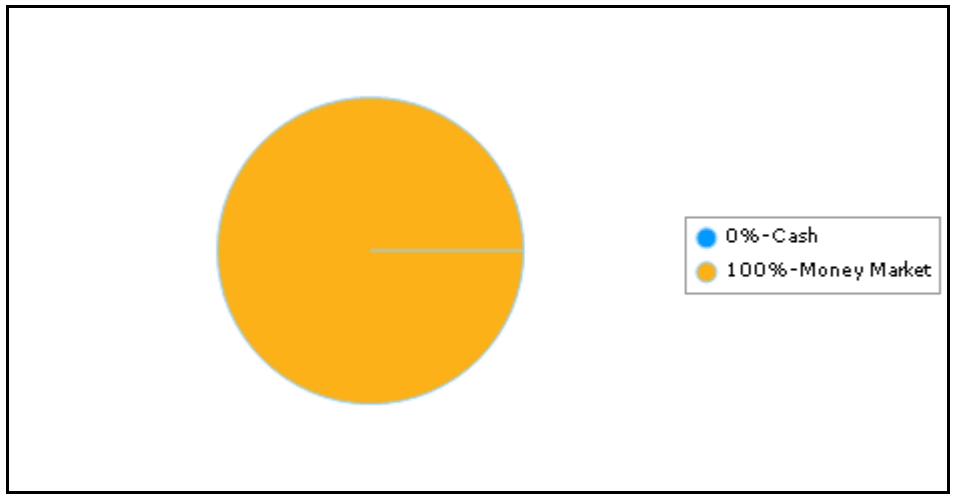
City of Edmond
Distribution by Security Sector - Market Value
Report Group | Trustee Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

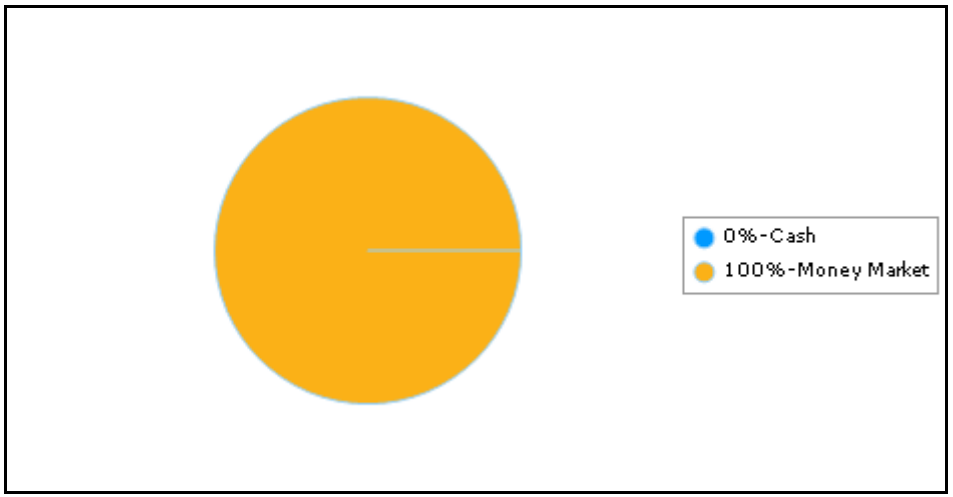
Security Sector Allocation

Security Sector	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash	1.00	0.00	1.00	0.00
Money Market	544,209,963.23	100.00	530,069,100.98	100.00
Total / Average	**544,209,964.23**	**100.00**	**530,069,101.98**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



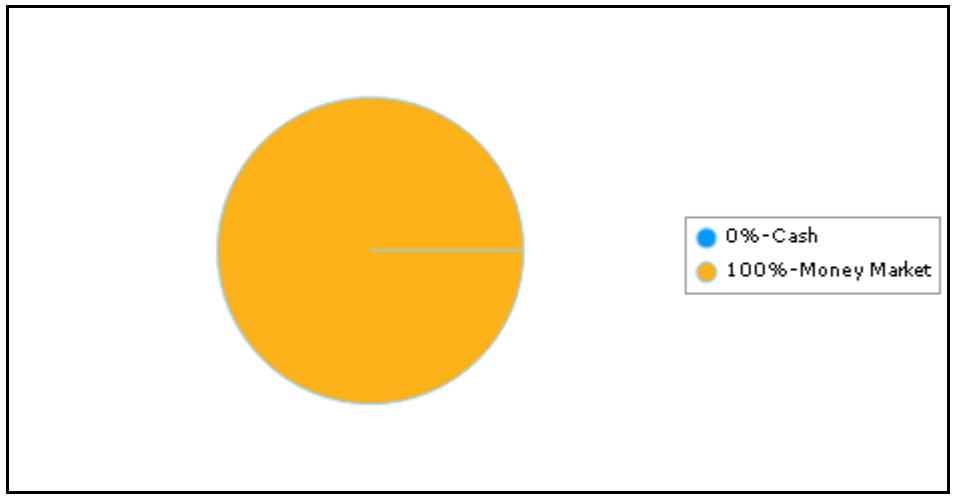
City of Edmond
Distribution by Security Type - Market Value
Report Group | Trustee Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

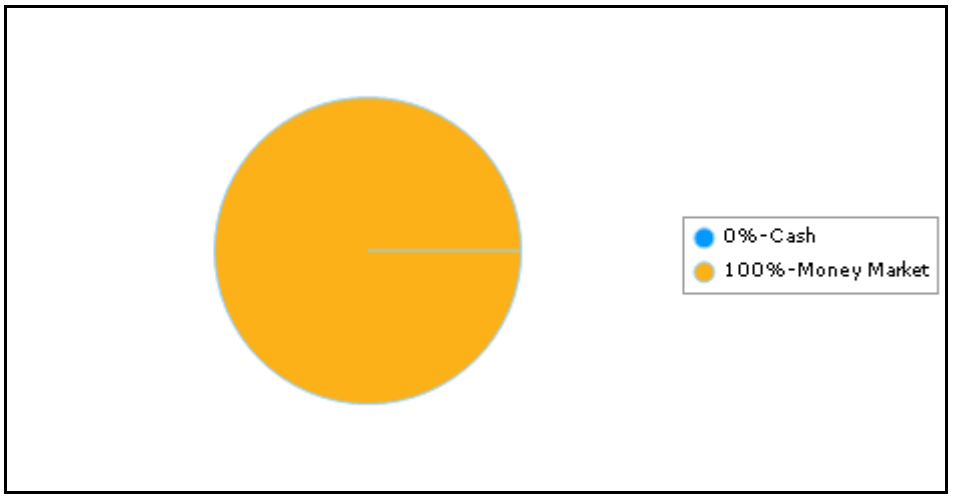
Security Type Allocation

Security Type	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash	1.00	0.00	1.00	0.00
Money Market	544,209,963.23	100.00	530,069,100.98	100.00
Total / Average	**544,209,964.23**	**100.00**	**530,069,101.98**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026

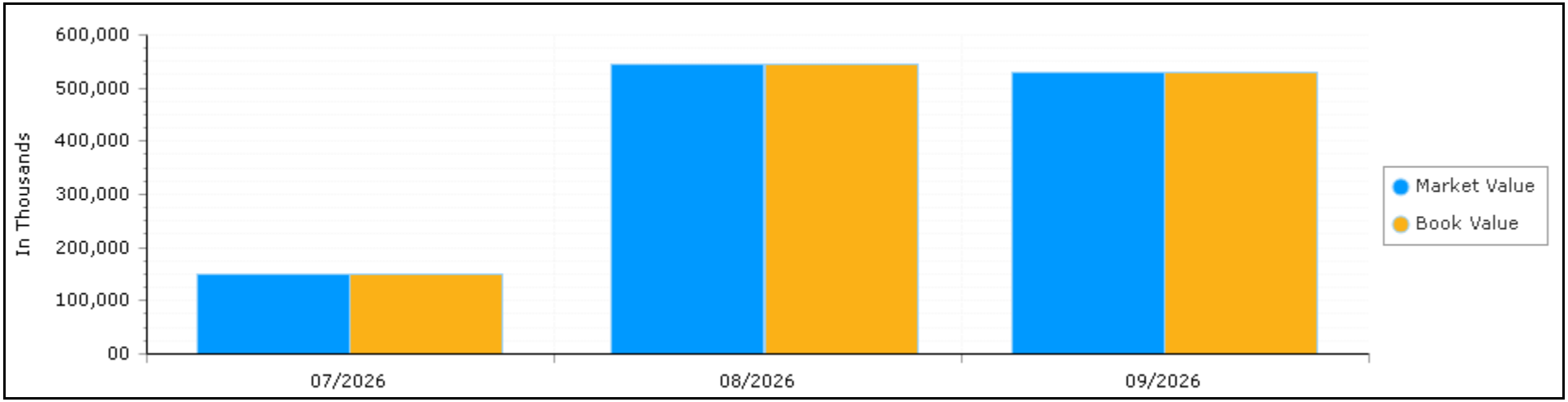


City of Edmond
Portfolio Summary by Month
Report Group | Trustee Investments

Begin Date: 7/31/2026, End Date: 9/30/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	149,294,409.43	149,294,409.43	0.00	3.32	3.32	0.00	1
8/31/2026	544,209,964.23	544,209,964.23	0.00	3.34	3.34	0.00	1
9/30/2026	530,069,101.98	530,069,101.98	0.00	3.54	3.54	0.00	1
Total / Average	**407,857,825.21**	**407,857,825.21**	**0.00**	**3.42**	**3.42**	**0.00**	**1**

Market Value / Book Value Comparison



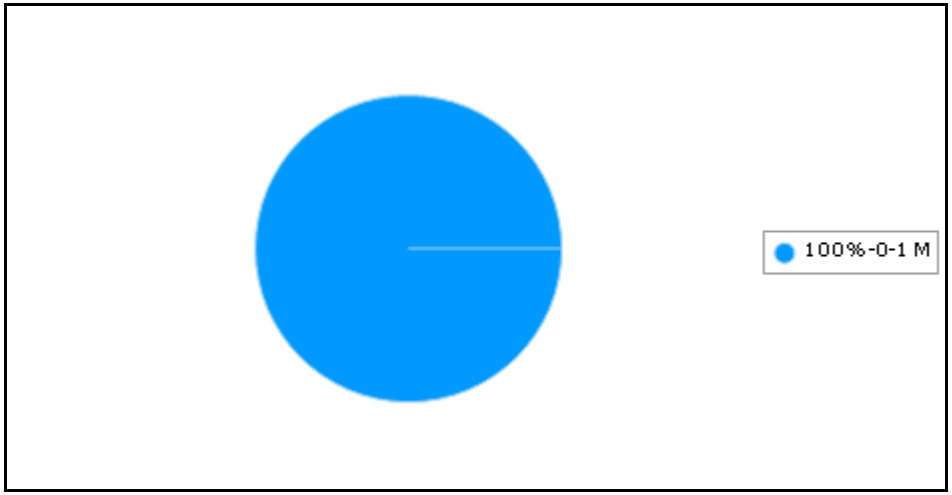
City of Edmond
Distribution by Maturity Range - Market Value
Report Group | Trustee Investments

