

EXHIBIT 1

PORTFOLIO SUMMARY

As of December 31, 2015

Sub Portfolio	Ending Book Value	Ending Market Value	Ending Days To Call/Maturity ¹	QUARTER		YEAR-TO-DATE	
				Investment Income	Annualized Return ²	Investment Income	Annualized Return ²
2001 Bond Fund ³	-	-	-	2	0.02%	4	0
2002 Bond Fund	87,035	87,035	1	4	0.01%	10	1.00%
2003 Bond Fund	70,329	70,329	1	1	0.01%	4	1.00%
2004 Bond Fund	58,525	58,525	1	2	0.01%	4	1.00%
2005 Bond Fund	446,235	446,235	1	13	0.01%	25	1.00%
2005 Refunding Bond Fund	166,230	166,230	1	4	0.01%	8	1.00%
2006 Bond Fund	1,590,049	1,590,049	1	271	0.07%	425	6.00%
2007 Bond Fund	2,796,625	2,796,625	1	568	0.08%	942	6.00%
2008 Bond Fund	4,466,097	4,466,097	1	996	0.09%	1,549	7.00%
2009 Bond Fund	4,099,559	4,099,559	1	823	0.08%	1,280	6.00%
2010 Bond Fund	3,112,666	3,112,666	1	596	0.08%	931	6.00%
2011 Bond Fund	4,284,567	4,284,567	1	928	0.08%	1,450	6.00%
2012 Bond Fund	3,276,114	3,276,114	1	696	0.08%	1,136	6.00%
2013 Bond Fund	21,312,804	21,309,077	22	15,364	0.25%	35,662	26.00%
2014 Bond Fund	63,507,221	63,468,930	220	85,484	0.52%	170,446	49.00%
2015 Bond Fund	81,130,778	80,909,740	447	133,476	0.65%	264,712	64.00%
G. O. Limited Tax Bond Fund	129,910	129,910	1	2	0.01%	2	1.00%
Metropolitan Area Projects	562,300	562,300	1	15	0.01%	29	1.00%
Environmental Assistance Trust	34,277,042	34,220,755	335	48,667	0.58%	95,967	58.00%
Economic Development Trust	25,435,976	25,434,284	30	5,527	0.08%	11,999	8.00%
Metropolitan Area Public Schools	11,583,767	11,583,767	1	2,627	0.09%	4,372	7.00%
Municipal Facilities Authority	54,884,581	54,770,519	579	119,256	0.88%	214,775	76.00%
Public Property Authority	12,130,386	12,110,054	228	11,999	0.39%	17,522	29.00%
Riverfront Redevelopment Authority	271,847	271,847	1	8	0.01%	16	1.00%
Water Utilities Trust	133,420,948	133,301,716	832	283,463	0.93%	528,202	92.00%
Primary Operating	781,192,278	779,314,009	481	1,451,515	0.74%	3,005,487	76.00%
Tax Increment Financing District No. 8	2,593,475	2,593,475	1	72	0.01%	140	1.00%
	1,246,887,345	1,244,434,415	468	2,162,378	0.69%	4,357,098	0.69%

