

OK Invest Participants

July 29, 2022

- Attached are the Oklahoma Invest, Annual Reports dated June 30, 2022
 - The top half of each report presents the entire 6/30/22, OK Invest Portfolio grouped by the sectors in which it is invested.
 - The bottom half of each report presents each account's proportionate share of the 6/30/22 portfolio. Accrued Interest is reported as of 6/30/22 and is the amount earned in the month of June that was paid in the first few days of July.
- The schedules below describe the composition of the portfolio on June 30, 2022

✓ OKI portfolio by sector with weighted average days to maturity (WAM)

	<u>WAM</u>	
28.9%	462	US Government Agency Bonds
4.7%	1	US Gov't, Money Market Mutual Funds
0.4%	78	Certificates of Deposit
25.5%	2,174	Mort. Backed US Gov't Agency Securities
0.1%	289	Municipal Bonds
0.4%	243	Foreign Bonds
<u>40.0%</u>	819	US Treasury Notes and Bonds
100.0%		

✓ Treasurer's Portfolio, Pooled Investments

Investment Type	Book Value	Market Value	Average Credit Quality Rating (1)	Weighted Avg. Days to Maturity (2)
U.S. Agencies	3,775,502,874	3,659,503,609	AA+ (3)	462
Money Market Mutual Funds	594,824,884	594,824,884	AAA	1
Certificate of Deposit	46,524,000	46,524,000	not rated	78
Mortgage Backed Agencies	3,475,551,614	3,223,590,838	AGY (3)	2174
Municipal Bonds	11,000,000	10,990,838	(4)	289
Foreign Bonds	46,000,000	45,575,741	not rated	243
U.S. Treasury Notes / Bonds	5,176,320,564	5,064,005,389	AAA	819
	<u>\$ 13,125,723,936</u>	<u>\$ 12,645,015,299</u>		1034

(1) Ratings are provided where applicable to indicate associated Credit Risk

(2) Interest Rate Risk is estimated using weighted average days to maturity

(3) These securities are implicitly or explicitly guaranteed by the US Government and currently a rating is not provided by a nationally recognized statistical rating organization. GASB rating provided by Custodian bank, Northern Trust, is TSY or AGY

(4) All Municipal Bonds possessed a AAA rating when purchased. As of June 30, 2022, 73% had a rating of Aaa (Moody's Ratings) and 27% had a rating of AA-(S&P's Ratings).

Phyllis Chan, CPA

Director of Portfolio Accounting and Reporting, 405-522-9465

OK Invest Annual Report
6-30-2022

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

OK Invest Annual Report
6-30-2022

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Tri-Party Repurchase Agreements						
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Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
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Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2109002	1090B	OMES - Risk Mgmt Revolving Fund ASA	00000	82,758.55	85,007,222.82	0.006476384	85,007,222.82	81,893,969.30
7416000	416000	OSF - Oil Overcharge	00000	286.89	296,195.42	0.000022566	296,195.42	285,347.74
7426000	426000	OSF - Oil Overcharge	00000	2,397.08	2,474,864.19	0.000188551	2,474,864.19	2,384,226.25
7436000	436000	OSF - Oil Overcharge	00000	2.63	2,714.41	0.000000207	2,714.41	2,615.00
7220090	220090	OSF Building Project Fund	09000	0.00	0.42	0.000000000	0.42	0.40
7205090	205090	OMES - Risk Management Div DCAM	09000	47,296.99	47,547,800.34	0.003622490	47,547,800.34	45,806,438.23
7244090	244090	OMES - Dept of Capital Asset Management	09000	1,822.57	1,719,483.86	0.000131001	1,719,483.86	1,656,510.51
7255090	255090	OMES - Dept of Capital Asset Management	09000	1,159.31	1,196,975.08	0.000091193	1,196,975.08	1,153,137.78
7260090	260090	OMES - Risk Management Div DCAM	09000	5,623.94	5,888,055.44	0.000448589	5,888,055.44	5,672,414.83
7265090	265090	OMES - Risk Mgmt	09000	121.79	55,032.71	0.000004193	55,032.71	53,017.23
7280090	280090	OMES - DCAM Property Distribution	09000	573.42	612,051.69	0.000046630	612,051.69	589,636.28
7295090	295090	Emergency & Transportation	09000	6,245.42	6,937,605.82	0.000528550	6,937,605.82	6,683,527.11
7303000	303000	Tobacco Litigation Escrow Fund	00000	29.52	30,479.39	0.000002322	30,479.39	29,363.13
7701091	701091	GO Bonds of 1992 - Admin Fund	09100	0.00	0.00	0.000000000	0.00	0.00
7910467	910467	OSF Escrow Fund	46700	179.39	185,210.56	0.000014111	185,210.56	178,427.52
				148,497.50	151,953,692.15	0.011576786	151,953,692.15	146,388,631.31
US Agency Bonds							43,708,187.39	42,365,288.77
Money Market Mutual Funds							6,886,160.17	6,886,160.17
Certificates of Deposit							538,598.37	538,598.37
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							40,235,715.95	37,318,820.07
Municipal Bonds							127,344.64	127,238.57
Foreign Bonds							532,532.14	527,620.58
Commercial Paper							0.00	0.00
US Treasury bonds							59,925,153.49	58,624,904.77
							151,953,692.15	146,388,631.31

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OK Invest Portfolio						
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Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7403292	403292	Oklahoma Department of Environmental Qu	29200	467.51	482,679.31	0.000036774	482,679.31	465,001.95
				467.51	482,679.31	0.000036774	482,679.31	465,001.95
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US Agency Bonds							138,838.60	134,572.90
Money Market Mutual Funds							21,873.82	21,873.82
Certificates of Deposit							1,710.85	1,710.85
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							127,808.33	118,542.84
Municipal Bonds							404.51	404.17
Foreign Bonds							1,691.58	1,675.98
Commercial Paper							0.00	0.00
US Treasury bonds							190,351.62	186,221.40
							482,679.31	465,001.95

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Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7430010	430010	Oklahoma State University	01000	3,148.92	2,069,561.55	0.000157672	2,069,561.55	1,993,767.17
7600010	600010	Oklahoma State University	01000	4,487.49	4,976,002.90	0.000379103	4,976,002.90	4,793,764.76
7650010	650010	Oklahoma State University	01000	2,907.38	3,127,872.59	0.000238301	3,127,872.59	3,013,319.26
7701010	701010	Oklahoma State University	01000	10,990.20	8,237,087.84	0.000627553	8,237,087.84	7,935,417.68
7430011	430011	Oklahoma State University	01100	2,467.82	2,277,154.98	0.000173488	2,277,154.98	2,193,757.82
7430012	430012	Oklahoma State University	01200	2,533.89	2,320,552.29	0.000176794	2,320,552.29	2,235,565.78
7430013	430013	Oklahoma State University	01300	2,234.76	2,260,313.68	0.000172205	2,260,313.68	2,177,533.31
7430014	430014	Oklahoma State University	01400	2,049.33	2,165,438.92	0.000164977	2,165,438.92	2,086,133.18
7430015	430015	Oklahoma State University	01500	2,065.43	1,969,945.68	0.000150083	1,969,945.68	1,897,799.57
7430016	430016	Oklahoma State University	01600	238.06	245,788.35	0.000018726	245,788.35	236,786.74
7430773	430773	Oklahoma State University	77300	2,485.60	2,420,387.05	0.000184400	2,420,387.05	2,331,744.25
7485010	485010	Oklahoma State University	01000	63.41	65,466.44	0.000004988	65,466.44	63,068.84
7486010	486010	Oklahoma State University	01000	24,262.42	25,029,959.57	0.001906939	25,029,959.57	24,113,277.35
7487010	487010	Oklahoma State University	01000	10,788.50	8,395,072.99	0.000639589	8,395,072.99	8,087,616.87
7488010	488010	Oklahoma State University	01000	0.00	0.00	0.000000000	0.00	0.00
7470010	470010	Oklahoma State University	01000	1,632.28	1,685,249.09	0.000128393	1,685,249.09	1,623,529.54
7470014	470014	Oklahoma State University	01000	0.00	0.00	0.000000000	0.00	0.00
7479010	479010	Oklahoma State University	01000	3,628.86	3,569,065.34	0.000271914	3,569,065.34	3,438,354.03
7490010	490010	Oklahoma State University	01000	46.98	48,503.65	0.000003695	48,503.65	46,727.28
7490013	490013	Oklahoma State University	01300	21.31	22,000.95	0.000001676	22,000.95	21,195.20
7490015	490015	Oklahoma State University	01500	1.36	1,405.89	0.000000107	1,405.89	1,354.40
7490773	490773	Oklahoma State University	77300	55.15	56,943.27	0.000004338	56,943.27	54,857.81
				<u>76,109.15</u>	<u>70,943,773.02</u>	<u>0.005404942</u>	<u>70,943,773.02</u>	<u>68,345,570.85</u>
US Agency Bonds							20,406,373.03	19,779,403.76
Money Market Mutual Funds							3,214,993.84	3,214,993.84
Certificates of Deposit							251,459.51	251,459.51
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							18,785,153.95	17,423,320.64
Municipal Bonds							59,454.36	59,404.84
Foreign Bonds							248,627.32	246,334.22
Commercial Paper							0.00	0.00
US Treasury bonds							<u>27,977,711.02</u>	<u>27,370,654.04</u>
							<u>70,943,773.02</u>	<u>68,345,570.85</u>

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OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7200039	200039	Oklahoma Boll Weevil Eradication	03900	4,069.57	4,189,335.50	0.000319170	4,189,335.50	4,035,907.79
				<u>4,069.57</u>	<u>4,189,335.50</u>	<u>0.000319170</u>	<u>4,189,335.50</u>	<u>4,035,907.79</u>
US Agency Bonds							1,205,026.73	1,168,003.26
Money Market Mutual Funds							189,850.18	189,850.18
Certificates of Deposit							14,849.06	14,849.06
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,109,291.33	1,028,873.04
Municipal Bonds							3,510.87	3,507.94
Foreign Bonds							14,681.81	14,546.40
Commercial Paper							0.00	0.00
US Treasury bonds							1,652,125.52	1,616,277.90
							<u>4,189,335.50</u>	<u>4,035,907.79</u>