Begin Date: 8/31/2026, End Date: 9/30/2026

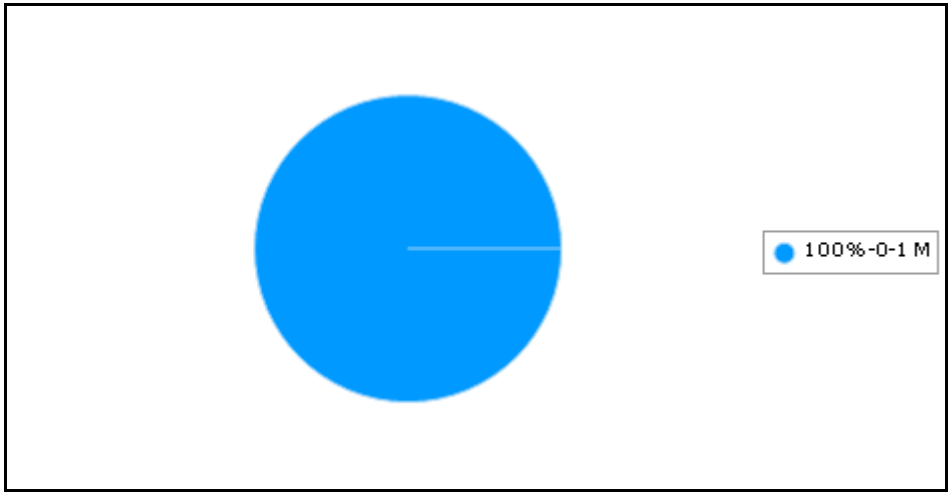
Maturity Range Allocation

Maturity Range	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
0-1 Month	544,209,964.23	100.00	530,069,101.98	100.00
Total / Average	**544,209,964.23**	**100.00**	**530,069,101.98**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026

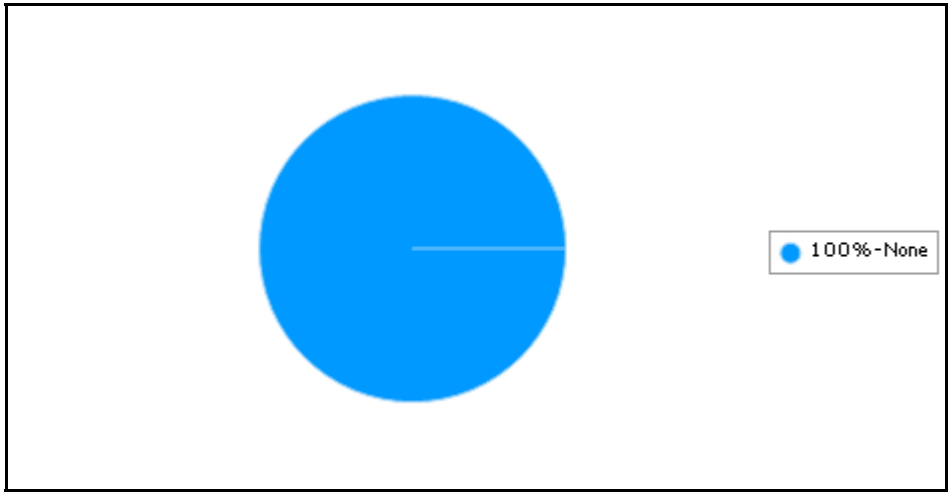


City of Edmond
Distribution by Broker/Dealer - Market Value
Report Group | Trustee Investments

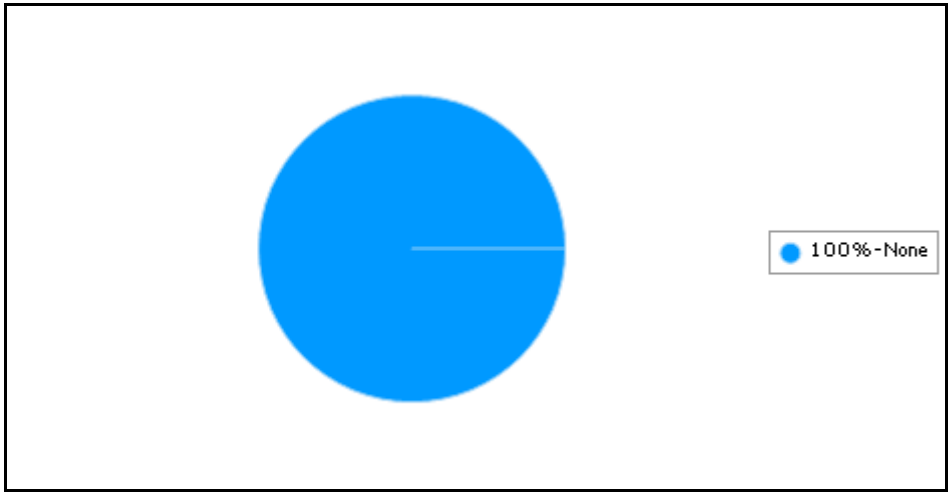
Begin Date: 8/31/2026, End Date: 9/30/2026

Broker/Dealer Allocation				
Dealer	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Liquid Assets	544,209,964.23	100.00	530,069,101.98	100.00
Total / Average	**544,209,964.23**	**100.00**	**530,069,101.98**	**100.00**