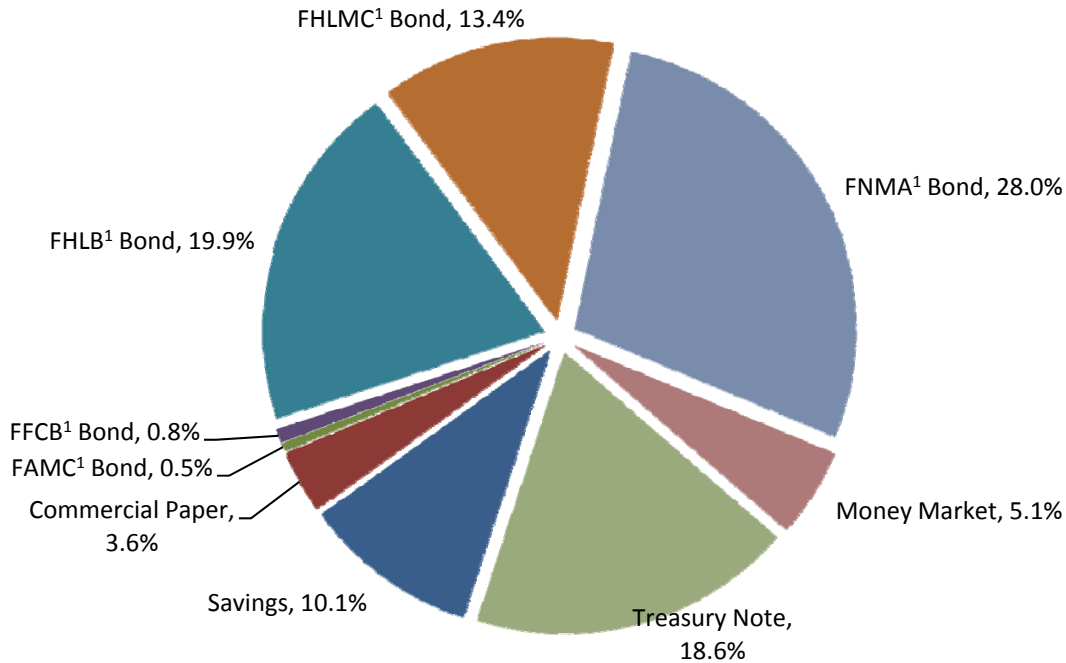
¹ Certain sub-portfolios are invested wholly in money market funds or high balance savings accounts for liquidity purposes. These investment types traditionally carry a one day average maturity. Days to Call/Maturity takes into account early call dates for securities that are callable.

² Reflects total return based on book value approach.

³ 2001 GO Bond has a planned closing date of January 2016.

EXHIBIT 2

Portfolio Holdings Distribution by Security Type



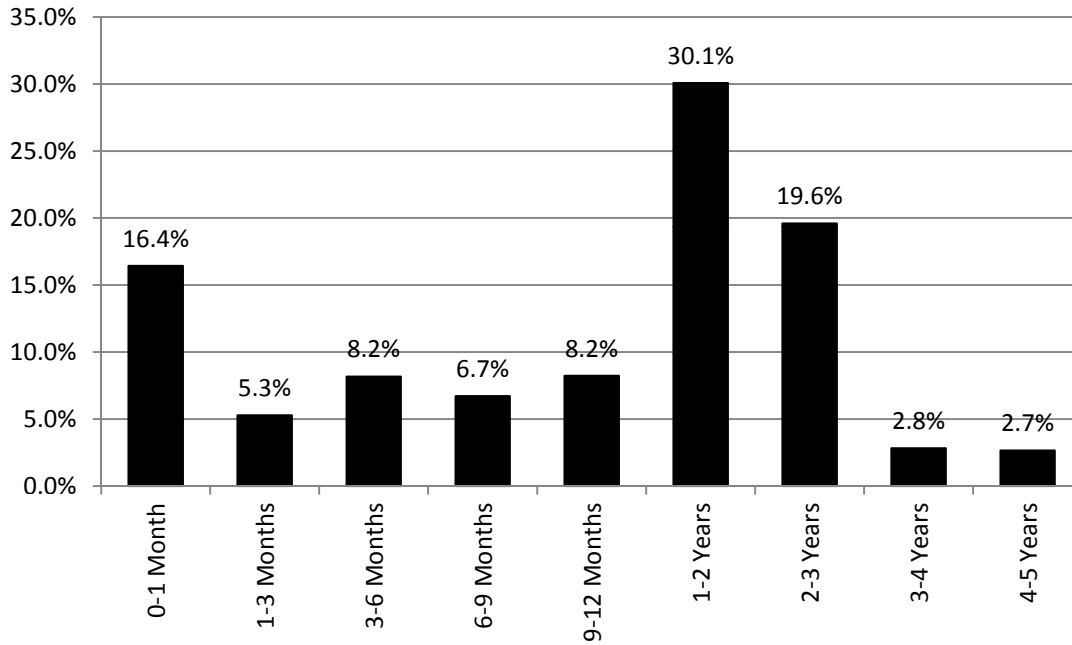
Security Type	Days To Maturity ²	Market Value	Book Value	Face Amount/Shares	% of Portfolio
Savings	1	125,197,305	125,197,305	125,197,305	10.1%
Commercial Paper	119	44,916,263	44,916,263	45,000,000	3.6%
FAMC ¹ Bond	209	6,041,574	6,054,631	6,000,000	0.5%
FFCB ¹ Bond	531	9,996,429	10,008,184	10,000,000	0.8%
FHLB ¹ Bond	494	246,969,950	247,708,529	246,515,000	19.9%
FHLMC ¹ Bond	508	166,973,241	167,382,202	166,200,000	13.4%
FNMA ¹ Bond	576	349,206,861	349,847,041	347,480,000	28.0%
Money Market	1	63,677,895	63,675,081	63,675,081	5.1%
Treasury Note	727	231,454,897	232,098,110	231,145,000	18.6%
Total / Average	473	1,244,434,415	1,246,887,345	1,241,212,386	100.0%