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Municipal Bonds					11,000,000.00	10,990,837.60
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Agency Share of Portfolio

7225040	225040	Department of Agriculture	04000	332.22	343,753.74	0.000026189	343,753.74	331,164.31
7700040	700040	Department of Agriculture	04000	10,829.38	11,180,791.10	0.000851823	11,180,791.10	10,771,312.52
				<u>11,161.60</u>	<u>11,524,544.84</u>	<u>0.000878012</u>	<u>11,524,544.84</u>	<u>11,102,476.83</u>
US Agency Bonds							3,314,937.32	3,213,088.56
Money Market Mutual Funds							522,263.46	522,263.46
Certificates of Deposit							40,848.64	40,848.64
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							3,051,576.48	2,830,351.86
Municipal Bonds							9,658.13	9,650.09
Foreign Bonds							40,388.56	40,016.05
Commercial Paper							0.00	0.00
US Treasury bonds							<u>4,544,872.25</u>	<u>4,446,258.16</u>
							<u>11,524,544.84</u>	<u>11,102,476.83</u>

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Agency Share of Portfolio

7700041	700041	Western Oklahoma State College	04100	683.58	771,523.71	0.000058780	771,523.71	743,267.89
7790041	790041	Western Oklahoma State College	04100	14.74	15,217.25	0.000001159	15,217.25	14,659.94
				698.32	786,740.96	0.000059939	786,740.96	757,927.83
US Agency Bonds							226,299.35	219,346.48
Money Market Mutual Funds							35,653.13	35,653.13
Certificates of Deposit							2,788.60	2,788.60
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							208,320.61	193,218.37
Municipal Bonds							659.33	658.78
Foreign Bonds							2,757.19	2,731.76
Commercial Paper							0.00	0.00
US Treasury bonds							310,262.77	303,530.72
							786,740.96	757,927.83

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Agency Share of Portfolio

7460100	460100	Cameron University	10000	284.16	223,487.80	0.000017027	223,487.80	215,302.92
7430100	430100	Cameron University	10000	958.00	986,289.23	0.000075142	986,289.23	950,167.97
7600100	600100	Cameron University	10000	916.50	1,004,270.93	0.000076512	1,004,270.93	967,491.11
7650100	650100	Cameron University	10000	847.80	886,943.95	0.000067573	886,943.95	854,461.05
7725100	725100	Cameron University	10000	2,618.19	2,550,256.11	0.000194295	2,550,256.11	2,456,857.06
				5,624.65	5,651,248.02	0.000430548	5,651,248.02	5,444,280.10
US Agency Bonds							1,625,533.44	1,575,590.24
Money Market Mutual Funds							256,100.38	256,100.38
Certificates of Deposit							20,030.79	20,030.79
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,496,390.16	1,387,909.07
Municipal Bonds							4,736.02	4,732.08
Foreign Bonds							19,805.19	19,622.52
Commercial Paper							0.00	0.00
US Treasury bonds							2,228,652.03	2,180,295.01
							5,651,248.02	5,444,280.10

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Agency Share of Portfolio

7401105	7401105	OCIA - NACEA Construction Series 2018B	10500	213.09	220,001.77	0.000016761	220,001.77	211,944.56
7408105	7408105	OCIA	10500	367.05	2,275.76	0.000000173	2,275.76	2,192.41
7409105	7409105	OCIA - NACEA Revenue Series 2018B	10500	17.36	136.29	0.000000010	136.29	131.30
7411105	7411105	OCIA - Capitol Repair Revenue Series 2018C	10500	296.79	1,650.02	0.000000126	1,650.02	1,589.59
7412105	7412105	OCIA	10500	898.98	5,524.55	0.000000421	5,524.55	5,322.22
7415105	7415105	OCIA - DOC Construction Series 2018D	10500	15,579.29	15,980,995.03	0.001217532	15,980,995.03	15,395,716.66
7416105	7416105	OCIA - DOC Revenue Series 2018D	10500	511.54	2,984.80	0.000000227	2,984.80	2,875.49
7419105	7419105	OCIA	10500	1,464.60	9,836.67	0.000000749	9,836.67	9,476.42
7420105	7420105	OCIA - Construction Series 2019A	10500	1,368.98	1,162,472.35	0.000088564	1,162,472.35	1,119,898.66
7424105	7424105	OCIA - Revenue Series 2019A	10500	103.06	628.15	0.000000048	628.15	605.15
7427105	7427105	OCIA - Construction Series 2019B	10500	738.22	762,172.89	0.000058067	762,172.89	734,259.53
7428105	7428105	OCIA Endowed Chairs Fund	10500	683.79	4,056.90	0.000000309	4,056.90	3,908.32
7434105	7434105	OCIA	10500	109.42	534.19	0.000000041	534.19	514.63
7436105	7436105	OCIA	10500	153.18	966.29	0.000000074	966.29	930.90
7437105	7437105	OCIA	10500	3,006.25	2,880,998.23	0.000219493	2,880,998.23	2,775,486.28
7438105	7438105	OCIA	10500	257.36	1,430.66	0.000000109	1,430.66	1,378.26
7439105	7439105	OCIA Series 2020A Rev Fund	10500	1,010.44	6,095.95	0.000000464	6,095.95	5,872.70
7442105	7442105	OCIA	10500	770.13	4,646.70	0.000000354	4,646.70	4,476.52
7443105	7443105	OCIA	10500	306.28	2,332.67	0.000000178	2,332.67	2,247.24
7444105	7444105	OCIA 2017C Series	10500	64.28	202.28	0.000000015	202.28	194.87
7445105	7445105	OCIA - 2017B Capitol Repair 2 Revenue	10500	545.08	3,030.34	0.000000231	3,030.34	2,919.36
7447105	7447105	2017A Revenue Fund	10500	78.73	573.02	0.000000044	573.02	552.03
7450105	7450105	OCIA Series 2020B	10500	564.85	3,409.04	0.000000260	3,409.04	3,284.19
7451105	7451105	OCIA Series 2020B	10500	55,490.53	54,917,620.82	0.004183969	54,917,620.82	52,906,350.83
7452105	7452105	OCIA Series 2020D	10500	51.46	270.99	0.000000021	270.99	261.07
7453105	7453105	OCIA Series 2020D	10500	6,133.51	5,797,647.32	0.000441701	5,797,647.32	5,585,317.76
7454105	7454105	OCIA Series 2020E	10500	181.35	933.27	0.000000071	933.27	899.09
7455105	7455105	OCIA	10500	240.44	1,336.43	0.000000102	1,336.43	1,287.49
7456105	7456105	OCIA Series 2020E	10500	9,327.13	7,398,171.49	0.000563639	7,398,171.49	7,127,225.30
7458105	7458105	OCIA Series 2020C	10500	314.11	1,893.56	0.000000144	1,893.56	1,824.21
7459105	7459105	OCIA Endowed Chairs 2021	10500	931.74	4,808.93	0.000000366	4,808.93	4,632.81
7460105	7460105	OCIA (TIFIA/ODOT 2022)	10500	0.00	0.00	0.000000000	0.00	0.00
7461105	7461105	OCIA (TIFIA/ODOT 2022)	10500	0.00	0.00	0.000000000	0.00	0.00
7462105	7462105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
7463105	7463105	OCIA (Conservation-2022A)	10500	16,975.45	17,526,309.45	0.001335264	17,526,309.45	16,884,436.41
7464105	7464105	OCIA	10500	466.60	424,728.21	0.000032358	424,728.21	409,173.22
7465105	7465105	OCIA (Conservation-2022A)	10500	31.20	61.07	0.000000005	61.07	58.83
7466105	7466105	OCIA (National Guard Museum 2022B)	10500	43,640.03	45,056,153.37	0.003432660	45,056,153.37	43,406,043.85
7467105	7467105	OCIA (National Guard Museum 2022B)	10500	0.00	0.00	0.000000000	0.00	0.00
7468105	7468105	OCIA ODVA-2022C	10500	16,951.03	35,000,000.00	0.002666520	35,000,000.00	33,718,181.00
7469105	7469105	OCIA ODVA-2022C	10500	0.00	0.00	0.000000000	0.00	0.00

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7470105	7470105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
7479105	7479105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
7482105	7482105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
7485105	7485105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
7488105	7488105	OCIA	10500	14.12	137.40	0.000000010	137.40	132.37
7489105	7489105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
			179,857.45	187,187,026.86	0.014261082	187,187,026.86	180,331,601.51	

US Agency Bonds					53,842,756.51	52,188,481.47
Money Market Mutual Funds					8,482,846.52	8,482,846.52
Certificates of Deposit					663,482.58	663,482.58
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					49,565,126.95	45,971,893.64
Municipal Bonds					156,871.90	156,741.24
Foreign Bonds					656,009.78	649,959.38
Commercial Paper					0.00	0.00
US Treasury bonds					73,819,932.62	72,218,196.67
					187,187,026.86	180,331,601.51

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7708108	708108	Carl Albert State College	10800	3,961.06	3,784,290.24	0.000288311	3,784,290.24	3,645,696.67
				<u>3,961.06</u>	<u>3,784,290.24</u>	<u>0.000288311</u>	<u>3,784,290.24</u>	<u>3,645,696.67</u>
US Agency Bonds							1,088,518.91	1,055,075.05
Money Market Mutual Funds							171,494.54	171,494.54
Certificates of Deposit							13,413.38	13,413.38
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,002,039.67	929,396.61
Municipal Bonds							3,171.42	3,168.78
Foreign Bonds							13,262.30	13,139.99
Commercial Paper							0.00	0.00
US Treasury bonds							1,492,390.02	1,460,008.32
							<u>3,784,290.24</u>	<u>3,645,696.67</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7475120	7475120	University of Central Oklahoma	12000	0.00	0.00	0.000000000	0.00	0.00
7600120	7600120	University of Central Oklahoma	12000	3,771.88	3,957,383.71	0.000301498	3,957,383.71	3,812,450.86
7650120	7650120	University of Central Oklahoma	12000	1,973.74	2,060,684.41	0.000156996	2,060,684.41	1,985,215.14
7702120	7702120	University of Central Oklahoma	12000	18,716.32	18,515,500.15	0.001410627	18,515,500.15	17,837,399.58
7704120	7704120	University of Central Oklahoma	12000	78.97	323,472.59	0.000024644	323,472.59	311,625.92
				24,540.91	24,857,040.86	0.001893765	24,857,040.86	23,946,691.51