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
1550-0004855.1 EPWA 2018 ORF-18-0006-DW (1048)								
Invesco AIM Premier Inst MM		3/31/2023	39,842.63	100.00	39,842.63	0.01%	NR	1
00142W868	39,842.63	3.54	39,842.63	3.54		0.00	NR	0
			39,842.63		**39,842.63**	**0.01%**		**1**
Sub Total 1550-0004855.1 EPWA 2018 ORF -18-0006-DW (1048)	**39,842.63**	**3.54**	**39,842.63**	**3.54**		**0.00**		**0**
1550-0005292.1 EPWA 2020C DWSRF DS Fund (1046)								
Invesco AIM Premier Inst MM		6/30/2020	172,026.89	100.00	172,026.89	0.03%	NR	1
00142W868	172,026.89	3.54	172,026.89	3.54		0.00	NR	0
			172,026.89		**172,026.89**	**0.03%**		**1**
Sub Total 1550-0005292.1 EPWA 2020C DWSRF DS Fund (1046)	**172,026.89**	**3.54**	**172,026.89**	**3.54**		**0.00**		**0**
1550-0005517.1 EPWA 2021A ORF 21-0026-CW (1049)								
Invesco AIM Premier Inst MM		8/31/2024	477,624.08	100.00	477,624.08	0.09%	NR	1
00142W868	477,624.08	3.54	477,624.08	3.54		0.00	NR	0
			477,624.08		**477,624.08**	**0.09%**		**1**
Sub Total 1550-0005517.1 EPWA 2021A ORF 21-0026-CW (1049)	**477,624.08**	**3.54**	**477,624.08**	**3.54**		**0.00**		**0**
1550-0005567.1 EPWA 2020B ORF 19-0016-DW (1045)								
Invesco AIM Premier Inst MM		5/31/2021	86,097.09	100.00	86,097.09	0.02%	NR	1
00142W868	86,097.09	3.54	86,097.09	3.54		0.00	NR	0
			86,097.09		**86,097.09**	**0.02%**		**1**
Sub Total 1550-0005567.1 EPWA 2020B ORF 19-0016-DW (1045)	**86,097.09**	**3.54**	**86,097.09**	**3.54**		**0.00**		**0**
1550-0005935.1 EPWA 2022A ORF 22-0002-DW (1044)								
Invesco AIM Premier Inst MM		6/30/2022	0.20	100.00	0.20	0%	NR	1
00142W868	0.20	3.54	0.20	3.54		0.00	NR	0
			0.20		**0.20**	**0%**		**1**
Sub Total 1550-0005935.1 EPWA 2022A ORF 22-0002-DW (1044)	**0.20**	**3.54**	**0.20**	**3.54**		**0.00**		**0**
1550-0005936.1 2022B FAP-22-0010-L DS (1042)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		5/31/2022	158,378.97	100.00	158,378.97	0.03%	NR	1
00142W868	158,378.97	3.54	158,378.97	3.54		0.00	NR	0
			158,378.97		**158,378.97**	**0.03%**		**1**
Sub Total 1550-0005936.1 2022B FAP-22-0010-L DS (1042)	**158,378.97**	**3.54**	**158,378.97**	**3.54**		**0.00**		**0**
1550-0005937.1 EPWA 2020D ORF-21-0010-DW (1047)								
Invesco AIM Premier Inst MM		6/30/2022	0.20	100.00	0.20	0%	NR	1
00142W868	0.20	3.54	0.20	3.54		0.00	NR	0
			0.20		**0.20**	**0%**		**1**
Sub Total 1550-0005937.1 EPWA 2020D ORF-21-0010-DW (1047)	**0.20**	**3.54**	**0.20**	**3.54**		**0.00**		**0**
1550-0007065.1 EPWA 2024A ORF-23-0097-CW (1030)								
Invesco AIM Premier Inst MM		12/31/2024	0.48	100.00	0.48	0%	NR	1
00142W868	0.48	3.54	0.48	3.54		0.00	NR	0
			0.48		**0.48**	**0%**		**1**
Sub Total 1550-0007065.1 EPWA 2024A ORF-23-0097-CW (1030)	**0.48**	**3.54**	**0.48**	**3.54**		**0.00**		**0**
1550-0007066.1 EPWA 2024B ORF-23-0076-DW (1034)								
Invesco AIM Premier Inst MM		12/31/2024	1.55	100.00	1.55	0%	NR	1
00142W868	1.55	3.54	1.55	3.54		0.00	NR	0
			1.55		**1.55**	**0%**		**1**
Sub Total 1550-0007066.1 EPWA 2024B ORF-23-0076-DW (1034)	**1.55**	**3.54**	**1.55**	**3.54**		**0.00**		**0**
1550-0007068.1 EPWA 2024C FAP-24-0019-L DS (1081)								
Invesco AIM Premier Inst MM		12/31/2024	499,174.55	100.00	499,174.55	0.09%	NR	1
00142W868	499,174.55	3.54	499,174.55	3.54		0.00	NR	0
			499,174.55		**499,174.55**	**0.09%**		**1**
Sub Total 1550-0007068.1 EPWA 2024C FAP-24-0019-L DS (1081)	**499,174.55**	**3.54**	**499,174.55**	**3.54**		**0.00**		**0**
1550-0007068.2 EPWA 2024C FAP-24-0019-L Proj (1082								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		10/31/2024	44,658,609.74	100.00	44,658,609.74	8.43%	NR	1
00142W868	44,658,609.74	3.54	44,658,609.74	3.54		0.00	NR	0
			44,658,609.74		**44,658,609.74**	**8.43%**		**1**
Sub Total 1550-0007068.2 EPWA 2024C FAP-24-0019-L Proj (1082	**44,658,609.74**	**3.54**	**44,658,609.74**	**3.54**		**0.00**		**0**
1550-0007070.1 EPWA 2024D ORF-21-0020-DW (1067)								
Invesco AIM Premier Inst MM		1/30/2025	0.59	100.00	0.59	0%	NR	1
00142W868	0.59	3.54	0.59	3.54		0.00	NR	0
			0.59		**0.59**	**0%**		**1**
Sub Total 1550-0007070.1 EPWA 2024D ORF-21-0020-DW (1067)	**0.59**	**3.54**	**0.59**	**3.54**		**0.00**		**0**
1550-0007106.1 2026A FAP-26-0023-L DS								
Invesco AIM Premier Inst MM		9/30/2026	502,674.60	100.00	502,674.60	0.09%	NR	1
00142W868	502,674.60	3.54	502,674.60	3.54		0.00	NR	0
			502,674.60		**502,674.60**	**0.09%**		**1**
Sub Total 1550-0007106.1 2026A FAP-26-0023-L DS	**502,674.60**	**3.54**	**502,674.60**	**3.54**		**0.00**		**0**
1550-0007106.2 2026A FAP-26-0023-L Proj								
Invesco AIM Premier Inst MM		8/18/2026	395,336,560.93	100.00	395,336,560.93	74.58%	NR	1
00142W868	395,336,560.93	3.54	395,336,560.93	3.54		0.00	NR	0
			395,336,560.93		**395,336,560.93**	**74.58%**		**1**
Sub Total 1550-0007106.2 2026A FAP-26-0023-L Proj	**395,336,560.93**	**3.54**	**395,336,560.93**	**3.54**		**0.00**		**0**
2400-0001009.1 EPWA 2021a Note Fund (1040)								
Invesco AIM Premier Inst MM		8/31/2021	173,828.75	100.00	173,828.75	0.03%	NR	1
00142W868	173,828.75	3.54	173,828.75	3.54		0.00	NR	0
			173,828.75		**173,828.75**	**0.03%**		**1**
Sub Total 2400-0001009.1 EPWA 2021a Note Fund (1040)	**173,828.75**	**3.54**	**173,828.75**	**3.54**		**0.00**		**0**
2400-0001009.3 EPWA 2021A Construction Fund (1041)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		7/31/2021	5,618,806.06	100.00	5,618,806.06	1.06%	NR	1
00142W868	5,618,806.06	3.54	5,618,806.06	3.54		0.00	NR	0
			5,618,806.06		**5,618,806.06**	**1.06%**		**1**
Sub Total 2400-0001009.3 EPWA 2021A Construction Fund (1041)	**5,618,806.06**	**3.54**	**5,618,806.06**	**3.54**		**0.00**		**0**
2400-0001010.2 EPWA 2021B Note Fund (1036)								
Invesco AIM Premier Inst MM		8/31/2021	412,849.50	100.00	412,849.50	0.08%	NR	1
00142W868	412,849.50	3.54	412,849.50	3.54		0.00	NR	0
			412,849.50		**412,849.50**	**0.08%**		**1**
Sub Total 2400-0001010.2 EPWA 2021B Note Fund (1036)	**412,849.50**	**3.54**	**412,849.50**	**3.54**		**0.00**		**0**
2400-0001010.3 EPWA 2021B Construction Fund (1037)								
Invesco AIM Premier Inst MM		7/31/2021	298,287.53	100.00	298,287.53	0.06%	NR	1
00142W868	298,287.53	3.54	298,287.53	3.54		0.00	NR	0
			298,287.53		**298,287.53**	**0.06%**		**1**
Sub Total 2400-0001010.3 EPWA 2021B Construction Fund (1037)	**298,287.53**	**3.54**	**298,287.53**	**3.54**		**0.00**		**0**
2400-0001011.1 EPWA 2023A Note Fund (1051)								
Invesco AIM Premier Inst MM		7/31/2023	287,222.75	100.00	287,222.75	0.05%	NR	1
00142W868	287,222.75	3.54	287,222.75	3.54		0.00	NR	0
			287,222.75		**287,222.75**	**0.05%**		**1**
Sub Total 2400-0001011.1 EPWA 2023A Note Fund (1051)	**287,222.75**	**3.54**	**287,222.75**	**3.54**		**0.00**		**0**
2400-0001011.3 EPWA 2023A Construction (1053)								
Invesco AIM Premier Inst MM		6/30/2023	11,808,527.49	100.00	11,808,527.49	2.23%	NR	1
00142W868	11,808,527.49	3.54	11,808,527.49	3.54		0.00	NR	0
			11,808,527.49		**11,808,527.49**	**2.23%**		**1**
Sub Total 2400-0001011.3 EPWA 2023A Construction (1053)	**11,808,527.49**	**3.54**	**11,808,527.49**	**3.54**		**0.00**		**0**
2400-0001012.1 EPWA 2023B Note Fund (1055)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		7/31/2023	269,302.10	100.00	269,302.10	0.05%	NR	1
00142W868	269,302.10	3.54	269,302.10	3.54		0.00	NR	0
			269,302.10		**269,302.10**	**0.05%**		**1**
Sub Total 2400-0001012.1 EPWA 2023B Note Fund (1055)	**269,302.10**	**3.54**	**269,302.10**	**3.54**		**0.00**		**0**
2400-0001012.3 EPWA 2023B Construction (1057)								
Invesco AIM Premier Inst MM		6/30/2023	3,709,260.60	100.00	3,709,260.60	0.7%	NR	1
00142W868	3,709,260.60	3.54	3,709,260.60	3.54		0.00	NR	0
			3,709,260.60		**3,709,260.60**	**0.7%**		**1**
Sub Total 2400-0001012.3 EPWA 2023B Construction (1057)	**3,709,260.60**	**3.54**	**3,709,260.60**	**3.54**		**0.00**		**0**
2400-0001013.1 EPWA 2023C Construction (1063)								
Invesco AIM Premier Inst MM		6/30/2023	2,213,835.91	100.00	2,213,835.91	0.42%	NR	1
00142W868	2,213,835.91	3.54	2,213,835.91	3.54		0.00	NR	0
			2,213,835.91		**2,213,835.91**	**0.42%**		**1**
Sub Total 2400-0001013.1 EPWA 2023C Construction (1063)	**2,213,835.91**	**3.54**	**2,213,835.91**	**3.54**		**0.00**		**0**
2400-0001013.3 EPWA 2023C Note Fund (1065)								
Invesco AIM Premier Inst MM		7/31/2023	83,867.92	100.00	83,867.92	0.02%	NR	1
00142W868	83,867.92	3.54	83,867.92	3.54		0.00	NR	0
			83,867.92		**83,867.92**	**0.02%**		**1**
Sub Total 2400-0001013.3 EPWA 2023C Note Fund (1065)	**83,867.92**	**3.54**	**83,867.92**	**3.54**		**0.00**		**0**
2400-0001015.1 2013 Refunding Revenue Fund (1073)								
Invesco AIM Premier Inst MM		8/31/2013	0.17	100.00	0.17	0%	NR	1
00142W868	0.17	3.54	0.17	3.54		0.00	NR	0
			0.17		**0.17**	**0%**		**1**
Sub Total 2400-0001015.1 2013 Refunding Revenue Fund (1073)	**0.17**	**3.54**	**0.17**	**3.54**		**0.00**		**0**
2400-0001015.2 2013 Refunding Interest Fund (1074)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		8/31/2013	1,396.94	100.00	1,396.94	0%	NR	1
00142W868	1,396.94	3.54	1,396.94	3.54		0.00	NR	0
			1,396.94		**1,396.94**	**0%**		**1**
Sub Total 2400-0001015.2 2013 Refunding Interest Fund (1074)	**1,396.94**	**3.54**	**1,396.94**	**3.54**		**0.00**		**0**
2400-0001016.1 EPWA 2014 Arbitrage Rebate Fd (1031								
Invesco AIM Premier Inst MM		3/5/2020	241,429.55	100.00	241,429.55	0.05%	NR	1
00142W868	241,429.55	3.54	241,429.55	3.54		0.00	NR	0
			241,429.55		**241,429.55**	**0.05%**		**1**
Sub Total 2400-0001016.1 EPWA 2014 Arbitrage Rebate Fd (1031	**241,429.55**	**3.54**	**241,429.55**	**3.54**		**0.00**		**0**
2400-0001017.1 EPWA 2014B Refunding Revenue (1086)								
Invesco AIM Premier Inst MM		2/28/2015	0.61	100.00	0.61	0%	NR	1
00142W868	0.61	3.54	0.61	3.54		0.00	NR	0
			0.61		**0.61**	**0%**		**1**
Sub Total 2400-0001017.1 EPWA 2014B Refunding Revenue (1086)	**0.61**	**3.54**	**0.61**	**3.54**		**0.00**		**0**
2400-0001017.2 EPWA 2014B Refunding P&I (1087)								
Invesco AIM Premier Inst MM		2/28/2015	1,450.30	100.00	1,450.30	0%	NR	1
00142W868	1,450.30	3.54	1,450.30	3.54		0.00	NR	0
			1,450.30		**1,450.30**	**0%**		**1**
Sub Total 2400-0001017.2 EPWA 2014B Refunding P&I (1087)	**1,450.30**	**3.54**	**1,450.30**	**3.54**		**0.00**		**0**
2400-0001017.3 EPWA 2014B Refunding Reserve (1088)								
Invesco AIM Premier Inst MM		2/28/2015	537,534.02	100.00	537,534.02	0.1%	NR	1
00142W868	537,534.02	3.54	537,534.02	3.54		0.00	NR	0
			537,534.02		**537,534.02**	**0.1%**		**1**
Sub Total 2400-0001017.3 EPWA 2014B Refunding Reserve (1088)	**537,534.02**	**3.54**	**537,534.02**	**3.54**		**0.00**		**0**
2400-0001019.2 EPWA 2016 Revenue Fund (1096)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		7/12/2016	588,962.50	100.00	588,962.50	0.11%	NR	1
00142W868	588,962.50	3.54	588,962.50	3.54		0.00	NR	0
			588,962.50		**588,962.50**	**0.11%**		**1**
Sub Total 2400-0001019.2 EPWA 2016 Revenue Fund (1096)	**588,962.50**	**3.54**	**588,962.50**	**3.54**		**0.00**		**0**
2400-0001019.3 EPWA 2016 Reserve Fund (1097)								
Invesco AIM Premier Inst MM		7/5/2016	2,379,743.32	100.00	2,379,743.32	0.45%	NR	1
00142W868	2,379,743.32	3.54	2,379,743.32	3.54		0.00	NR	0
			2,379,743.32		**2,379,743.32**	**0.45%**		**1**
Sub Total 2400-0001019.3 EPWA 2016 Reserve Fund (1097)	**2,379,743.32**	**3.54**	**2,379,743.32**	**3.54**		**0.00**		**0**
2400-0001020.2 EPWA 2017 Bond Fund (1027)								
Invesco AIM Premier Inst MM		11/30/2017	2,522,775.00	100.00	2,522,775.00	0.48%	NR	1
00142W868	2,522,775.00	3.54	2,522,775.00	3.54		0.00	NR	0
			2,522,775.00		**2,522,775.00**	**0.48%**		**1**
Sub Total 2400-0001020.2 EPWA 2017 Bond Fund (1027)	**2,522,775.00**	**3.54**	**2,522,775.00**	**3.54**		**0.00**		**0**
2400-0001020.3 EPWA 2017 Reserve Fund (1028)								
Invesco AIM Premier Inst MM		10/26/2017	10,178,517.41	100.00	10,178,517.41	1.92%	NR	1
00142W868	10,178,517.41	3.54	10,178,517.41	3.54		0.00	NR	0
			10,178,517.41		**10,178,517.41**	**1.92%**		**1**
Sub Total 2400-0001020.3 EPWA 2017 Reserve Fund (1028)	**10,178,517.41**	**3.54**	**10,178,517.41**	**3.54**		**0.00**		**0**
2400-0001020.4 EPWA 2017 Project Fund (1029)								
Invesco AIM Premier Inst MM		10/26/2017	22,890,974.03	100.00	22,890,974.03	4.32%	NR	1
00142W868	22,890,974.03	3.54	22,890,974.03	3.54		0.00	NR	0
			22,890,974.03		**22,890,974.03**	**4.32%**		**1**
Sub Total 2400-0001020.4 EPWA 2017 Project Fund (1029)	**22,890,974.03**	**3.54**	**22,890,974.03**	**3.54**		**0.00**		**0**
2400-0007103.1 EPWA 2024 Bond Fund (1075)								