¹ Federal or government sponsored agencies, Federal Agricultural Mortgage Corporation (FAMC), Federal Farm Credit Banks (FFCB), Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC) and Federal National Mortgage Association (FNMA).

² This days to maturity calculation does not take into account early call dates.

EXHIBIT 3

Portfolio Holdings Distribution by Maturity Range

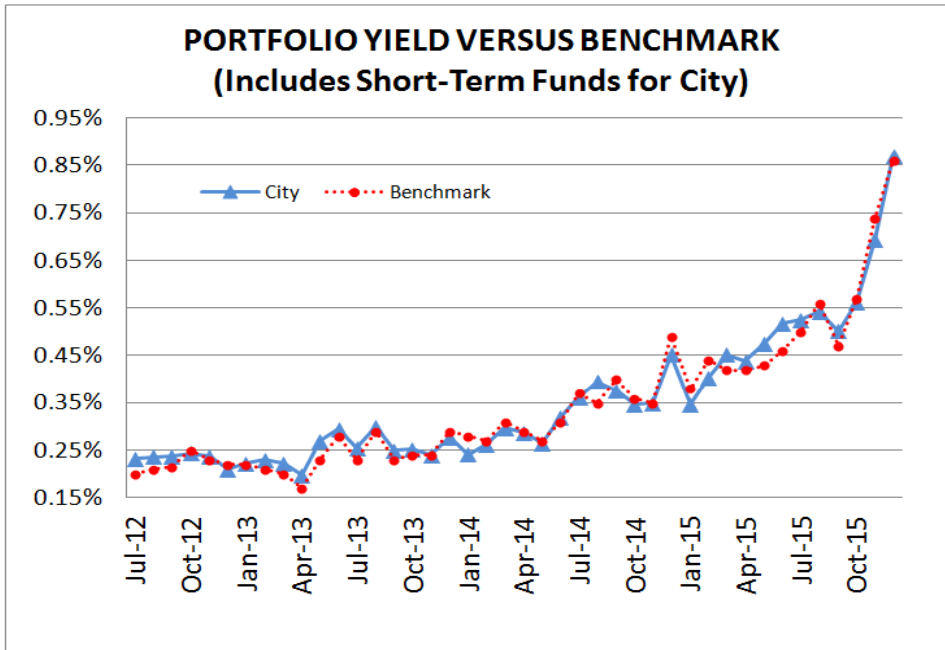


Maturity Range	Days To Maturity ²	Market Value	Book Value	Face Amount/Shares	% of Portfolio
0-1 Month	2	203,897,450.74	203,899,252.13	203,872,385.50	16.4%
1-3 Months	68	65,643,046.50	65,637,459.47	65,615,000.00	5.3%
3-6 Months	131	101,583,509.21	101,606,035.40	101,500,000.00	8.2%
6-9 Months	229	84,080,953.00	84,186,405.81	83,375,000.00	6.7%
9-12 Months	317	102,399,112.97	102,580,382.87	102,165,000.00	8.2%
1-2 Years	550	376,234,559.22	377,316,925.65	373,375,000.00	30.1%
2-3 Years	872	242,530,645.80	243,370,450.26	243,310,000.00	19.6%
3-4 Years	1261	35,233,815.00	35,306,482.10	35,000,000.00	2.8%
4-5 Years	1684	32,831,322.28	32,983,951.51	33,000,000.00	2.7%
Total / Average	473	1,244,434,414.72	1,246,887,345.20	1,241,212,385.50	100.0%

¹ Funds invested for less than 1 year for the most part represents near term construction requirements for both general obligation bonds and MAPS projects scheduled to be completed in the coming year.

² This Days to Maturity column does not take into consideration early call dates.