US Agency Bonds					7,149,916.43	6,930,241.04
Money Market Mutual Funds					1,126,458.74	1,126,458.74
Certificates of Deposit					88,105.54	88,105.54
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					6,581,879.13	6,104,724.55
Municipal Bonds					20,831.42	20,814.07
Foreign Bonds					87,113.20	86,309.76
Commercial Paper					0.00	0.00
US Treasury bonds					9,802,736.40	9,590,037.81
					24,857,040.86	23,946,691.51

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7200131	1131	Department of Corrections	13100	19,807.04	20,378,420.15	0.001552556	20,378,420.15	19,632,093.12
7205131	1131	Department of Corrections	13100	760.28	830,756.04	0.000063292	830,756.04	800,330.93
7280131	1131	Department of Corrections	13100	7,417.45	7,179,448.20	0.000546975	7,179,448.20	6,916,512.40
7700131	1131	Department of Corrections	13100	27,473.37	29,059,150.67	0.002213908	29,059,150.67	27,994,905.77
				55,458.14	57,447,775.06	0.004376732	57,447,775.06	55,343,842.22
US Agency Bonds							16,524,363.98	16,016,666.30
Money Market Mutual Funds							2,603,389.06	2,603,389.06
Certificates of Deposit							203,623.08	203,623.08
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							15,211,557.72	14,108,792.95
Municipal Bonds							48,144.05	48,103.95
Foreign Bonds							201,329.67	199,472.80
Commercial Paper							0.00	0.00
US Treasury bonds							22,655,367.50	22,163,794.08
							57,447,775.06	55,343,842.22

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7296150	296150	University of Science & Arts	15000	0.04	42.04	0.000000003	42.04	40.50
7600150	600150	University of Science & Arts	15000	342.09	416,304.87	0.000031717	416,304.87	401,058.37
7650150	650150	University of Science & Arts	15000	340.67	369,300.71	0.000028136	369,300.71	355,775.66
7701150	701150	University of Science & Arts	15000	3,561.74	3,622,146.74	0.000275958	3,622,146.74	3,489,491.41
				<u>4,244.54</u>	<u>4,407,794.36</u>	<u>0.000335813</u>	<u>4,407,794.36</u>	<u>4,246,365.94</u>
US Agency Bonds							1,267,864.57	1,228,910.45
Money Market Mutual Funds							199,750.18	199,750.18
Certificates of Deposit							15,623.38	15,623.38
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,167,136.90	1,082,525.09
Municipal Bonds							3,693.95	3,690.87
Foreign Bonds							15,447.42	15,304.95
Commercial Paper							0.00	0.00
US Treasury bonds							1,738,277.96	1,700,561.01
							<u>4,407,794.36</u>	<u>4,246,365.94</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7416160	416160	Department of Commerce	16000	3,018.16	3,116,099.18	0.000237404	3,116,099.18	3,001,977.03
7426160	426160	Department of Commerce	16000	14,717.46	15,338,552.99	0.001168587	15,338,552.99	14,776,803.03
7455160	455160	Department of Commerce	16000	545.66	582,877.57	0.000044407	582,877.57	561,530.61
				<u>18,281.28</u>	<u>19,037,529.74</u>	<u>0.001450398</u>	<u>19,037,529.74</u>	<u>18,340,310.67</u>
US Agency Bonds							5,475,983.54	5,307,738.39
Money Market Mutual Funds							862,733.09	862,733.09
Certificates of Deposit							67,478.34	67,478.34
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							5,040,934.70	4,675,491.18
Municipal Bonds							15,954.38	15,941.09
Foreign Bonds							66,718.33	66,102.98
Commercial Paper							0.00	0.00
US Treasury bonds							<u>7,507,727.36</u>	<u>7,344,825.60</u>
							<u>19,037,529.74</u>	<u>18,340,310.67</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

2118506	1185F	Corporation Commission	18500	23,047.10	23,523,538.96	0.001792171	23,523,538.96	22,662,026.98
				<u>23,047.10</u>	<u>23,523,538.96</u>	<u>0.001792171</u>	<u>23,523,538.96</u>	<u>22,662,026.98</u>
US Agency Bonds							6,766,345.95	6,558,455.45
Money Market Mutual Funds							1,066,027.78	1,066,027.78
Certificates of Deposit							83,378.95	83,378.95
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							6,228,782.06	5,777,225.32
Municipal Bonds							19,713.88	19,697.46
Foreign Bonds							82,439.86	81,679.51
Commercial Paper							0.00	0.00
US Treasury bonds							9,276,850.49	9,075,562.51
							<u>23,523,538.96</u>	<u>22,662,026.98</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7205204	205204	JM Davis Arms & Historical Museum	20400	15.29	15,919.35	0.000001213	15,919.35	15,336.33
				<u>15.29</u>	<u>15,919.35</u>	<u>0.000001213</u>	<u>15,919.35</u>	<u>15,336.33</u>
US Agency Bonds							4,579.07	4,438.38
Money Market Mutual Funds							721.43	721.43
Certificates of Deposit							56.43	56.43
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							4,215.27	3,909.69
Municipal Bonds							13.34	13.33
Foreign Bonds							55.79	55.28
Commercial Paper							0.00	0.00
US Treasury bonds							<u>6,278.03</u>	<u>6,141.81</u>
							<u>15,919.35</u>	<u>15,336.33</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7230220	230220	Oklahoma Crime Victims Compensation	22000	1,380.12	1,496,678.99	0.000114026	1,496,678.99	1,441,865.52
7405220	405200	District Attorneys Council	22000	3,777.06	3,717,078.84	0.000283190	3,717,078.84	3,580,946.78
7491220	491220	District Attorneys Council	22000	2,236.46	2,294,856.22	0.000174837	2,294,856.22	2,210,810.78
				<u>7,393.64</u>	<u>7,508,614.05</u>	<u>0.000572053</u>	<u>7,508,614.05</u>	<u>7,233,623.07</u>
US Agency Bonds							2,159,788.98	2,093,431.22
Money Market Mutual Funds							340,271.55	340,271.55
Certificates of Deposit							26,614.21	26,614.21
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,988,200.86	1,844,065.86
Municipal Bonds							6,292.59	6,287.35
Foreign Bonds							26,314.45	26,071.75
Commercial Paper							0.00	0.00
US Treasury bonds							<u>2,961,131.40</u>	<u>2,896,881.13</u>
							<u>7,508,614.05</u>	<u>7,233,623.07</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7470230	470230	East Central University	23000	0.00	0.00	0.000000000	0.00	0.00
7480230	480230	East Central University	23000	0.00	0.00	0.000000000	0.00	0.00
7481230	481230	East Central University	23000	0.00	0.00	0.000000000	0.00	0.00
7600230	600230	East Central University	23000	1,114.12	1,193,211.61	0.000090906	1,193,211.61	1,149,512.14
7650230	650230	East Central University	23000	801.03	831,606.30	0.000063357	831,606.30	801,150.05
7730230	730230	East Central University	23000	8,118.47	8,598,067.59	0.000655055	8,598,067.59	8,283,177.12
7790230	790230	East Central University	23000	0.00	0.00	0.000000000	0.00	0.00
				10,033.62	10,622,885.50	0.000809318	10,622,885.50	10,233,839.32

US Agency Bonds					3,055,582.68	2,961,702.38
Money Market Mutual Funds					481,402.52	481,402.52
Certificates of Deposit					37,652.71	37,652.71
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,812,826.71	2,608,910.30
Municipal Bonds					8,902.50	8,895.08
Foreign Bonds					37,228.63	36,885.27
Commercial Paper					0.00	0.00
US Treasury bonds					4,189,289.74	4,098,391.04
					10,622,885.50	10,233,839.32

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7700240	700240	Eastern Oklahoma State College	24000	1,253.37	1,087,820.65	0.000082877	1,087,820.65	1,047,980.96
				1,253.37	1,087,820.65	0.000082877	1,087,820.65	1,047,980.96
US Agency Bonds							312,902.36	303,288.69
Money Market Mutual Funds							49,297.30	49,297.30
Certificates of Deposit							3,855.77	3,855.77
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							288,043.30	267,161.54
Municipal Bonds							911.65	910.89
Foreign Bonds							3,812.34	3,777.18
Commercial Paper							0.00	0.00
US Treasury bonds							428,997.93	419,689.59
							1,087,820.65	1,047,980.96

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7741241	741241	Redlands Community College	24100	2,131.12	2,179,127.09	0.000166020	2,179,127.09	2,099,320.05
7790241	790241	Redlands Community College	24100	0.00	0.00	0.000000000	0.00	0.00
				2,131.12	2,179,127.09	0.000166020	2,179,127.09	2,099,320.05

US Agency Bonds					626,807.38	607,549.23
Money Market Mutual Funds					98,752.57	98,752.57
Certificates of Deposit					7,723.89	7,723.89
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					577,009.60	535,179.18
Municipal Bonds					1,826.22	1,824.69
Foreign Bonds					7,636.90	7,566.47
Commercial Paper					0.00	0.00
US Treasury bonds					859,370.53	840,724.01
					2,179,127.09	2,099,320.05

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7210270	210270	State Election Board	27000	2,902.67	2,982,368.73	0.000227216	2,982,368.73	2,873,144.25
7215270	215270	State Election Board	27000	9,385.85	9,687,684.63	0.000738069	9,687,684.63	9,332,888.68
7220270	220270	State Election Board	27000	0.00	0.00	0.000000000	0.00	0.00
7490270	490270	State Election Board	27000	0.02	17.89	0.000000001	17.89	17.23
				<u>12,288.54</u>	<u>12,670,071.25</u>	<u>0.000965286</u>	<u>12,670,071.25</u>	<u>12,206,050.16</u>