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Invesco AIM Premier Inst MM		12/31/2024	826,299.55	100.00	826,299.55	0.16%	NR	1
00142W868	826,299.55	3.54	826,299.55	3.54		0.00	NR	0
			826,299.55		**826,299.55**	**0.16%**		**1**
Sub Total 2400-0007103.1 EPWA 2024 Bond Fund (1075)	**826,299.55**	**3.54**	**826,299.55**	**3.54**		**0.00**		**0**
2400-0007103.2 EPWA 2024 Reserve Fund (1076)								
Invesco AIM Premier Inst MM		10/31/2024	2,245,916.94	100.00	2,245,916.94	0.42%	NR	1
00142W868	2,245,916.94	3.54	2,245,916.94	3.54		0.00	NR	0
			2,245,916.94		**2,245,916.94**	**0.42%**		**1**
Sub Total 2400-0007103.2 EPWA 2024 Reserve Fund (1076)	**2,245,916.94**	**3.54**	**2,245,916.94**	**3.54**		**0.00**		**0**
2400-0007103.3 EPWA 2024 Construction Fund (1077)								
Invesco AIM Premier Inst MM		10/31/2024	12,721,823.44	100.00	12,721,823.44	2.4%	NR	1
00142W868	12,721,823.44	3.54	12,721,823.44	3.54		0.00	NR	0
			12,721,823.44		**12,721,823.44**	**2.4%**		**1**
Sub Total 2400-0007103.3 EPWA 2024 Construction Fund (1077)	**12,721,823.44**	**3.54**	**12,721,823.44**	**3.54**		**0.00**		**0**
Hospital Sale Fund (755 - 1002 & 1003) 751374								
Bank of New York - Dryfus MM		11/30/2015	968,411.40	100.00	968,411.40	0.18%	NR	1
X9USDEYSM-75	968,411.40	3.47	968,411.40	3.47		0.00	NR	0
Bank of New York - Dryfus MM		1/31/2015	7,157,084.69	100.00	7,157,084.69	1.35%	NR	1
X9USDEYSM-74	7,157,084.69	3.47	7,157,084.69	3.47		0.00	NR	0
Equity Place Holder Cash		6/30/2015	1.00	100.00	1.00	0%	NR	1
CASH000K5GP	1.00	0.00	1.00	0.00		0.00	NR	0
			8,125,497.09		**8,125,497.09**	**1.53%**		**1**
Sub Total Hospital Sale Fund (755 - 1002 & 1003) 751374	**8,125,497.09**	**3.47**	**8,125,497.09**	**3.47**		**0.00**		**0**

City of Edmond
Portfolio Holdings by Portfolio Name
Report Group | Trustee Investments

Date: 9/30/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
			530,069,101.98		530,069,101.98	100.00%		1
TOTAL PORTFOLIO	530,069,101.98	3.54	530,069,101.98	3.54		0.00		0

Finance / Audit Committee **4.**

Meeting Date: 10/15/2026

Submitted By: Ethan Davis, Finance

Item

Discussion and Consideration of Proposed Updates to the City's Budget Transfer Policy.

Background

Item tabled for future meeting.

Time Frame

Issue

Recommendations

Action Needed

Public Notification

Finance / Audit Committee **5.**

Meeting Date: 10/15/2026

Submitted By: Ethan Davis, Finance

Item

Discussion and Consideration of Guidance for Preparation of the FY28 Budget to Define Basis for Allocations and Consolidation of Internal Service Funds into the General Fund.

Background

During the Finance / Audit Committee Special Meeting on October 9, 2026, the committee reviewed staff's preliminary analysis and demonstration of proposed changes to the City's Fund structure. The analysis was prepared in response to a recommendation from the former Fund Structure and Budget Reform Committee to reduce, consolidate, or reorganize City Funds where appropriate.

The proposed changes include evaluating the transfer and consolidation of Admin Support activities into the General Fund, as well as potential reorganization of other City Funds and departments.

As part of the analysis, Finance developed administrative support allocation scenarios under which non-General Fund operations and departments would contribute varying levels toward the cost of general government services. The scenarios were designed to evaluate the financial impact of different allocation approaches on the General Fund, Enterprise Funds, Special Revenue Funds, and other applicable City operations.

Time Frame

Staff seeks a Finance / Audit Committee recommendation so that the preferred Fund structure and administrative support allocation approach can be presented to City Council for consideration in time to support the implementation phase of the reorganization and the upcoming budget development process.

If City Council approves the recommended approach, Finance staff will incorporate the approved fund structure, allocation methodology, interfund transfer treatment, budget presentation, and related financial assumptions into the development of the upcoming annual budget and five-year financial plan. Staff will also coordinate any necessary accounting, financial reporting, administrative, or procedural updates required for implementation.

Issue

The City must determine whether to implement a revised Fund structure and establish a consistent approach for allocating the cost of administrative and general government support functions between the General Fund and eligible non-General Fund operations.

The current structure supports accountability for restricted revenues, enterprise operations, and distinct activities. However, it can increase the complexity of budget preparation, financial reporting, interfund activity, cost allocation, cash management, and public understanding of the City's overall financial position. Consolidating or reorganizing Funds may simplify budget presentation and administration while preserving the separate accounting required for restricted, enterprise, debt-related, grant-funded, or otherwise legally distinct activities.

The proposed administrative support allocation methodology is a significant related policy decision. Non-General Fund operations benefit from centralized services, including Finance, Information

Technology, Human Resources, Legal services, Purchasing, Risk Management, City Clerk functions, and other general government support. The Committee is asked to recommend an approach that fairly allocates eligible administrative support costs, is understandable and consistently applied, supports transparency and accountability, and considers the budget effects on the General Fund and affected Funds or departments.

A timely recommendation is needed to allow Finance staff to establish the assumptions necessary to build the upcoming budget and financial plan and to implement the related accounting and budgetary changes in an orderly manner.

Recommendations

Staff recommends that the Finance / Audit Committee:

- Recommend that City Council approve the proposed Fund structure reorganization and administrative support allocation approach, subject to any modifications identified by the Committee.
- Direct Finance staff to prepare the necessary City Council materials and implementation plan so that the recommended approach may be incorporated into the upcoming budget development process.

Action Needed

Motion to recommend that the City Council approve the proposed Fund structure reorganization.

Public Notification

Posted Agenda.

Attachments

Internal Service Funds Moving to GF

Fund Restructure Slide Deck

Org Key	Org Key Name *	Note
652052	Admin Support-General Govt	
652053	City Clerk	
652055	City Manager	
652056	City Manager-ACM Operations	
652057	Facility Maintenance	
652058	Marketing	
652059	Edmond Life TV	
652060	Information Technology	
652061	Legal Services	
652065	City Treasurer	
652066	Public Works Administration	May move to EPWA
652067	Operations Central Warehousing	
652069	Janitorial Services	
652541	Central Communications	
652542	911 Dispatch	
652561	Civil Engineering	
652562	Engineering Inspections	
652581	Accounting	
652582	Purchasing	
652591	Human Resources	
652592	Training	
654341	Field Services-Street Maint.	
654375	Field Services-Traffic	

Fund Restructure

Goals

1. Reduce the number of Funds and simplify financial structure
2. Build General Fund reserves

Closing/Moving of Funds:

Admin Support Fund → General Fund

- *Utility Customer Service moves to Electric; all other departments move to General Fund*

Field Services Fund → General Fund and Utilities Funds

- *654331 Waterline Maintenance → Water Fund*
- *654351 Wastewater Maintenance → Wastewater Fund*
- *654361 Meter Services → Electric Fund*
- *654341 Street Maintenance → General Fund*
- *654375 Traffic → General Fund*

Fleet Management: no change at this time, will be examined in the future

Impact on General Fund – FY 2028 Budget:

- Projected Revenues: slight increase, no significant change
- Projected Expenses: increase from 15M to 59M
  - *37M from Admin Support*

- Transfers In: Admin Support and Field Services transfers in will move to the General Fund
- Transfers Out: General Fund will no longer contribute to Admin Support or Field Services

Key Question: How will we cover the increase in General Fund expenses?

Admin support functions are costly. Moving them increases pressure on General Fund.