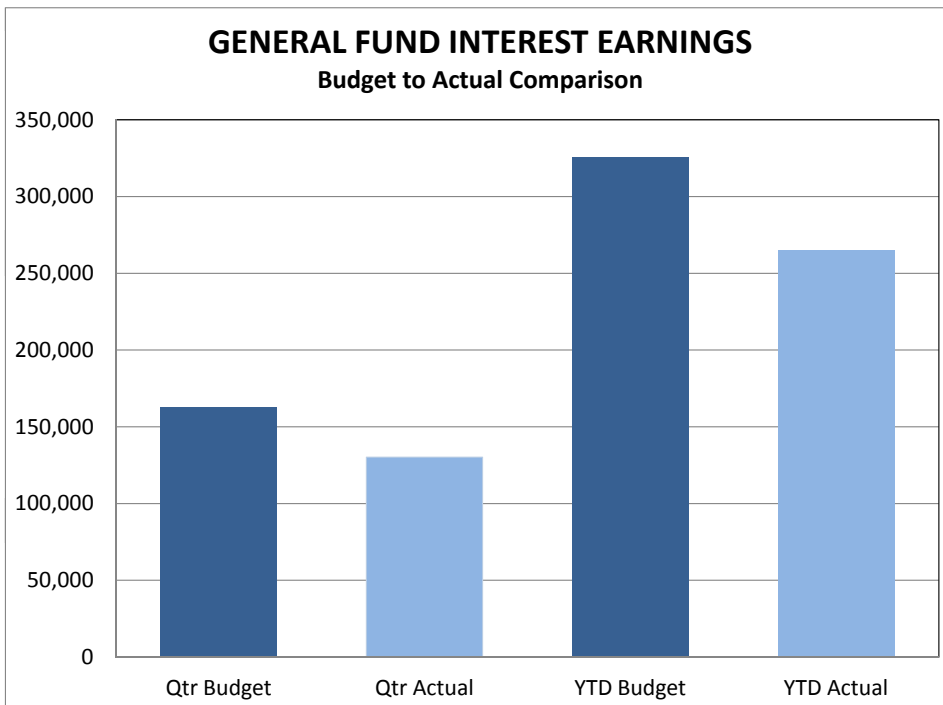
EXHIBIT 4



Benchmark is the Merrill Lynch 0-3 Year Treasury Index (yield to maturity based on market value method).

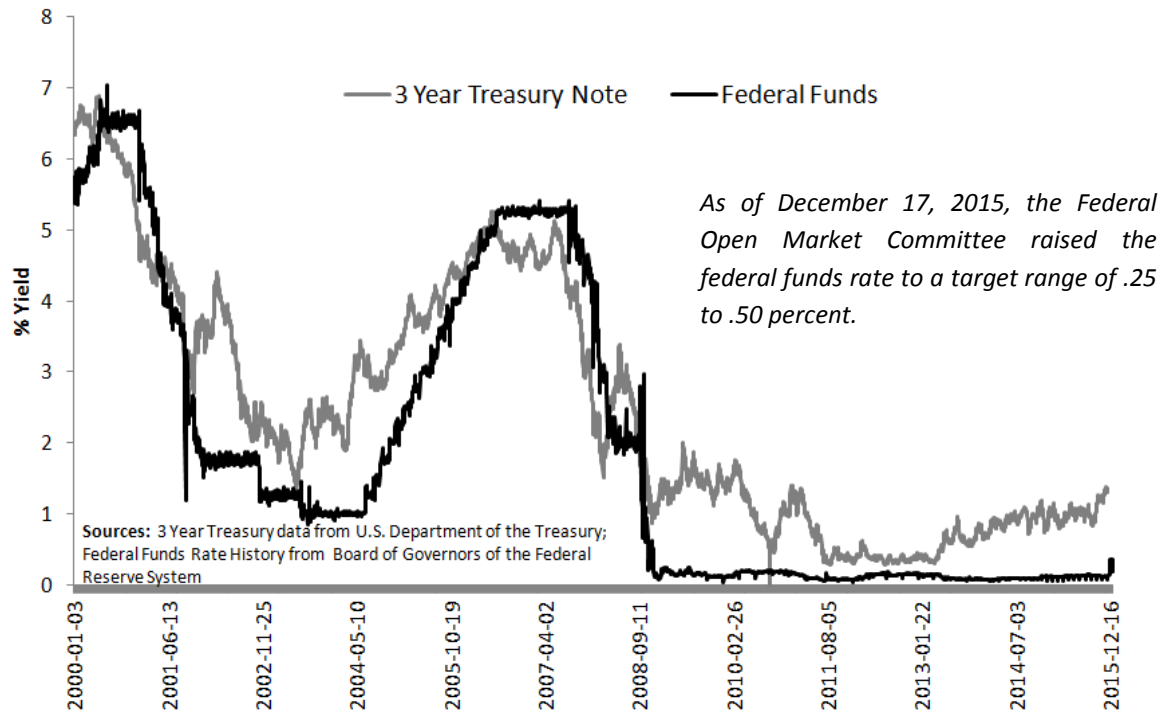
This comparison is helpful in understanding how the portfolio is positioned in comparison to a benchmark for the market in which City funds are invested.