US Agency Bonds					3,644,438.25	3,532,465.84
Money Market Mutual Funds					574,175.85	574,175.85
Certificates of Deposit					44,908.94	44,908.94
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					3,354,899.65	3,111,685.56
Municipal Bonds					10,618.14	10,609.30
Foreign Bonds					44,403.13	43,993.60
Commercial Paper					0.00	0.00
US Treasury bonds					4,996,627.29	4,888,211.07
					<u>12,670,071.25</u>	<u>12,206,050.16</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7200320	200320	Department of Wildlife	32000	4,148.33	2,951,052.65	0.000224830	2,951,052.65	2,842,975.07
7205320	205320	Department of Wildlife	32000	1,072.43	1,094,083.91	0.000083354	1,094,083.91	1,054,014.84
7210320	1032	Department of Wildlife	32000	6,074.87	6,171,303.12	0.000470169	6,171,303.12	5,945,289.02
7215320	1532	Department of Wildlife	32000	3,939.50	4,075,099.85	0.000310467	4,075,099.85	3,925,855.84
7220320	220320	Dept of Wildlife Conservation	32000	4,009.71	4,092,221.44	0.000311771	4,092,221.44	3,942,350.38
				19,244.84	18,383,760.97	0.001400590	18,383,760.97	17,710,485.14

US Agency Bonds					5,287,932.51		5,125,465.08
Money Market Mutual Funds					833,105.93		833,105.93
Certificates of Deposit					65,161.06		65,161.06
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					4,867,823.70		4,514,929.90
Municipal Bonds					15,406.49		15,393.66
Foreign Bonds					64,427.15		63,832.94
Commercial Paper					0.00		0.00
US Treasury bonds					7,249,904.11		7,092,596.57
					18,383,760.97		17,710,485.14

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7700340	700340	State Health Department	34000	826.90	990,190.51	0.000075439	990,190.51	953,926.37
				826.90	990,190.51	0.000075439	990,190.51	953,926.37
US Agency Bonds							284,819.88	276,069.02
Money Market Mutual Funds							44,872.95	44,872.95
Certificates of Deposit							3,509.72	3,509.72
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							262,191.88	243,184.23
Municipal Bonds							829.83	829.14
Foreign Bonds							3,470.19	3,438.18
Commercial Paper							0.00	0.00
US Treasury bonds							390,496.06	382,023.13
							990,190.51	953,926.37

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7230345	230345	Department of Transportation	34500	4,518.31	4,744,261.85	0.000361448	4,744,261.85	4,570,510.85
7280345	280345	Department of Transportation	34500	1,200.23	1,378,713.14	0.000105039	1,378,713.14	1,328,219.98
7285345	285345	Department of Transportation	34500	169,935.50	173,619,251.06	0.013227404	173,619,251.06	167,260,723.79
				<u>175,654.04</u>	<u>179,742,226.05</u>	<u>0.013693890</u>	<u>179,742,226.05</u>	<u>173,159,454.62</u>
US Agency Bonds							51,701,322.86	50,112,841.64
Money Market Mutual Funds							8,145,466.82	8,145,466.82
Certificates of Deposit							637,094.56	637,094.56
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							47,593,823.15	44,143,499.89
Municipal Bonds							150,632.80	150,507.33
Foreign Bonds							629,918.96	624,109.20
Commercial Paper							0.00	0.00
US Treasury bonds							<u>70,883,966.90</u>	<u>69,345,935.18</u>
							<u>179,742,226.05</u>	<u>173,159,454.62</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7210350	1035	Oklahoma Historical Society	35000	0.03	29.57	0.000000002	29.57	28.49
7710350	710350	Oklahoma Historical Society	35000	1,269.80	1,311,008.78	0.000099881	1,311,008.78	1,262,995.18
7750350	750350	Oklahoma Historical Society	35000	405.97	368,622.18	0.000028084	368,622.18	355,121.98
				<u>1,675.80</u>	<u>1,679,660.53</u>	<u>0.000127967</u>	<u>1,679,660.53</u>	<u>1,618,145.65</u>
US Agency Bonds							483,140.07	468,295.98
Money Market Mutual Funds							76,118.00	76,118.00
Certificates of Deposit							5,953.54	5,953.54
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							444,756.18	412,513.50
Municipal Bonds							1,407.64	1,406.47
Foreign Bonds							5,886.49	5,832.19
Commercial Paper							0.00	0.00
US Treasury bonds							662,398.61	648,025.97
							<u>1,679,660.53</u>	<u>1,618,145.65</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7200359	200359	OERB	35900	21,104.19	21,596,702.67	0.001645372	21,596,702.67	20,805,757.99
7205359	205359	Sustaining OK Energy Resources	35900	6,545.77	6,721,206.52	0.000512064	6,721,206.52	6,475,053.09
				27,649.96	28,317,909.19	0.002157436	28,317,909.19	27,280,811.08

US Agency Bonds					8,145,405.77	7,895,144.79
Money Market Mutual Funds					1,283,296.61	1,283,296.61
Certificates of Deposit					100,372.55	100,372.55
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					7,498,280.13	6,954,690.88
Municipal Bonds					23,731.80	23,712.03
Foreign Bonds					99,242.06	98,326.74
Commercial Paper					0.00	0.00
US Treasury bonds					11,167,580.27	10,925,267.47
					28,317,909.19	27,280,811.08

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2137001	1370A	OIFA	37000	30,869.60	31,913,391.81	0.002431362	31,913,391.81	30,744,614.90
7200370	200370	OIFA	37000	679.76	716,584.03	0.000054594	716,584.03	690,340.29
7805370	805370	OIFA	37000	0.11	108.62	0.000000008	108.62	104.64
				31,549.47	32,630,084.46	0.002485965	32,630,084.46	31,435,059.83

US Agency Bonds					9,385,766.32	9,097,396.26
Money Market Mutual Funds					1,478,713.58	1,478,713.58
Certificates of Deposit					115,657.01	115,657.01
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					8,640,098.12	8,013,732.56
Municipal Bonds					27,345.61	27,322.83
Foreign Bonds					114,354.37	113,299.68
Commercial Paper					0.00	0.00
US Treasury bonds					12,868,149.45	12,588,937.90
					32,630,084.46	31,435,059.83

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

2138503	138503	Oklahoma Insurance Department	38500	4,676.29	4,828,037.19	0.000367830	4,828,037.19	4,651,218.05
				<u>4,676.29</u>	<u>4,828,037.19</u>	<u>0.000367830</u>	<u>4,828,037.19</u>	<u>4,651,218.05</u>
US Agency Bonds							1,388,743.84	1,346,075.81
Money Market Mutual Funds							218,794.53	218,794.53
Certificates of Deposit							17,112.93	17,112.93
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,278,412.72	1,185,733.95
Municipal Bonds							4,046.13	4,042.76
Foreign Bonds							16,920.19	16,764.13
Commercial Paper							0.00	0.00
US Treasury bonds							<u>1,904,006.84</u>	<u>1,862,693.93</u>
							<u>4,828,037.19</u>	<u>4,651,218.05</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2139101	1391A	Multiple Injury Trust Fund	39100	8,563.06	6,293,058.98	0.000479445	6,293,058.98	6,062,585.76
7200391	200391	Multiple Injury Trust Fund	39100	98.48	93,170.29	0.000007098	93,170.29	89,758.08
				8,661.54	6,386,229.27	0.000486543	6,386,229.27	6,152,343.84
US Agency Bonds							1,836,944.54	1,780,505.91
Money Market Mutual Funds							289,407.89	289,407.89
Certificates of Deposit							22,635.93	22,635.93
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,691,005.35	1,568,415.60
Municipal Bonds							5,351.97	5,347.52
Foreign Bonds							22,380.98	22,174.56
Commercial Paper							0.00	0.00
US Treasury bonds							2,518,502.60	2,463,856.44
							6,386,229.27	6,152,343.84

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio								
	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value		
7210400	1040	Office of Juvenile Affairs	40000	8.19	8,454.53	0.000000644	8,454.53	8,144.90
7415400	415400	Office of Juvenile Affairs	40000	0.00	0.00	0.000000000	0.00	0.00
7701400	701400	Office of Juvenile Affairs	40000	7.64	6,318.22	0.000000481	6,318.22	6,086.83
				15.83	14,772.75	0.000001125	14,772.75	14,231.72

US Agency Bonds					4,249.26	4,118.70
Money Market Mutual Funds					669.46	669.46
Certificates of Deposit					52.36	52.36
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					3,911.67	3,628.09
Municipal Bonds					12.38	12.37
Foreign Bonds					51.77	51.29
Commercial Paper					0.00	0.00
US Treasury bonds					5,825.85	5,699.44
					14,772.75	14,231.72

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2141001	2141001	Commissioners of the Land Office	41000	96,801.64	99,320,877.81	0.007566888	99,320,877.81	95,683,409.58
7200410	7200410	Commissioners of the Land Office	41000	1,680.35	1,723,083.77	0.000131275	1,723,083.77	1,659,978.58
7210410	7210410	Commissioners of the Land Office	41000	128.83	133,009.03	0.000010133	133,009.03	128,137.79
7510410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7511410	2141001	Commissioners of the Land Office	41000	730.80	713,288.76	0.000054343	713,288.76	687,165.70
7512410	2141001	Commissioners of the Land Office	41000	1,563.92	1,198,038.83	0.000091274	1,198,038.83	1,154,162.57
7513410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7514410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7515410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7516410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7517410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7518410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	0.00	0.00
7519410	2141001	Commissioners of the Land Office	41000	0.00	0.01	0.000000000	0.01	0.01
				100,905.54	103,088,298.21	0.007853913	103,088,298.21	99,312,854.24
US Agency Bonds							29,652,472.36	28,741,424.19
Money Market Mutual Funds							4,671,703.09	4,671,703.09
Certificates of Deposit							365,395.46	365,395.46
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							27,296,681.15	25,317,803.06
Municipal Bonds							86,393.05	86,321.09
Foreign Bonds							361,280.01	357,947.92
Commercial Paper							0.00	0.00
US Treasury bonds							40,654,373.09	39,772,259.43
							103,088,298.21	99,312,854.24