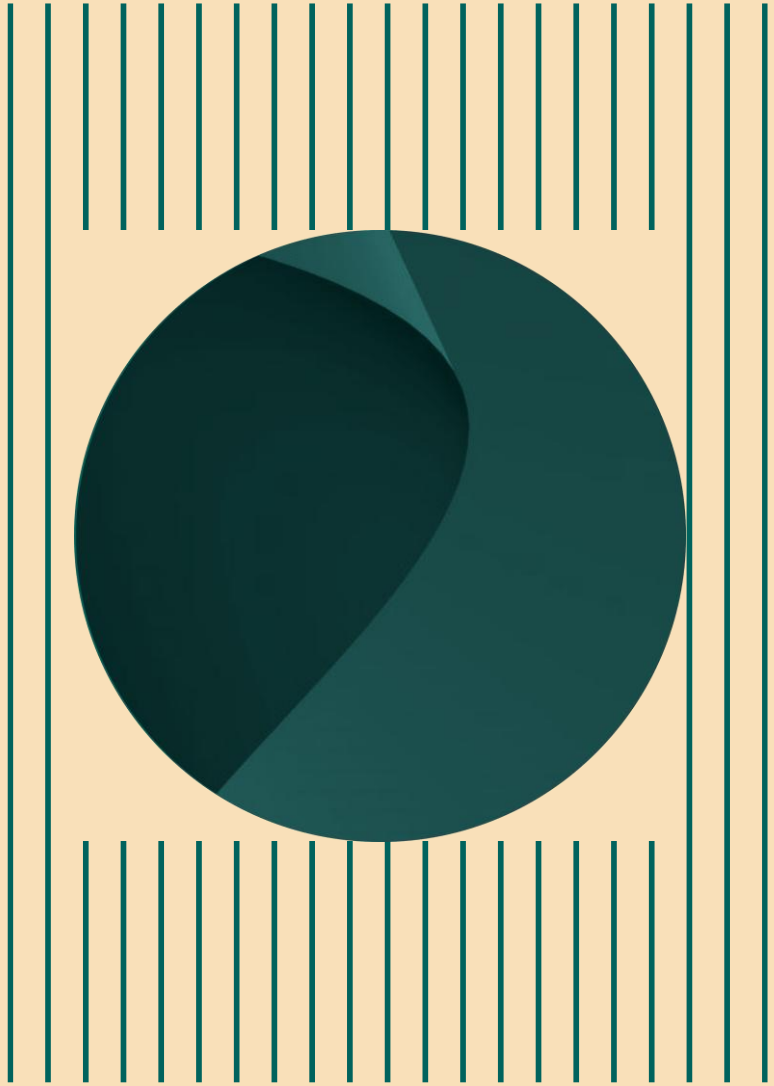
Solution: Admin Support Transfers

Current Admin Support allocation:

- Admin support transfers are currently paid by all Funds/departments into the Admin Support Fund.
- An outside consultant calculates transfers using 30+ drivers. The drivers are outdated and don't reflect true cost distribution.

New allocation:

- Bring the calculation of admin support in-house
- Reduce number of drivers
- Shorten calculation time
- Eliminate circular allocations between admin departments
  - *i.e. transferring from one department to another within the same Fund*
- Start simple and refine over time



New calculation of admin support:

1. Determine total funding cost of (new) General Fund departments
2. Allocate General Fund admin costs to other Funds proportionately based on expenditures

Step 1: Determine total funding cost of (new) General Fund Departments

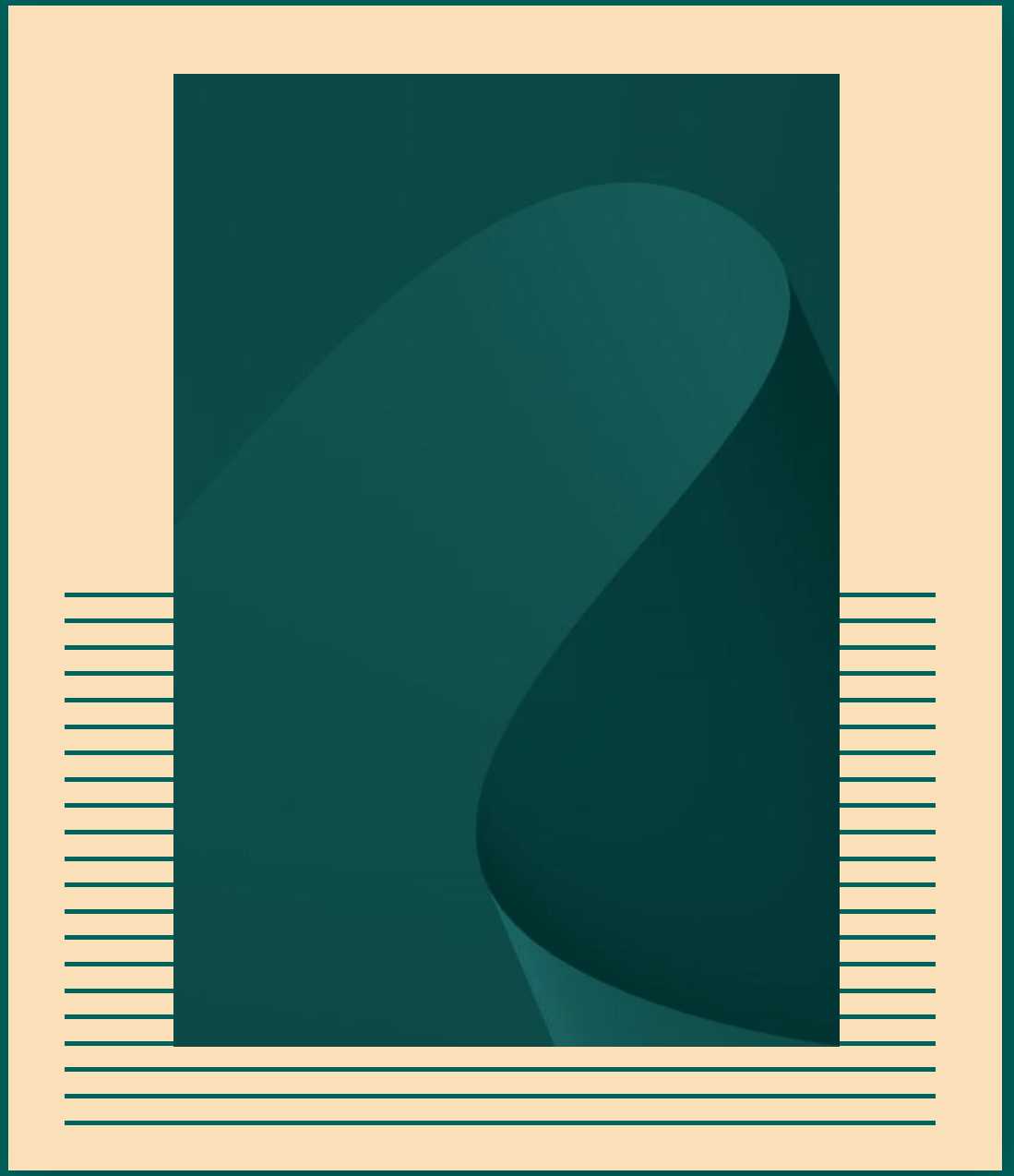
Base: Most recent audited General Fund expenses (***excluding*** capital, debt, transfers) are the basis of the calculation.

For the FY 2028 budget, basis for calculation is audited FY 2026 total General Fund expenses.

This figure is multiplied by a percentage to arrive at our final allocation amount.

Staff recommends two options for covered percentage:

1. Designate a **flat percentage** of expenses to be reimbursed:
   - 100%
   - 95%
   - 90%
2. Use a **calculated percentage** based on actual expenses.



Calculated Covered Percentage Option:

Using FY 2026 audited numbers for the FY 2028 allocation…

- Total (new) General Fund expenses: 47.7M
- Divided by total city expenses: 434M
- FY 2028 ratio: 10.99%
- Covered percent: 100% - 10.99% = **89.01%**
    - *Percentage of General Fund expenses to reimburse*
    - *Expected annual range is approx. 85-90%*

Total Admin Support Contribution

(using audited FY 2026 figures for the FY 2028 allocation)

- Total reimbursable General Fund expenditures: **37M**
  - *Excludes capital, debt, transfers out*

- Multiplied by the coverage percentage: **89.01%**

33,004,371

(37M * 89.01%)

Amount of General Fund expenditures to be reimbursed by other Funds

General Fund representative available ending Fund Balance with Various Admin Support Percentages:

	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Calculated:	(492,585)	7,865,865	15,429,866	22,319,197
90%	(128,235)	8,941,904	18,399,536	27,278,008
95%	1,711,914	12,938,689	24,656,025	35,810,401
100%	3,552,062	16,935,475	30,912,513	44,342,793

Draft figures for illustration only; final budget numbers are expected to differ materially.

Scenario: Calculated Percentage

General Fund Summary

						UNDER NEW FUND STRUCTURE			
	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	One-time 652 & 654 Closing Adj	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Total Revenue	80,513,912	81,345,490	80,232,546	83,184,006		85,323,081	87,339,460	89,436,471	91,586,976
Total Total Expenditures	14,070,956	14,398,405	14,078,805	14,574,483		59,290,299	59,734,517	61,820,793	63,351,666
Excess/(Defeciency) of Revenues Over Expenditures	66,442,956	66,947,085	66,153,741	68,609,523		26,032,782	27,604,943	27,615,678	28,235,310
Other Financing Sources/(Uses):									
Transfers in	**20,221,020**	**22,687,223**	**22,687,223**	**22,346,446**	**(1,216,248)**	**55,530,395**	**61,212,214**	**62,224,752**	**62,784,240**
Transfers Out	(83,841,294)	(82,399,553)	(80,961,583)	(82,395,811)		(78,768,267)	(80,051,118)	(81,837,948)	(83,675,884)
Admin Support Transfers Out	(7,093,412)	(7,917,214)	(7,686,753)	(7,092,640)					
Total Other Financing Sources/(Uses)	(70,713,685)	(67,629,544)	(65,961,113)	(67,142,005)	(1,216,248)	(23,237,872)	(18,838,904)	(19,613,196)	(20,891,644)
Net Change in Fund Balance:	(4,270,729)	(682,459)	192,628	1,467,518	(1,216,248)	2,794,909	8,766,039	8,002,482	7,343,666
Cumulative Fund Balance:									
Beginnning Fund Balance	12,887,592	8,616,863	8,616,863	8,809,491	10,277,009	9,060,761	11,855,671	20,621,710	28,624,192
Unadjusted Ending Fund Balance	8,616,863	7,934,404	8,809,491	10,277,009	9,060,761	11,855,671	20,621,710	28,624,192	35,967,857
Council-Dsgntd 10% minimum:	8,051,391	8,134,549	8,023,255	8,318,401		8,532,308	8,733,946	8,943,647	9,158,698
Assigned Reserves:	3,613,577	2,455,040	3,235,669	3,470,603	3,733,456	3,815,948	4,021,899	4,250,679	4,489,962
Available Ending Fund Balance:	**(3,048,104)**	**(2,655,185)**	**(2,449,433)**	**(1,511,995)**	**5,327,306**	**(492,585)**	**7,865,865**	**15,429,866**	**22,319,197**

Draft figures for illustration only; final budget numbers are expected to differ materially.