EXHIBIT 5



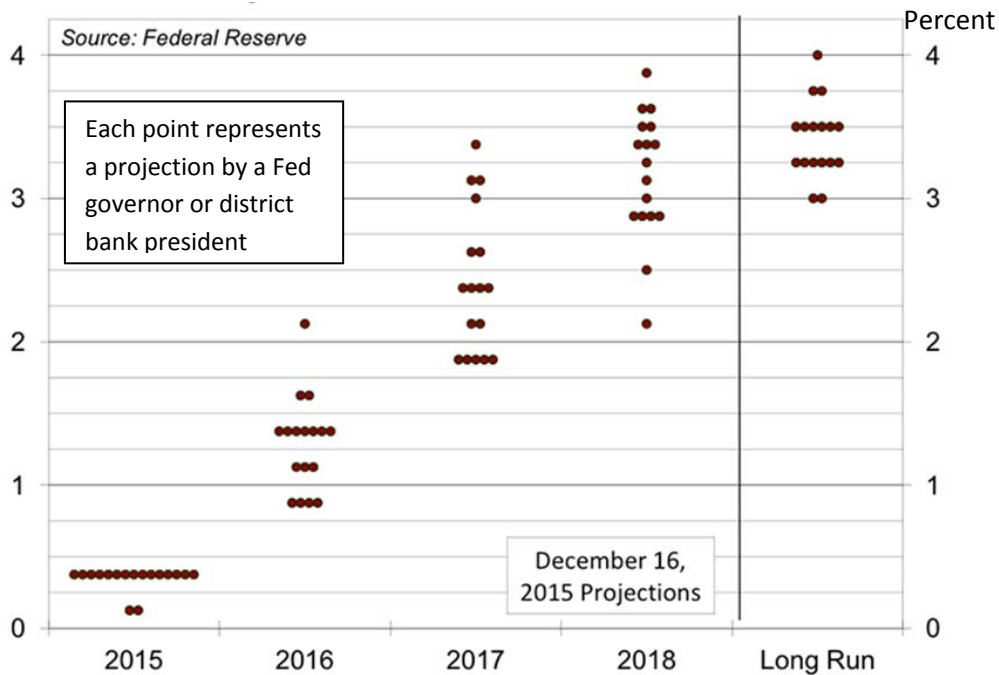
General Fund interest was \$32,658 under projection for the quarter ending December 31, 2015 and \$60,931 under projection year to date.