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2142001	2142001	Langston University	42000	14,896.74	14,230,023.57	0.001084132	14,230,023.57	13,708,871.73
7430420	7430420	Langston University	42000	325.88	290,199.02	0.000022109	290,199.02	279,570.95
7452420	7452420	Langston University	42000	0.00	0.00	0.000000000	0.00	0.00
7475420	7475420	Langston University	42000	0.00	0.00	0.000000000	0.00	0.00
7480420	7480420	Langston University	42000	0.00	0.00	0.000000000	0.00	0.00
7486420	7486420	Langston University	42000	0.00	0.00	0.000000000	0.00	0.00
7600420	7600420	Langston University	42000	876.69	961,939.73	0.000073287	961,939.73	926,710.23
7650420	7650420	Langston University	42000	761.52	885,953.85	0.000067498	885,953.85	853,507.21
7711420	7711420	Langston University	42000	108.67	118,621.76	0.000009037	118,621.76	114,277.43
				16,969.50	16,486,737.93	0.001256063	16,486,737.93	15,882,937.53

US Agency Bonds					4,742,269.97	4,596,567.57
Money Market Mutual Funds					747,137.61	747,137.61
Certificates of Deposit					58,437.08	58,437.08
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					4,365,512.25	4,049,033.61
Municipal Bonds					13,816.69	13,805.19
Foreign Bonds					57,778.90	57,246.01
Commercial Paper					0.00	0.00
US Treasury bonds					6,501,785.43	6,360,710.47
					16,486,737.93	15,882,937.53

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2143500	1435	Oklahoma Lottery Commission	43500	8,406.11	14,142,017.05	0.001077428	14,142,017.05	13,624,088.30
2143501	1435A	Oklahoma Lottery Commission	43500	3,691.05	3,843,963.45	0.000292857	3,843,963.45	3,703,184.44
7205435	205435	Oklahoma Lottery Commission	43500	129.48	133,611.03	0.000010179	133,611.03	128,717.74
7200435	200435	Oklahoma Lottery Commission	43500	21,100.53	20,170,348.62	0.001536704	20,170,348.62	19,431,641.88
				33,327.17	38,289,940.15	0.002917168	38,289,940.15	36,887,632.36
US Agency Bonds							11,013,775.68	10,675,386.35
Money Market Mutual Funds							1,735,204.04	1,735,204.04
Certificates of Deposit							135,718.32	135,718.32
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							10,138,767.50	9,403,755.62
Municipal Bonds							32,088.85	32,062.12
Foreign Bonds							134,189.72	132,952.09
Commercial Paper							0.00	0.00
US Treasury bonds							15,100,196.04	14,772,553.82
							38,289,940.15	36,887,632.36

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7260452	260452	OK Board of Mental Health	45200	0.00	0.00	0.000000000	0.00	0.00
7706452	706452	Community Mental Health Center Payee Act	45200	8.26	8,530.18	0.000000650	8,530.18	8,217.78
7707452	707452	Central Oklahoma CMHS Rep Payee Act	45200	59.52	72,989.11	0.000005561	72,989.11	70,316.00
7710452	710452	Oklahoma Department of Mental Health	45200	1,499.29	1,548,194.95	0.000117951	1,548,194.95	1,491,494.79
7711452	711452	Griffin Memorial Hospital Rep Payee	45200	78.02	80,430.73	0.000006128	80,430.73	77,485.08
				1,645.09	1,710,144.97	0.000130290	1,710,144.97	1,647,513.65

US Agency Bonds					491,908.66	476,795.16
Money Market Mutual Funds					77,499.48	77,499.48
Certificates of Deposit					6,061.59	6,061.59
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					452,828.14	420,000.27
Municipal Bonds					1,433.19	1,431.99
Foreign Bonds					5,993.32	5,938.04
Commercial Paper					0.00	0.00
US Treasury bonds					674,420.60	659,787.10
					1,710,144.97	1,647,513.65

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7430461	430461	Rogers State College	46100	1,935.41	2,066,626.21	0.000157449	2,066,626.21	1,990,939.33
7700461	700461	Rogers State College	46100	8,660.04	9,058,834.11	0.000690159	9,058,834.11	8,727,068.81
				10,595.45	11,125,460.32	0.000847607	11,125,460.32	10,718,008.14
US Agency Bonds							3,200,144.05	3,101,822.22
Money Market Mutual Funds							504,177.95	504,177.95
Certificates of Deposit							39,434.09	39,434.09
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							2,945,903.16	2,732,339.35
Municipal Bonds							9,323.68	9,315.91
Foreign Bonds							38,989.94	38,630.33
Commercial Paper							0.00	0.00
US Treasury bonds							4,387,487.45	4,292,288.28
							11,125,460.32	10,718,008.14

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7747470	747470	Murray State College	47000	3,554.51	1,690,829.24	0.000128818	1,690,829.24	1,628,905.32
7790470	790470	Murray State College	47000	0.76	0.00	0.000000000	0.00	0.00
				3,555.27	1,690,829.24	0.000128818	1,690,829.24	1,628,905.32

US Agency Bonds					486,352.65		471,409.86
Money Market Mutual Funds					76,624.14		76,624.14
Certificates of Deposit					5,993.13		5,993.13
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					447,713.54		415,256.46
Municipal Bonds					1,417.00		1,415.82
Foreign Bonds					5,925.63		5,870.97
Commercial Paper					0.00		0.00
US Treasury bonds					666,803.16		652,334.94
					1,690,829.24		1,628,905.32

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

2147704	1477D	Oklahoma Bureau of Narcotics	47700	6,242.44	6,743,381.76	0.000513753	6,743,381.76	6,496,416.19
				<u>6,242.44</u>	<u>6,743,381.76</u>	<u>0.000513753</u>	<u>6,743,381.76</u>	<u>6,496,416.19</u>
US Agency Bonds							1,939,676.42	1,880,081.43
Money Market Mutual Funds							305,593.15	305,593.15
Certificates of Deposit							23,901.85	23,901.85
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,785,575.52	1,656,129.88
Municipal Bonds							5,651.28	5,646.58
Foreign Bonds							23,632.64	23,414.68
Commercial Paper							0.00	0.00
US Treasury bonds							<u>2,659,350.89</u>	<u>2,601,648.62</u>
							<u>6,743,381.76</u>	<u>6,496,416.19</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7701480	701480	Northeastern Oklahoma A & M	48000	336.95	525,440.21	0.000040031	525,440.21	506,196.80
				336.95	525,440.21	0.000040031	525,440.21	506,196.80
US Agency Bonds							151,138.41	146,494.80
Money Market Mutual Funds							23,811.63	23,811.63
Certificates of Deposit							1,862.42	1,862.42
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							139,130.96	129,044.63
Municipal Bonds							440.34	439.98
Foreign Bonds							1,841.44	1,824.46
Commercial Paper							0.00	0.00
US Treasury bonds							207,215.01	202,718.88
							525,440.21	506,196.80

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7600485	600485	Northeastern State University	48500	2,074.51	2,147,908.33	0.000163641	2,147,908.33	2,069,244.62
7650485	650485	Northeastern State University	48500	981.07	1,022,498.77	0.000077900	1,022,498.77	985,051.39
7751485	751485	Northeastern State University	48500	20,743.32	20,351,586.25	0.001550512	20,351,586.25	19,606,241.97
7752485	752485	Northeastern State University	48500	2,875.93	2,962,135.54	0.000225674	2,962,135.54	2,853,652.07
				<u>26,674.83</u>	<u>26,484,128.89</u>	<u>0.002017727</u>	<u>26,484,128.89</u>	<u>25,514,190.05</u>

US Agency Bonds					7,617,934.46	7,383,879.60
Money Market Mutual Funds					1,200,194.29	1,200,194.29
Certificates of Deposit					93,872.74	93,872.74
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					7,012,714.68	6,504,326.59
Municipal Bonds					22,195.00	22,176.51
Foreign Bonds					92,815.45	91,959.41
Commercial Paper					0.00	0.00
US Treasury bonds					10,444,402.28	10,217,780.91
					<u>26,484,128.89</u>	<u>25,514,190.05</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7600490	600490	Northern Oklahoma College	49000	958.73	1,046,639.57	0.000079740	1,046,639.57	1,008,308.07
7650490	650490	Northern Oklahoma College	49000	1,762.63	1,893,964.72	0.000144294	1,893,964.72	1,824,601.29
7700490	700490	Northern Oklahoma College	49000	8,902.09	9,602,310.06	0.000731564	9,602,310.06	9,250,640.82
7790490	790490	Northern Oklahoma College	49001	1.41	1,454.99	0.000000111	1,454.99	1,401.70
				11,624.86	12,544,369.34	0.000955709	12,544,369.34	12,084,951.88

US Agency Bonds					3,608,281.17	3,497,419.65
Money Market Mutual Funds					568,479.35	568,479.35
Certificates of Deposit					44,463.39	44,463.39
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					3,321,615.12	3,080,814.00
Municipal Bonds					10,512.80	10,504.04
Foreign Bonds					43,962.60	43,557.13
Commercial Paper					0.00	0.00
US Treasury bonds					4,947,054.91	4,839,714.31
					12,544,369.34	12,084,951.88