Scenario: 90% Reimbursement

General Fund Summary

						UNDER NEW FUND STRUCTURE			
	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	One-time 652 & 654 Closing Adj	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Total Revenue	80,513,912	81,345,490	80,232,546	83,184,006		85,323,081	87,339,460	89,436,471	91,586,976
Total Total Expenditures	14,070,956	14,398,405	14,078,805	14,574,483		59,290,299	59,734,517	61,820,793	63,351,666
Excess/(Defeciency) of Revenues Over Expenditures	66,442,956	66,947,085	66,153,741	68,609,523		26,032,782	27,604,943	27,615,678	28,235,310
Other Financing Sources/(Uses):									
Transfers in	**20,221,020**	**22,687,223**	**22,687,223**	**22,346,446**	**(1,216,248)**	**55,894,744**	**61,923,904**	**64,118,383**	**64,773,380**
Transfers Out	(83,841,294)	(82,399,553)	(80,961,583)	(82,395,811)		(78,768,267)	(80,051,118)	(81,837,948)	(83,675,884)
Admin Support Transfers Out	(7,093,412)	(7,917,214)	(7,686,753)	(7,092,640)					
Total Other Financing Sources/(Uses)	(70,713,685)	(67,629,544)	(65,961,113)	(67,142,005)	(1,216,248)	(22,873,523)	(18,127,214)	(17,719,565)	(18,902,504)
Net Change in Fund Balance:	(4,270,729)	(682,459)	192,628	1,467,518	(1,216,248)	3,159,259	9,477,729	9,896,113	9,332,806
Cumulative Fund Balance:									
Beginnning Fund Balance	12,887,592	8,616,863	8,616,863	8,809,491	10,277,009	9,060,761	12,220,020	21,697,749	31,593,862
Unadjusted Ending Fund Balance	8,616,863	7,934,404	8,809,491	10,277,009	9,060,761	12,220,020	21,697,749	31,593,862	40,926,668
Council-Dsgntd 10% minimum:	8,051,391	8,134,549	8,023,255	8,318,401		8,532,308	8,733,946	8,943,647	9,158,698
Assigned Reserves:	3,613,577	2,455,040	3,235,669	3,470,603	3,733,456	3,815,948	4,021,899	4,250,679	4,489,962
Available Ending Fund Balance:	**(3,048,104)**	**(2,655,185)**	**(2,449,433)**	**(1,511,995)**	**5,327,306**	**(128,235)**	**8,941,904**	**18,399,536**	**27,278,008**

Draft figures for illustration only; final budget numbers are expected to differ materially.

Scenario: 95% Reimbursement

General Fund Summary

						UNDER NEW FUND STRUCTURE			
	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	One-time 652 & 654 Closing Adj	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Total Revenue	80,513,912	81,345,490	80,232,546	83,184,006		85,323,081	87,339,460	89,436,471	91,586,976
Total Total Expenditures	14,070,956	14,398,405	14,078,805	14,574,483		59,290,299	59,734,517	61,820,793	63,351,666
Excess/(Defeciency) of Revenues Over Expenditures	66,442,956	66,947,085	66,153,741	68,609,523		26,032,782	27,604,943	27,615,678	28,235,310
Other Financing Sources/(Uses):									
Transfers in	**20,221,020**	**22,687,223**	**22,687,223**	**22,346,446**	**(1,216,248)**	**57,734,893**	**64,080,540**	**66,378,086**	**67,049,284**
Transfers Out	(83,841,294)	(82,399,553)	(80,961,583)	(82,395,811)		(78,768,267)	(80,051,118)	(81,837,948)	(83,675,884)
Admin Support Transfers Out	(7,093,412)	(7,917,214)	(7,686,753)	(7,092,640)					
Total Other Financing Sources/(Uses)	(70,713,685)	(67,629,544)	(65,961,113)	(67,142,005)	(1,216,248)	(21,033,374)	(15,970,577)	(15,459,862)	(16,626,600)
Net Change in Fund Balance:	(4,270,729)	(682,459)	192,628	1,467,518	(1,216,248)	4,999,408	11,634,365	12,155,816	11,608,710
Cumulative Fund Balance:									
Beginnning Fund Balance	12,887,592	8,616,863	8,616,863	8,809,491	10,277,009	9,060,761	14,060,169	25,694,535	37,850,350
Unadjusted Ending Fund Balance	8,616,863	7,934,404	8,809,491	10,277,009	9,060,761	14,060,169	25,694,535	37,850,350	49,459,061
Council-Dsgntd 10% minimum:	8,051,391	8,134,549	8,023,255	8,318,401		8,532,308	8,733,946	8,943,647	9,158,698
Assigned Reserves:	3,613,577	2,455,040	3,235,669	3,470,603	3,733,456	3,815,948	4,021,899	4,250,679	4,489,962
Available Ending Fund Balance:	**(3,048,104)**	**(2,655,185)**	**(2,449,433)**	**(1,511,995)**	**5,327,306**	**1,711,914**	**12,938,689**	**24,656,025**	**35,810,401**

Draft figures for illustration only; final budget numbers are expected to differ materially.

Scenario: 100% Reimbursement

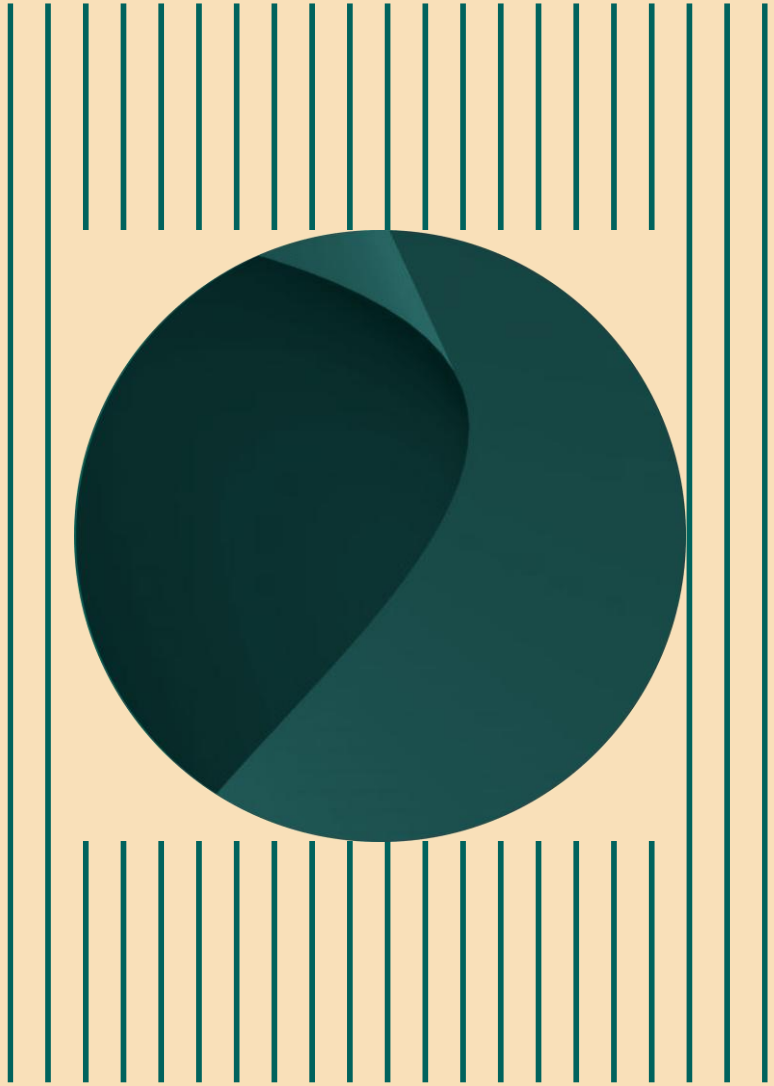
General Fund Summary

						UNDER NEW FUND STRUCTURE			
	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	One-time 652 & 654 Closing Adj	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Total Revenue	80,513,912	81,345,490	80,232,546	83,184,006		85,323,081	87,339,460	89,436,471	91,586,976
Total Total Expenditures	14,070,956	14,398,405	14,078,805	14,574,483		59,290,299	59,734,517	61,820,793	63,351,666
Excess/(Defeciency) of Revenues Over Expenditures	66,442,956	66,947,085	66,153,741	68,609,523		26,032,782	27,604,943	27,615,678	28,235,310
Other Financing Sources/(Uses):									
Transfers in	**20,221,020**	**22,687,223**	**22,687,223**	**22,346,446**	**(1,216,248)**	**59,575,042**	**66,237,177**	**68,637,788**	**69,325,189**
Transfers Out	(83,841,294)	(82,399,553)	(80,961,583)	(82,395,811)		(78,768,267)	(80,051,118)	(81,837,948)	(83,675,884)
Admin Support Transfers Out	(7,093,412)	(7,917,214)	(7,686,753)	(7,092,640)					
Total Other Financing Sources/(Uses)	(70,713,685)	(67,629,544)	(65,961,113)	(67,142,005)	(1,216,248)	(19,193,225)	(13,813,941)	(13,200,159)	(14,350,695)
Net Change in Fund Balance:	(4,270,729)	(682,459)	192,628	1,467,518	(1,216,248)	6,839,557	13,791,002	14,415,518	13,884,615
Cumulative Fund Balance:									
Beginnning Fund Balance	12,887,592	8,616,863	8,616,863	8,809,491	10,277,009	9,060,761	15,900,318	29,691,320	44,106,838
Unadjusted Ending Fund Balance	8,616,863	7,934,404	8,809,491	10,277,009	9,060,761	15,900,318	29,691,320	44,106,838	57,991,453
Council-Dsgntd 10% minimum:	8,051,391	8,134,549	8,023,255	8,318,401		8,532,308	8,733,946	8,943,647	9,158,698
Assigned Reserves:	3,613,577	2,455,040	3,235,669	3,470,603	3,733,456	3,815,948	4,021,899	4,250,679	4,489,962
Available Ending Fund Balance:	**(3,048,104)**	**(2,655,185)**	**(2,449,433)**	**(1,511,995)**	**5,327,306**	**3,552,062**	**16,935,475**	**30,912,513**	**44,342,793**

Draft figures for illustration only; final budget numbers are expected to differ materially.

Potential Use of General Fund Reserves

- Level of General Fund reserves will vary based on policy decisions made by Finance Committee and City Council.
- If policy decisions result in an excess of General Fund reserves, staff recommends using a portion of these reserves to support future economic development.
- Staff also recommends redirecting the minimal revenues currently posting to the Admin Support Fund to economic development.



New calculation of admin support:

1. Determine total funding cost of (new) General Fund departments
2. Allocate General Fund admin costs to other Funds proportionately based on expenditures

Process

First, identify which Funds will contribute

Second, identify key drivers and any excluded amounts

Third, calculate allocation for each contributing Fund



Excluded Funds:

- Non-budgeted Funds
  - *Pension*
- Funds with restricted use of Fund Balance
  - *Hospital Sale Trust Fund*
  - *Grant Funds with limitations on admin expenses*
- Funds already fully supported by the General Fund
  - *Art in Public Places*

Identify drivers

Primary driver: Departmental Expenditures for all contributing Funds
Basis:

- Non-CIP Funds: actual expenses excluding capital, debt service, transfers out
- CIP Funds: actual expenses excluding debt service and transfers out

Exclusion:
Wholesale Electric Purchases (WEP) (FY27: 66M) are excluded to avoid Electric funding an outsized portion.