FED FUNDS RATE VS 3 YEAR TREASURY



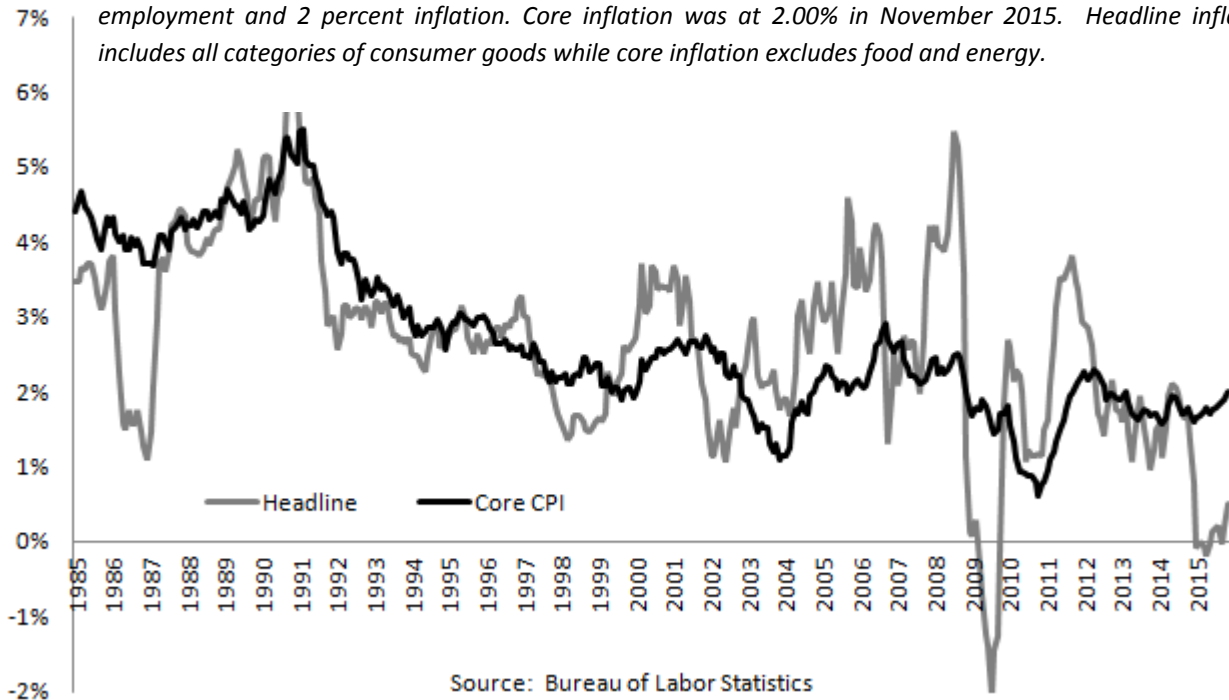
FEDERAL OPEN MARKET COMMITTEE SURVEY

The chart below plots the survey results of Federal Open Market Committee (FOMC) participant’s judgment of the appropriate target level for the federal funds rate at the end of each year.