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7430505	430505	Northwestern Oklahoma State University	50500	265.95	192,844.55	0.000014692	192,844.55	185,781.93
7600505	600505	Northwestern Oklahoma State University	50500	2,404.78	2,509,190.30	0.000191166	2,509,190.30	2,417,295.22
7650505	650505	Northwestern Oklahoma State University	50500	819.22	738,417.04	0.000056257	738,417.04	711,373.70
7705505	705505	Northwestern Oklahoma State University	50500	1,987.17	2,244,484.14	0.000170999	2,244,484.14	2,162,283.50
				<u>5,477.12</u>	<u>5,684,936.03</u>	<u>0.000433114</u>	<u>5,684,936.03</u>	<u>5,476,734.34</u>
US Agency Bonds							1,635,223.51	1,584,982.59
Money Market Mutual Funds							257,627.04	257,627.04
Certificates of Deposit							20,150.20	20,150.20
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,505,310.39	1,396,182.63
Municipal Bonds							4,764.26	4,760.29
Foreign Bonds							19,923.25	19,739.50
Commercial Paper							0.00	0.00
US Treasury bonds							<u>2,241,937.39</u>	<u>2,193,292.11</u>
							<u>5,684,936.03</u>	<u>5,476,734.34</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2151500	1515	Oklahoma Public Employees Retirement Syst	51500	4,258.63	1,787,947.00	0.000136217	1,787,947.00	1,722,466.30
2151501	1515A	Oklahoma Public Employees Retirement Syst	51500	12,917.24	455,030.31	0.000034667	455,030.31	438,365.55
2151502	1515B	Oklahoma Public Employees Retirement Syst	51500	263.22	43,633.34	0.000003324	43,633.34	42,035.34
2151503	1515C	Oklahoma Public Employees Retirement Syst	51500	126.81	90,294.31	0.000006879	90,294.31	86,987.43
2151504	1515D	Oklahoma Public Employees Retirement Syst	51500	2,387.06	2,459,845.02	0.000187406	2,459,845.02	2,369,757.13
2151505	1515E	Oklahoma Public Employees Retirement Syst	51500	38.52	39,600.62	0.000003017	39,600.62	38,150.31
2151506	1515F	Oklahoma Public Employees Retirement Syst	51500	58.16	21,279.75	0.000001621	21,279.75	20,500.41
2151507	1515G	Oklahoma Public Employees Retirement Syst	51500	462.46	73,617.06	0.000005609	73,617.06	70,920.95
2151508	1515H	Oklahoma Public Employees Retirement Syst	51500	82.25	26,339.99	0.000002007	26,339.99	25,375.33
2151510	1515J	Oklahoma Public Employees Retirement Syst	51500	131.66	741.44	0.000000056	741.44	714.29
7200515	200515	Oklahoma Public Employees Retirement Syst	51500	306.96	37,404.87	0.000002850	37,404.87	36,034.98
7210515	1051E	Oklahoma Public Employees Retirement Syst	51500	227.72	59,975.27	0.000004569	59,975.27	57,778.77
7205515	205515	Oklahoma Public Employees Retirement Syst	51500	593.60	181,918.16	0.000013860	181,918.16	175,255.70
				21,854.29	5,277,627.14	0.000402083	5,277,627.14	5,084,342.49
US Agency Bonds							1,518,064.57	1,471,423.26
Money Market Mutual Funds							239,168.82	239,168.82
Certificates of Deposit							18,706.50	18,706.50
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,397,459.34	1,296,150.26
Municipal Bonds							4,422.91	4,419.23
Foreign Bonds							18,495.81	18,325.22
Commercial Paper							0.00	0.00
US Treasury bonds							2,081,309.19	2,036,149.20
							5,277,627.14	5,084,342.49

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2153001	1530A	Panhandle State University	53000	3,359.67	2,946,543.57	0.000224486	2,946,543.57	2,838,631.13
7430530	430530	Panhandle State University	53000	16.42	22,121.05	0.000001685	22,121.05	21,310.90
7600530	600530	Panhandle State University	53000	108.25	163,727.46	0.000012474	163,727.46	157,731.20
7650530	650530	Panhandle State University	53000	84.44	104,596.14	0.000007969	104,596.14	100,765.47
7701530	701530	Panhandle State University	53000	205.78	325,848.53	0.000024825	325,848.53	313,914.85
				3,774.56	3,562,836.75	0.000271439	3,562,836.75	3,432,353.55

US Agency Bonds					1,024,819.69	993,332.94
Money Market Mutual Funds					161,458.82	161,458.82
Certificates of Deposit					12,628.44	12,628.44
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					943,401.15	875,009.10
Municipal Bonds					2,985.83	2,983.34
Foreign Bonds					12,486.21	12,371.05
Commercial Paper					0.00	0.00
US Treasury bonds					1,405,056.61	1,374,569.86
					3,562,836.75	3,432,353.55

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7750531	750531	Rose State College	53100	15,705.37	15,647,617.54	0.001192134	15,647,617.54	15,074,548.58
				15,705.37	15,647,617.54	0.001192134	15,647,617.54	15,074,548.58
US Agency Bonds							4,500,904.12	4,362,617.49
Money Market Mutual Funds							709,110.78	709,110.78
Certificates of Deposit							55,462.83	55,462.83
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							4,143,322.12	3,842,951.20
Municipal Bonds							13,113.47	13,102.55
Foreign Bonds							54,838.15	54,332.38
Commercial Paper							0.00	0.00
US Treasury bonds							6,170,866.07	6,036,971.36
							15,647,617.54	15,074,548.58

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7701165	701165	Connors State College	16500	1,238.31	1,279,835.55	0.000097506	1,279,835.55	1,232,963.62
				1,238.31	1,279,835.55	0.000097506	1,279,835.55	1,232,963.62
US Agency Bonds							368,133.81	356,823.20
Money Market Mutual Funds							57,998.94	57,998.94
Certificates of Deposit							4,536.36	4,536.36
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							338,886.79	314,319.13
Municipal Bonds							1,072.56	1,071.67
Foreign Bonds							4,485.27	4,443.90
Commercial Paper							0.00	0.00
US Treasury bonds							504,721.80	493,770.41
							1,279,835.55	1,232,963.62

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2155701	1557A	Oklahoma Police Pension	55700	23,124.73	41,378,039.01	0.003152439	41,378,039.01	39,862,634.54
7200557	200557	Oklahoma Police Pension	55700	4.73	0.00	0.000000000	0.00	0.00
				23,129.46	41,378,039.01	0.003152439	41,378,039.01	39,862,634.54

US Agency Bonds							11,902,041.06	11,536,360.50
Money Market Mutual Funds							1,875,148.94	1,875,148.94
Certificates of Deposit							146,664.05	146,664.05
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							10,956,463.12	10,162,172.24
Municipal Bonds							34,676.82	34,647.94
Foreign Bonds							0.00	0.00
Commercial Paper							145,012.18	143,674.73
US Treasury bonds							16,318,032.84	15,963,966.14
							41,378,039.01	39,862,634.54

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7215566	1556F	Tourism & Recreation Department	56600	1,675.90	913,294.34	0.000069580	913,294.34	879,846.40
7360566	360566	Tourism & Recreation Department	56600	6,049.43	6,247,833.04	0.000475999	6,247,833.04	6,019,016.15
				7,725.33	7,161,127.38	0.000545580	7,161,127.38	6,898,862.55

US Agency Bonds					2,059,837.40	1,996,550.56
Money Market Mutual Funds					324,524.33	324,524.33
Certificates of Deposit					25,382.55	25,382.55
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					1,896,190.10	1,758,725.44
Municipal Bonds					6,001.38	5,996.38
Foreign Bonds					25,096.66	24,865.20
Commercial Paper					0.00	0.00
US Treasury bonds					2,824,094.97	2,762,818.10
					7,161,127.38	6,898,862.55

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7215585	1558E	Department of Public Safety	58500	744.41	769,804.35	0.000058649	769,804.35	741,611.50
7220585	220585	Department of Public Safety	58500	1,648.80	1,153,278.83	0.000087864	1,153,278.83	1,111,041.84
7255585	255585	Oklahoma Dept of Public Safety	58500	21.91	22,623.27	0.000001724	22,623.27	21,794.73
7707585	7707585	Department of Public Safety	58500	4,604.55	5,216,657.45	0.000397438	5,216,657.45	5,025,605.72
				<u>7,019.67</u>	<u>7,162,363.90</u>	<u>0.000545674</u>	<u>7,162,363.90</u>	<u>6,900,053.78</u>
US Agency Bonds							2,060,193.07	1,996,895.31
Money Market Mutual Funds							324,580.37	324,580.37
Certificates of Deposit							25,386.93	25,386.93
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,896,517.52	1,759,029.12
Municipal Bonds							6,002.41	5,997.41
Foreign Bonds							25,101.00	24,869.49
Commercial Paper							0.00	0.00
US Treasury bonds							<u>2,824,582.61</u>	<u>2,763,295.16</u>
							<u>7,162,363.90</u>	<u>6,900,053.78</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7200588	200588	Real Estate Commission	58800	2,459.96	2,533,299.05	0.000193003	2,533,299.05	2,440,521.03
7210588	1058H	Real Estate Commission	58800	444.00	461,842.55	0.000035186	461,842.55	444,928.31
				<u>2,903.96</u>	<u>2,995,141.60</u>	<u>0.000228189</u>	<u>2,995,141.60</u>	<u>2,885,449.33</u>

US Agency Bonds							861,527.01	835,057.29
Money Market Mutual Funds							135,732.30	135,732.30
Certificates of Deposit							10,616.25	10,616.25
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							793,081.53	735,586.93
Municipal Bonds							2,510.08	2,507.98
Foreign Bonds							10,496.68	10,399.87
Commercial Paper							0.00	0.00
US Treasury bonds							<u>1,181,177.75</u>	<u>1,155,548.70</u>
							<u>2,995,141.60</u>	<u>2,885,449.33</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7235605	235605	Regents for Higher Education	60500	2,469.23	2,552,306.45	0.000194451	2,552,306.45	2,458,832.31
7701605	701605	Regents for Higher Education	60500	31,921.16	32,748,349.58	0.002494975	32,748,349.58	31,548,993.68
7707605	707605	Regents for Higher Education	60500	156,369.13	160,505,035.78	0.012228281	160,505,035.78	154,626,795.66
7708605	708605	Regents for Higher Education	60500	0.37	380.00	0.000000029	380.00	366.08
7709605	709605	Regents for Higher Education	60500	1,719.24	1,762,720.71	0.000134295	1,762,720.71	1,698,163.88
7710605	710605	Regents for Higher Education	60500	2,634.13	2,724,356.79	0.000207559	2,724,356.79	2,624,581.58
7711605	711605	Regents for Higher Education	60500	742.82	766,923.34	0.000058429	766,923.34	738,836.00
7712605	712605	Regents for Higher Education	60500	132.21	136,520.56	0.000010401	136,520.56	131,520.71
7713605	713605	Regents for Higher Education	60500	2,855.75	2,948,424.45	0.000224629	2,948,424.45	2,840,443.12
7714605	714605	Regents for Higher Education	60500	14,447.63	14,916,467.20	0.001136430	14,916,467.20	14,370,175.46
7715605	715605	Regents for Higher Education	60500	1,647.78	1,701,253.72	0.000129612	1,701,253.72	1,638,948.02
7718605	718605	Regents for Higher Education	60500	12,581.15	13,458,916.41	0.001025385	13,458,916.41	12,966,005.13
7719605	719605	Regents for Higher Education	60500	38.29	39,539.40	0.000003012	39,539.40	38,091.33
7725605	725605	Regents for Higher Education	60500	0.00	0.00	0.000000000	0.00	0.00
7735605	735605	Regents for Higher Education	60500	0.00	0.00	0.000000000	0.00	0.00
7740605	740605	Regents for Higher Education	60500	2,632.33	1,235,243.05	0.000094109	1,235,243.05	1,190,004.25
7745605	745605	Regents for Higher Education	60500	33.76	34,859.61	0.000002656	34,859.61	33,582.93
7761605	761605	Regents for Higher Education	60500	0.00	0.00	0.000000000	0.00	0.00
7920605	920605	Regents for Higher Education	60500	33,404.26	32,795,856.86	0.002498594	32,795,856.86	31,594,761.08
				263,629.24	268,327,153.91	0.020442846	268,327,153.91	258,500,101.24
US Agency Bonds							77,182,024.07	74,810,668.96
Money Market Mutual Funds							12,159,913.55	12,159,913.55
Certificates of Deposit							951,082.97	951,082.97
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							71,050,166.63	65,899,371.28
Municipal Bonds							224,871.31	224,684.00
Foreign Bonds							940,370.92	931,697.86
Commercial Paper							0.00	0.00
US Treasury bonds							105,818,724.48	103,522,682.63
							268,327,153.91	258,500,101.24