- *Electric's contribution with WEP: 40% (13M)*
- *Electric's contribution without WEP: 11% (3.7M)*

Secondary driver: Departmental Expenditures for Utility Funds to fund Utility Customer Service (UCS)
Reminder: UCS moving to the Electric Fund, supported by other Utility Funds.

Basis: actual expenses excluding capital, debt service, transfers out for all Utility Funds, excluding WEP.

FY28 UCS cost: 3.8M

In example, FY28…

To allocate: 33,004,371

Allocated proportionately across each contributing Fund based on expenses

Fund/Dept	Expenses	% Share	Allocation
Electric	$16,033,352	11.18%	$3,687,543
Water	10,942,534	7.63%	2,516,696
Solid Waste	8,507,511	5.93%	1,956,660
Fire	29,924,079	20.86%	6,882,300
Police	29,583,360	20.63%	6,803,936
Total	**143,386,940**	**100%**	**33,004,371**

Draft figures for illustration only; final budget numbers are expected to differ materially.

Admin Support Transfers for Various Funds at Calculated Percentage Contribution:

	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
2000 CIP Fund	860,623	1,601,481	1,601,481	1,340,634	**1,591,117**	**2,875,073**	**2,182,795**	**2,227,931**
Electric	5,597,079	6,106,673	6,106,673	5,265,007	**5,344,591**	**10,331,356**	**7,950,933**	**7,891,234**
Golf	396,114	429,030	429,030	436,720	**583,763**	**552,430**	**680,105**	**668,099**
Vehicle Maintenance	138,221	408,922	408,922	290,625	**928,103**	**813,222**	**1,024,514**	**1,038,140**

2025-2027 show existing transfers; 2028 through 2031 are proposed, new admin support calculations.
Draft figures for illustration only; final budget numbers are expected to differ materially.

Special Consideration: Police and Fire

Police and Fire already struggle to maintain positive Fund Balances.

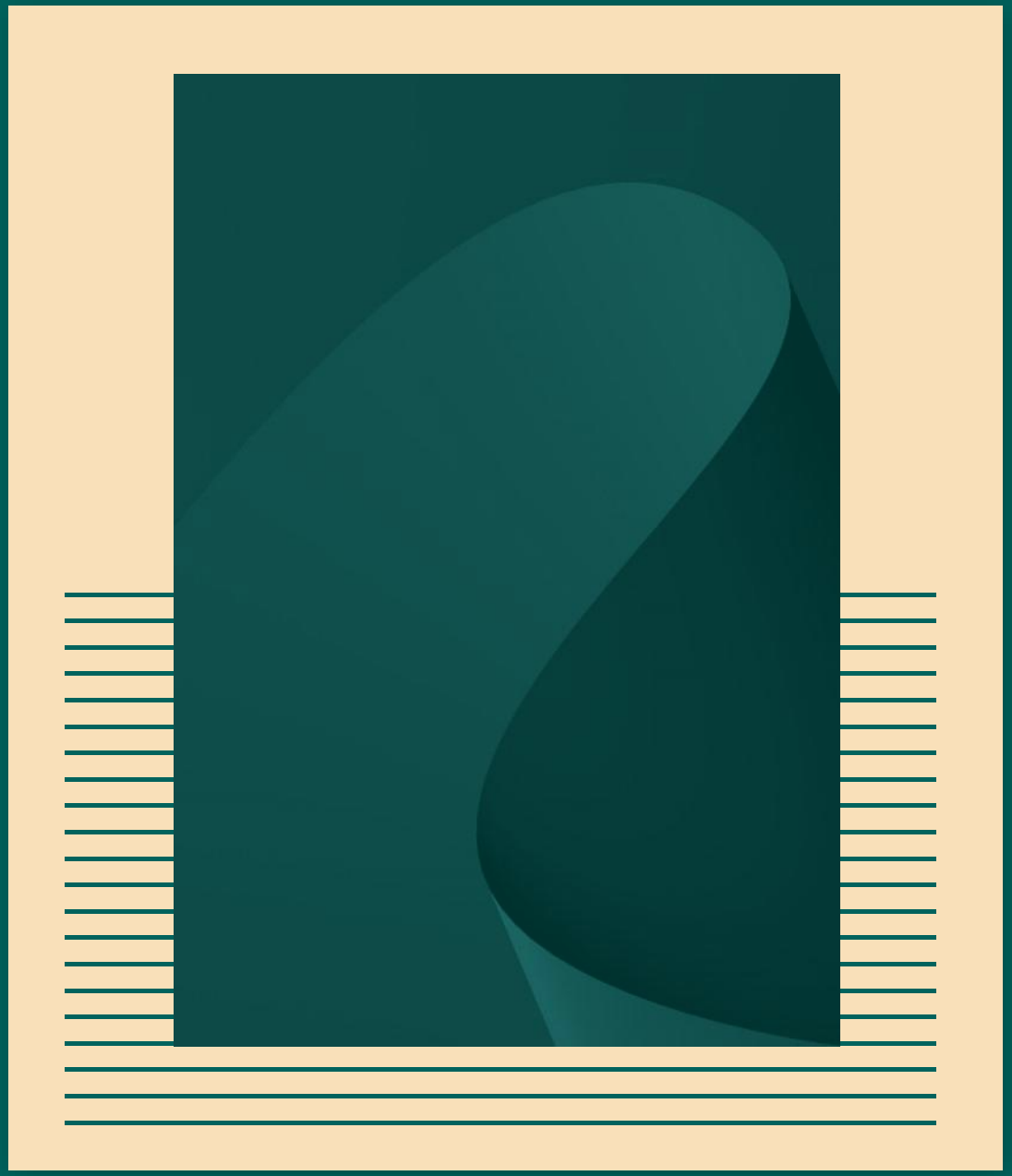
Their admin support share increases significantly under new calculation method.

Police and Fire Projected Transfers and Fund Balances:

Fire	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Admin Support Transfers	(2,475,853)	(3,026,864)	(3,026,864)	(2,756,414)	(6,882,300)	(6,337,583)	(7,815,141)	(7,737,431)
Fund Balance	**14,690,217**	**7,492,229**	**4,957,848**	**6,016,047**	**807,134**	**(7,725,903)**	**(16,284,064)**	**(24,547,968)**

Police	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Admin Support Transfers	(3,654,716)	(4,173,915)	(4,173,915)	(3,924,170)	(6,803,937)	(6,415,871)	(8,149,144)	(8,020,519)
Fund Balance	**19,985,194**	**16,012,020**	**17,049,924**	**12,873,680**	**4,278,689**	**(2,381,370)**	**(10,509,414)**	**(18,475,981)**

Draft figures for illustration only; final budget numbers are expected to differ materially.



Options to preserve Police and Fire Fund balances:

1. General Fund supports Police and Fire
2. Other Funds cover Police and Fire's deficit portion of admin support transfers
3. Utility Funds only cover Police and Fire's deficit portion of admin support transfers
4. Establish continuing minimum unreserved General Fund Balance
5. Option to propose a ballot question for additional Public Safety Sales Tax

Option 1: General Fund supports Police and Fire

Fund Balances	2025 Audit Amounts	2026 Adopted Budget	2026 Year-End Forecast	2027 Adopted Budget	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
General Fund	8,616,863	7,934,404	8,809,491	10,277,009	11,855,671	10,514,436	1,830,714	(7,056,092)
Fire	14,690,217	7,492,229	4,957,848	6,016,047	807,134	-	-	-
Police	19,985,194	16,012,020	17,049,924	12,873,680	4,278,689	-	-	-

Draft figures for illustration only; final budget numbers are expected to differ materially.

Option 2: Other Funds cover Police and Fire's deficit portion of admin support transfers

Without additional admin support:

Fund Balances	Label	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Electric	Admin Transfers	(5,344,591)	(10,331,356)	(7,950,933)	(7,891,234)
Electric	Fund Balance	**46,952,912**	**39,066,934**	**51,122,131**	**44,980,415**
Visit Edmond	Admin Transfers	(193,824)	(257,850)	(320,634)	(343,172)
Visit Edmond	Fund Balance	**1,056,933**	**921,073**	**757,234**	**632,161**

With additional admin support:

Fund Balances	Label	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Electric	Admin Transfers	(5,344,591)	(13,135,739)	(12,266,541)	(12,030,512)
Electric	Fund Balance	**46,952,912**	**36,262,552**	**44,002,141**	**33,721,147**
Visit Edmond	Admin Transfers	(193,824)	(345,540)	(541,448)	(571,916)
Visit Edmond	Fund Balance	**1,056,933**	**833,383**	**448,730**	**94,912**

Draft figures for illustration only; final budget numbers are expected to differ materially.

Option 3: Utility Funds only cover Police and Fire's deficit portion of admin support transfers

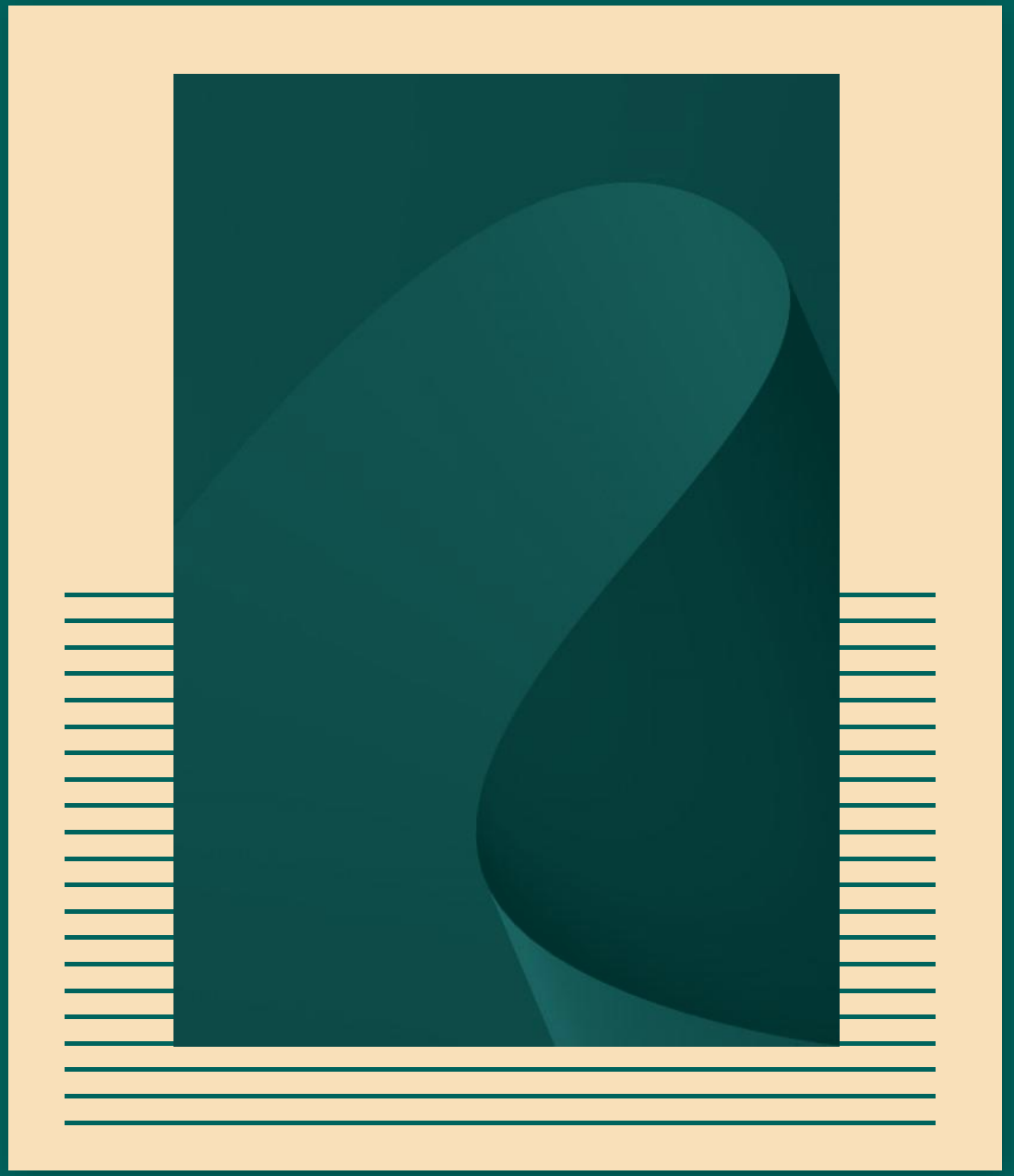
Without additional admin support:

Fund Balances	Label	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Electric	Admin Transfers	(5,344,591)	(10,331,356)	(7,950,933)	(7,891,234)
Electric	Fund Balance	**46,952,912**	**39,066,934**	**51,122,131**	**44,980,415**
Water	Admin Transfers	(4,863,620)	(4,407,558)	(5,763,852)	(6,327,535)
Water	Fund Balance	**103,668,060**	**98,202,523**	**91,625,684**	**77,074,396**

With additional admin support:

Fund Balances	Label	2028 Projected Budget	2029 Projected Budget	2030 Projected Budget	2031 Projected Budget
Electric	Admin Transfers	(5,344,591)	(14,843,106)	(14,472,972)	(14,079,347)
Electric	Fund Balance	**46,952,912**	**34,555,185**	**40,088,342**	**27,758,514**
Water	Admin Transfers	(4,863,620)	(6,332,358)	(10,491,859)	(11,289,433)
Water	Fund Balance	**103,668,060**	**96,277,722**	**84,972,877**	**65,459,690**

Draft figures for illustration only; final budget numbers are expected to differ materially.



Options to preserve Police and Fire Fund balances:

1. General Fund supports Police and Fire
2. Other Funds cover Police and Fire's deficit portion of admin support transfers
3. Utility Funds only cover Police and Fire's deficit portion of admin support transfers
4. Establish continuing minimum unreserved General Fund Balance
5. Option to propose a ballot question for additional Public Safety Sales Tax

In closing

- Consolidating the Admin Support and Field Services Funds into the General Fund and Utility Funds simplifies Fund structure.
- Updating our admin support transfers provides sustainable General Fund growth while simplifying the calculation process.

Thank You

Finance / Audit Committee **6.**

Meeting Date: 10/15/2026

Submitted By: Ethan Davis, Finance

Item

Discussion and Consideration of Next Internal Audit Engagement.

Background

During the September 17, 2026, meeting, the Finance / Audit Committee tabled discussion of the next internal audit engagement and requested that staff return with a consolidated, ranked recommendation for future internal audit work. The Committee requested that the recommendation identify proposed audit scopes, estimated costs, relative priorities, and the work that could be completed with the current $50,000 internal audit budget.

This request followed earlier discussions regarding continued engagement with UHY. The Committee requested a presentation of potential engagements to support selection of the next audit and planning for subsequent work.

Time Frame

Following Committee review and direction, staff will coordinate with UHY to finalize the selected engagement's scope, estimated cost, deliverables, and proposed schedule.

Audit scheduling will reflect the approved scope, available funding, UHY's availability, and coordination with affected City departments. Completed audit results and management's responses will be presented to the Finance / Audit Committee at a subsequent meeting.

Issue

To prioritize the next internal audit areas within the current $50,000 budget. It should also distinguish the work that can be completed within available funding from work that may require a narrower scope, phased implementation, deferral, or additional funding.

Recommendations

Staff recommends that the Finance / Audit Committee:

- Discuss the proposed audit areas for this fiscal year
- Prioritize the next internal audit engagement and direct staff to finalize the proposed scope, cost, and schedule with UHY

Action Needed

Motion to recommend proceeding with the internal audit engagement or combination of engagements selected by staff and the Finance / Audit Committee, within available funding under the current $50,000 internal audit budget, and direct staff to coordinate the final scope, cost, deliverables, and schedule with UHY.

Public Notification

Posted Agenda.

Attachments

Slide Deck

Finance Committee

Agenda Item 6, Internal Audit Scope

October 15, 2026

High Risk Auditable Areas

- Cybersecurity – Information Technology
- System/Software Access – Information Technology
- 911 Dispatch
- Fire
- Police

High-Medium Risk

- Electric
- Emergency Management
- Accounts Payable
- Cash Handling/Treasury
- Payroll
- Public Works
- Solid Waste
- Grants Management

Medium to Low Risk

- Development Services
- Code
- Utility Customer Service
- Accounts Receivable
- Human Resources (Benefits/Employee Relations)
- Court
- Planning
- Vehicle Maintenance
- Retirement Funds
- Park & Rec
- Water

Proposed Audit Areas - UHY

- Information Technology
- City Treasurer
- Police/Fire
- Follow-up

Information Technology

The Institute of Internal Auditors and Ernst and Young Risk Analysis rank Cybersecurity and Digital Disruption (AI) as the highest risk areas for North America. UHY Audit Objective states Assess whether IT general controls adequately mitigate the risks of unauthorized system access (logical security), data loss (backup and recovery), and untimely completion of service request (IT operations).

GLOBAL – RISK LEVELS

Exhibit 1.1. Global – Highest Risks per Region

Survey question: **What are the Top 5 risks your organization currently faces? (Choose 5.)**

Risk area	Average of the regions	Africa	Asia Pacific	Europe	Latin America	Middle East	North America
Cybersecurity	**73%**	**62%**	**62%**	**82%**	**76%**	**72%**	**86%**
Digital disruption (including AI)	**48%**	**44%**	**39%**	**47%**	**54%**	**50%**	**53%**
Business resilience	**47%**	**49%**	**58%**	39%	35%	**58%**	**46%**
Human capital	**43%**	35%	**56%**	**48%**	**40%**	**38%**	42%
Regulatory change	**41%**	34%	38%	**45%**	**49%**	28%	**51%**
Geopolitical/macroeconomic uncertainty	38%	27%	35%	**45%**	**45%**	29%	**45%**
Financial/liquidity	31%	**43%**	19%	27%	32%	**38%**	27%
Market changes/competition	31%	19%	**49%**	32%	24%	29%	34%
Governance/corporate reporting	24%	33%	23%	20%	16%	**38%**	15%
Organizational culture	24%	29%	21%	19%	28%	26%	20%
Supply chain (including third parties)	24%	17%	28%	29%	15%	23%	30%
Fraud	23%	**43%**	20%	16%	32%	19%	11%
Communications/reputation	19%	25%	19%	12%	19%	19%	18%
Climate change/environment	18%	24%	17%	23%	25%	13%	7%
Health/safety	10%	11%	11%	12%	6%	11%	8%
Mergers/acquisitions	5%	3%	6%	5%	5%	6%	7%

Highest risks per region
If there is a tie for the fifth highest percentage, the tied percentages are highlighted in a lighter color

Note 1: The global average is calculated by summing the average from each region and dividing by the number of regions.
Note 2: Risk in Focus survey conducted online from April 28 to June 6, 2025, by the Internal Audit Foundation and partners. *n* = 4,073 for global.

City Treasurer/ Police & Fire

UHY Audit Objective for City Treasurer

Evaluate the Treasurer's core cash handling controls to ensure that cash receipts and related transactions are properly safeguarded, accurately recorded, promptly deposited and adequately reconciled.

UHY Audit Objective for Police/Fire

Determine whether the police and fire department's internal controls are effective for managing overtime compensation, including approval, tracking, budget, pay rates, recording and scheduling practices.

Because the Police and Fire departments receive so much of a local government's budget and they have a huge impact on public safety, they are an inherent area for an audit. They are not included due to the city's own history or environment.

Edmond
A GREAT PLACE TO GROW

Next Steps

Follow recommendations from UHY

Audit Areas for next audit:

Information Technology
Treasury
Police and Fire

Obtain an estimate for these three audit areas

Perform as much as possible within our FY27 budget

Finance / Audit Committee **7.**

Meeting Date: 10/15/2026

Submitted By: Ethan Davis, Finance

Item

Discussion of Potential Implementation of Development Impact Fees.

Background

The City has previously evaluated development impact fees as a potential funding mechanism to help ensure that new growth contributes toward the cost of growth-related public infrastructure. Edmond's impact fee study and related public outreach evaluated potential fees for eligible capital facilities and infrastructure, including public safety, parks and recreation, library services, general government, transportation, drainage, water, wastewater, electric, and transit.

Development impact fees are generally one-time charges imposed as a condition of development approval and are typically collected when a building permit is issued. They are intended to fund a development's proportionate share of system-level capital improvements needed to serve new growth; they are not intended to fund ongoing operations, maintenance, replacement, or project-specific improvements.

The City Council's 2026 Strategic Plan identifies revisiting and updating proposed impact-fee plans as an objective to address the fiscal gap associated with providing infrastructure for new development while avoiding undue discouragement of growth.

Time Frame

This discussion is intended to provide an opportunity for questions and feedback and identify any additional information or analysis needed. Any subsequent proposal to implement impact fees would be brought forward separately for appropriate review and eventual City Council consideration. No formal implementation or approval date for this item.

Issue

New development can create demand for additional public infrastructure and system capacity, including facilities and improvements necessary to service residents, businesses, and activity generated by growth. Without a dedicated, growth-related funding mechanism, the cost of expanding eligible infrastructure may be funded through existing revenues, debt, utility charges, or other sources that may be covered in part by current residents and businesses.

Recommendations

Staff recommends that Committee members provide feedback regading questions, policy issues, stakeholder input, or additional analysis that would be helpful for future discussions.

Action Needed

No action needed, discussion only.

Public Notification

Posted Agenda.