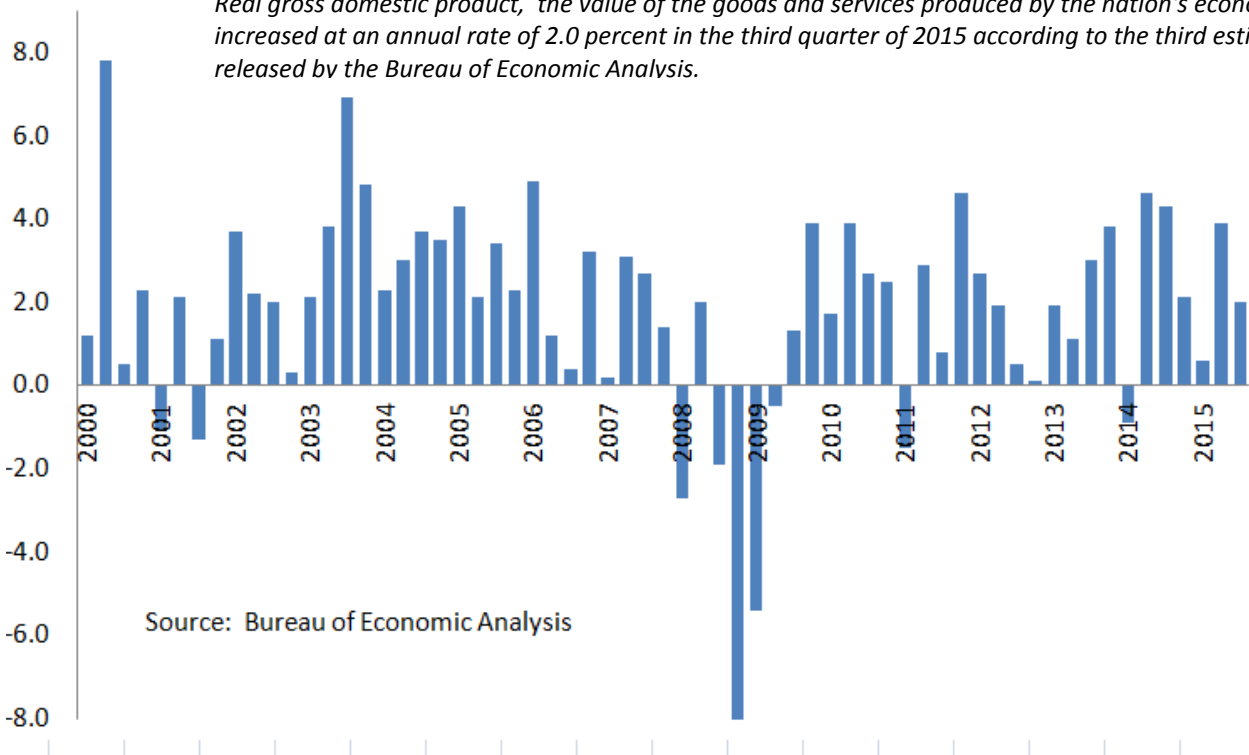
U.S. HEADLINE VS CORE INFLATION

In determining the timing and size of future adjustments to the target range for the federal funds rate, the Committee will assess realized and expected economic conditions relative to its objectives of maximum employment and 2 percent inflation. Core inflation was at 2.00% in November 2015. Headline inflation includes all categories of consumer goods while core inflation excludes food and energy.



U.S. REAL GDP

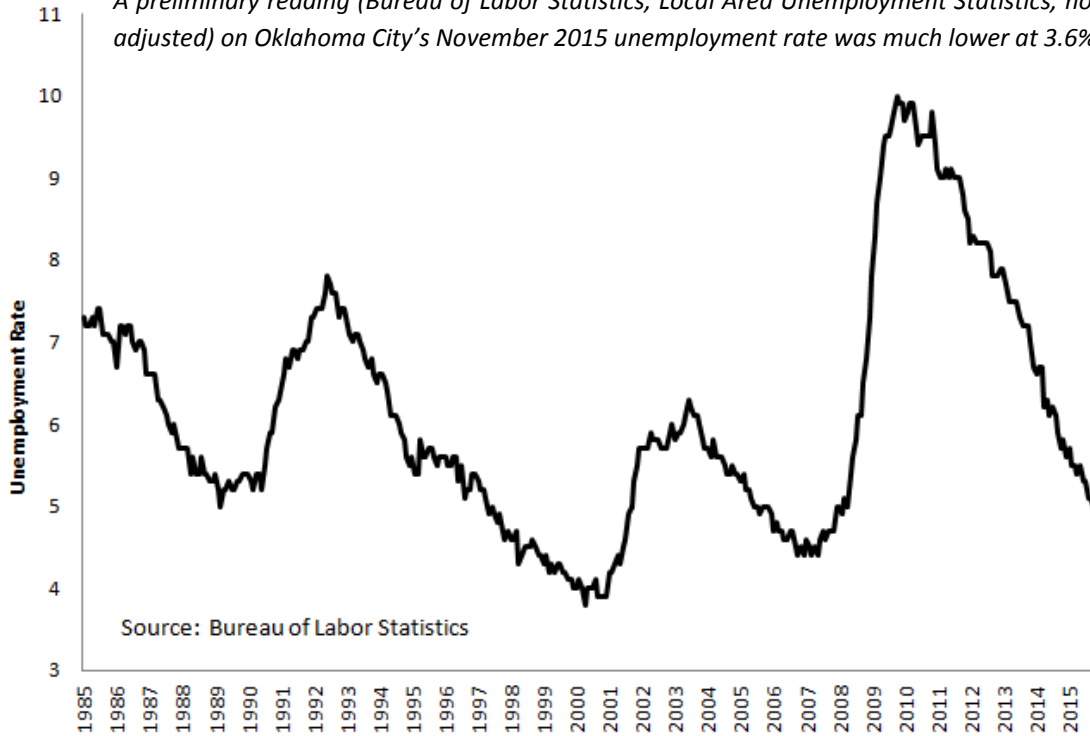
Real gross domestic product, the value of the goods and services produced by the nation's economy, increased at an annual rate of 2.0 percent in the third quarter of 2015 according to the third estimate released by the Bureau of Economic Analysis.



U.S. UNEMPLOYMENT

Maximum employment is one of the Federal Open Market Committee's (FOMC) objectives. The U.S. unemployment rate has been holding at 5.0% for the October – December 2015 period.

A preliminary reading (Bureau of Labor Statistics, Local Area Unemployment Statistics, not seasonably adjusted) on Oklahoma City's November 2015 unemployment rate was much lower at 3.6%.



U.S. HOUSING STARTS