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7700606	700606	Ardmore Higher Education Center	60600	0.06	59.23	0.000000005	59.23	57.06
				0.06	59.23	0.000000005	59.23	57.06
US Agency Bonds							17.04	16.51
Money Market Mutual Funds							2.68	2.68
Certificates of Deposit							0.21	0.21
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							15.68	14.55
Municipal Bonds							0.05	0.05
Foreign Bonds							0.21	0.21
Commercial Paper							0.00	0.00
US Treasury bonds							23.36	22.85
							59.23	57.06

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7723623	723623	Seminole State College	62300	402.08	351,314.90	0.000026765	351,314.90	338,448.55
7790623	790623	Seminole State College	62300	0.00	0.00	0.000000000	0.00	0.00
				402.08	351,314.90	0.000026765	351,314.90	338,448.55

US Agency Bonds							101,052.74	97,947.98
Money Market Mutual Funds							15,920.71	15,920.71
Certificates of Deposit							1,245.23	1,245.23
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							93,024.44	86,280.61
Municipal Bonds							294.42	294.17
Foreign Bonds							1,231.21	1,219.85
Commercial Paper							0.00	0.00
US Treasury bonds							138,546.15	135,539.99
							351,314.90	338,448.55

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7205630	205630	Oklahoma Department of Securities	63000	1,119.21	1,153,047.56	0.000087846	1,153,047.56	1,110,819.04
				<u>1,119.21</u>	<u>1,153,047.56</u>	<u>0.000087846</u>	<u>1,153,047.56</u>	<u>1,110,819.04</u>
US Agency Bonds							331,664.33	321,474.21
Money Market Mutual Funds							52,253.22	52,253.22
Certificates of Deposit							4,086.97	4,086.97
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							305,314.69	283,180.84
Municipal Bonds							966.31	965.51
Foreign Bonds							4,040.93	4,003.66
Commercial Paper							0.00	0.00
US Treasury bonds							<u>454,721.11</u>	<u>444,854.63</u>
							<u>1,153,047.56</u>	<u>1,110,819.04</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7480633	7480633	Oklahoma City Community College	63300	0.00	0.00	0.000000000	0.00	0.00
7481633	7481633	Oklahoma City Community College	63300	0.00	0.00	0.000000000	0.00	0.00
7483633	7483633	OCCC 2010 Bond	63300	0.00	0.00	0.000000000	0.00	0.00
7700633	7700633	Oklahoma City Community College	63300	9,472.69	10,116,756.50	0.000770758	10,116,756.50	9,746,246.48
				9,472.69	10,116,756.50	0.000770758	10,116,756.50	9,746,246.48

US Agency Bonds					2,909,998.98	2,820,591.62
Money Market Mutual Funds					458,466.03	458,466.03
Certificates of Deposit					35,858.74	35,858.74
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,678,809.15	2,484,608.37
Municipal Bonds					8,478.34	8,471.28
Foreign Bonds					35,454.87	35,127.87
Commercial Paper					0.00	0.00
US Treasury bonds					3,989,690.39	3,903,122.58
					10,116,756.50	9,746,246.48

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7701650	701650	Department of Veteran Affairs	65000	633.82	605,001.75	0.000046093	605,001.75	582,844.53
7702650	702650	Department of Veteran Affairs	65000	435.25	414,504.58	0.000031580	414,504.58	399,324.01
7703650	703650	Department of Veteran Affairs	65000	499.58	420,206.00	0.000032014	420,206.00	404,816.63
7704650	704650	Department of Veteran Affairs	65000	653.90	652,493.08	0.000049711	652,493.08	628,596.56
7705650	705650	Department of Veteran Affairs	65000	1,103.75	549,525.99	0.000041866	549,525.99	529,400.48
7706650	706650	Department of Veteran Affairs	65000	142.35	117,671.93	0.000008965	117,671.93	113,362.38
7707650	707650	Department of Veteran Affairs	65000	292.43	281,523.06	0.000021448	281,523.06	271,212.73
				3,761.08	3,040,926.39	0.000231677	3,040,926.39	2,929,557.33

US Agency Bonds					874,696.62		847,822.27
Money Market Mutual Funds					137,807.16		137,807.16
Certificates of Deposit					10,778.53		10,778.53
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					805,204.85		746,831.37
Municipal Bonds					2,548.45		2,546.32
Foreign Bonds					10,657.14		10,558.84
Commercial Paper					0.00		0.00
US Treasury bonds					1,199,233.65		1,173,212.82
					3,040,926.39		2,929,557.33

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7600660	600660	Southeastern Oklahoma State Unversity	66000	50.89	106,842.64	0.000008140	106,842.64	102,929.70
7650660	650660	Southeastern Oklahoma State Unversity	66000	16.23	29,723.87	0.000002265	29,723.87	28,635.28
7700660	700660	Southeastern Oklahoma State University	66000	3,163.17	2,670,941.10	0.000203489	2,670,941.10	2,573,122.16
7790660	790660	Southeastern Oklahoma State University	66001	0.00	0.00	0.000000000	0.00	0.00
				3,230.29	2,807,507.61	0.000213894	2,807,507.61	2,704,687.14

US Agency Bonds					807,555.69	782,744.20
Money Market Mutual Funds					127,229.20	127,229.20
Certificates of Deposit					9,951.18	9,951.18
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					743,398.05	689,505.27
Municipal Bonds					2,352.83	2,350.87
Foreign Bonds					9,839.10	9,748.36
Commercial Paper					0.00	0.00
US Treasury bonds					1,107,181.55	1,083,158.06
					2,807,507.61	2,704,687.14

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7430665	430665	Southwestern Oklahoma State University	66500	2,595.33	2,510,776.37	0.000191287	2,510,776.37	2,418,823.20
7600665	600665	Southwestern Oklahoma State University	66500	2,506.67	2,651,121.05	0.000201979	2,651,121.05	2,554,027.98
7650665	650665	Southwestern Oklahoma State University	66500	748.61	795,801.44	0.000060629	795,801.44	766,656.49
7765665	765665	Southwestern Oklahoma State University	66500	7,514.19	6,633,167.15	0.000505356	6,633,167.15	6,390,238.02
7790665	790665	Southwestern Oklahoma State University	66500	0.00	0.00	0.000000000	0.00	0.00
				13,364.80	12,590,866.01	0.000959251	12,590,866.01	12,129,745.69

US Agency Bonds					3,621,655.54	3,510,383.11
Money Market Mutual Funds					570,586.46	570,586.46
Certificates of Deposit					44,628.20	44,628.20
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					3,333,926.94	3,092,233.27
Municipal Bonds					10,551.76	10,542.97
Foreign Bonds					44,125.55	43,718.58
Commercial Paper					0.00	0.00
US Treasury bonds					4,965,391.54	4,857,653.08
					12,590,866.01	12,129,745.69

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7705675	705675	Self Insurance Guaranty Fund	67500	2,205.55	2,273,839.97	0.000173235	2,273,839.97	2,190,564.22
				2,205.55	2,273,839.97	0.000173235	2,273,839.97	2,190,564.22
US Agency Bonds							654,050.73	633,955.55
Money Market Mutual Funds							103,044.72	103,044.72
Certificates of Deposit							8,059.60	8,059.60
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							602,088.56	558,440.03
Municipal Bonds							1,905.59	1,904.00
Foreign Bonds							7,968.83	7,895.33
Commercial Paper							0.00	0.00
US Treasury bonds							896,721.94	877,264.97
							2,273,839.97	2,190,564.22

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7215670	1567	JD McCarty Center	67000	923.47	952,842.51	0.000072594	952,842.51	917,946.18
				<u>923.47</u>	<u>952,842.51</u>	<u>0.000072594</u>	<u>952,842.51</u>	<u>917,946.18</u>
US Agency Bonds							274,077.05	265,656.25
Money Market Mutual Funds							43,180.43	43,180.43
Certificates of Deposit							3,377.34	3,377.34
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							252,302.53	234,011.81
Municipal Bonds							798.53	797.86
Foreign Bonds							3,339.30	3,308.50
Commercial Paper							0.00	0.00
US Treasury bonds							<u>375,767.33</u>	<u>367,613.98</u>
							<u>952,842.51</u>	<u>917,946.18</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2169502	1695B	Tax Commission	69500	259,568.33	492,300,682.24	0.037506555	492,300,682.24	474,270,957.46
2169505	2169505	Tax Commission	69500	290.69	352,133.97	0.000026828	352,133.97	339,237.63
2169520	1695T	Tax Commission	69500	3,868.95	738,049.80	0.000056229	738,049.80	711,019.91
2169521	1695U	Tax Commission	69500	46,762.02	81,832,877.74	0.006234542	81,832,877.74	78,835,879.53
7230695	230695	Tax Commission	69500	560.04	705,693.84	0.000053764	705,693.84	679,848.93
7235695	235695	OTC Ad Valorem Admin Protest	69500	0.00	0.00	0.000000000	0.00	0.00
				311,050.03	575,929,437.59	0.043877918	575,929,437.59	554,836,943.46

US Agency Bonds							165,661,205.23	160,571,399.03
Money Market Mutual Funds							26,099,677.46	26,099,677.46
Certificates of Deposit							2,041,376.25	2,041,376.25
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							152,499,968.45	141,444,454.22
Municipal Bonds							482,657.10	482,255.07
Foreign Bonds							2,018,384.22	1,999,768.62
Commercial Paper							0.00	0.00
US Treasury bonds							227,126,168.88	222,198,012.81
							575,929,437.59	554,836,943.46

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2174007	2174007	State Treasurer	74000	673.76	699,664.73	0.000053305	699,664.73	674,040.63
7275740	7275740	OST - SEED	74000	16.78	16,967.59	0.000001293	16,967.59	16,346.18
7711185	2174007	Corporation Commission	74000	63,551.88	66,251,554.52	0.005047459	66,251,554.52	63,825,197.34
7839740	7839740	OCIA 2005G Sinking Fund	74000	0.00	0.00	0.000000000	0.00	0.00
7842740	7842740	OCIA 2006D Sinking Fund	74000	0.00	0.00	0.000000000	0.00	0.00
7847740	7847740	OSF Building Project Fund	74000	7.50	7,743.69	0.000000590	7,743.69	7,460.09
7851740	7851740	OCIA	74000	12,261.27	13,449,577.91	0.001024673	13,449,577.91	12,957,008.64
7853740	7853740	Oklahoma 2010b GO Sinking Fund	74000	16.05	16,567.13	0.000001262	16,567.13	15,960.39
7854740	7854740	OCIA Endowed Chair Fund 2010	74000	8,326.36	9,330,337.33	0.000710844	9,330,337.33	8,988,628.65
7858740	7858740	OCIA 2010b Highway Capital Improvements	74000	0.00	0.00	0.000000000	0.00	0.00
7860740	7860740	OCIA 2012 State Highway	74000	0.00	0.00	0.000000000	0.00	0.00
7862740	7862740	OCIA 2013	74000	1,997.60	2,207,479.30	0.000168180	2,207,479.30	2,126,633.90
7894740	7894740	1994B Refunding Bonds Sinking Fund	74000	0.00	0.00	0.000000000	0.00	0.00
				86,851.20	91,979,892.20	0.007007605	91,979,892.20	88,611,275.82
US Agency Bonds							26,457,233.83	25,644,356.77
Money Market Mutual Funds							4,168,297.99	4,168,297.99
Certificates of Deposit							326,021.83	326,021.83
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							24,355,293.80	22,589,652.14
Municipal Bonds							77,083.66	77,019.45
Foreign Bonds							322,349.84	319,376.80
Commercial Paper							0.00	0.00
US Treasury bonds							36,273,611.25	35,486,550.84
							91,979,892.20	88,611,275.82

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7475750	475750	Tulsa Community College	75000	5.90	6,089.84	0.000000464	6,089.84	5,866.81
7706750	706750	Tulsa Community College	75001	4,578.08	4,989,963.72	0.000380167	4,989,963.72	4,807,214.28
				4,583.98	4,996,053.56	0.000380631	4,996,053.56	4,813,081.09

US Agency Bonds					1,437,072.32	1,392,919.44
Money Market Mutual Funds					226,408.62	226,408.62
Certificates of Deposit					17,708.46	17,708.46
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					1,322,901.66	1,226,997.65
Municipal Bonds					4,186.94	4,183.45
Foreign Bonds					17,509.01	17,347.53
Commercial Paper					0.00	0.00
US Treasury bonds					1,970,266.55	1,927,515.94
					4,996,053.56	4,813,081.09

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7430760	430760	University of Oklahoma	76000	36,435.22	38,137,193.02	0.002905531	38,137,193.02	36,740,479.35
7460760	460760	University of Oklahoma	76000	0.00	0.00	0.000000000	0.00	0.00
7476760	476760	University of Oklahoma	76000	5,199.79	5,368,577.97	0.000409012	5,368,577.97	5,171,962.39
7490760	490760	University of Oklahoma	76000	400.01	646,637.65	0.000049265	646,637.65	622,955.58
7600760	600760	University of Oklahoma	76000	3,439.20	3,787,496.82	0.000288555	3,787,496.82	3,648,785.81
7650760	650760	University of Oklahoma	76000	1,026.31	1,480,212.35	0.000112772	1,480,212.35	1,426,001.94
7700760	700760	University of Oklahoma	76000	124,817.58	117,877,516.15	0.008980649	117,877,516.15	113,560,440.73
				171,318.11	167,297,633.96	0.012745783	167,297,633.96	161,170,625.80

US Agency Bonds					48,121,741.77		46,643,240.27
Money Market Mutual Funds					7,581,509.12		7,581,509.12
Certificates of Deposit					592,984.83		592,984.83
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					44,298,627.98		41,087,190.52
Municipal Bonds					140,203.62		140,086.84
Foreign Bonds					586,306.04		580,898.52
Commercial Paper					0.00		0.00
US Treasury bonds					65,976,260.60		64,544,715.70
					167,297,633.96		161,170,625.80

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7430770	430770	OUHSC	77000	78,800.87	81,860,893.78	0.006236676	81,860,893.78	78,862,869.53
7475770	475770	OUHSC	77000	0.00	0.00	0.000000000	0.00	0.00
7701770	701770	OUHSC	77000	408,499.46	393,277,765.50	0.029962368	393,277,765.50	378,874,596.61
				487,300.33	475,138,659.28	0.036199044	475,138,659.28	457,737,466.13
US Agency Bonds							136,669,594.94	132,470,532.45
Money Market Mutual Funds							21,532,092.20	21,532,092.20
Certificates of Deposit							1,684,124.33	1,684,124.33
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							125,811,646.05	116,690,906.83
Municipal Bonds							398,189.48	397,857.81
Foreign Bonds							1,665,156.03	1,649,798.25
Commercial Paper							0.00	0.00
US Treasury bonds							187,377,856.25	183,312,154.25
							475,138,659.28	457,737,466.13

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7216805	1680E	Department of Rehabilitation Services	80500	876.96	903,032.19	0.000068799	903,032.19	869,960.08
7701805	701805	Department of Rehabilitation Services	80500	166.39	184,649.71	0.000014068	184,649.71	177,887.21
				1,043.35	1,087,681.90	0.000082866	1,087,681.90	1,047,847.29

US Agency Bonds							312,862.45	303,250.00
Money Market Mutual Funds							49,291.02	49,291.02
Certificates of Deposit							3,855.28	3,855.28
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							288,006.56	267,127.47
Municipal Bonds							911.53	910.77
Foreign Bonds							3,811.86	3,776.70
Commercial Paper							0.00	0.00
US Treasury bonds							428,943.21	419,636.05
							1,087,681.90	1,047,847.29

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7205807	205807	Health Care Authority	80700	700.53	723,251.48	0.000055102	723,251.48	696,763.55
7230807	230807	Health Care Authority	80700	1,901.80	134,722.92	0.000010264	134,722.92	129,788.91
7240807	240807	Health Care Authority	80700	64,029.99	66,105,110.10	0.005036302	66,105,110.10	63,684,116.21
7245807	245807	Health Care Authority	80700	12,912.01	14,187,452.90	0.001080889	14,187,452.90	13,667,860.14
				79,544.33	81,150,537.40	0.006182557	81,150,537.40	78,178,528.81
US Agency Bonds							23,342,262.01	22,625,089.94
Money Market Mutual Funds							3,677,538.80	3,677,538.80
Certificates of Deposit							287,637.29	287,637.29
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							21,487,796.22	19,930,034.35
Municipal Bonds							68,008.13	67,951.48
Foreign Bonds							284,397.63	281,774.62
Commercial Paper							0.00	0.00
US Treasury bonds							32,002,897.33	31,308,502.35
							81,150,537.40	78,178,528.81

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7201825	201825	University Hospitals Authority	82500	5,502.20	6,519,529.09	0.000496699	6,519,529.09	6,280,761.77
7215825	215825	University Hospitals Authority	82500	1,582.97	1,638,509.27	0.000124832	1,638,509.27	1,578,501.49
				<u>7,085.17</u>	<u>8,158,038.36</u>	<u>0.000621531</u>	<u>8,158,038.36</u>	<u>7,859,263.26</u>

US Agency Bonds					2,346,590.36	2,274,493.28
Money Market Mutual Funds					369,701.83	369,701.83
Certificates of Deposit					28,916.09	28,916.09
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,160,161.49	2,003,560.17
Municipal Bonds					6,836.84	6,831.14
Foreign Bonds					28,590.41	28,326.72
Commercial Paper					0.00	0.00
US Treasury bonds					3,217,241.34	3,147,434.03
					<u>8,158,038.36</u>	<u>7,859,263.26</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

2183006	1830F	DHS - CSED	83000	18,375.36	16,510,905.74	0.001257904	16,510,905.74	15,906,220.24
7200830	200830	Department of Human Services	83001	439.41	453,679.08	0.000034564	453,679.08	437,063.81
7220830	220830	Department of Human Services	83002	9.60	9,914.51	0.000000755	9,914.51	9,551.41
7240830	240830	Department of Human Services	83000	15,878.19	16,329,285.59	0.001244067	16,329,285.59	15,731,251.63
7225830	225830	Department of Human Services	83003	350.01	379,394.26	0.000028905	379,394.26	365,499.55
7700830	700830	Department of Human Services	83004	722.80	598,971.92	0.000045633	598,971.92	577,035.53
7730830	730830	Department of Human Services	83005	242.93	250,811.65	0.000019108	250,811.65	241,626.07
				36,018.30	34,532,962.75	0.002630938	34,532,962.75	33,268,248.24

US Agency Bonds					9,933,113.08	9,627,926.23
Money Market Mutual Funds					1,564,947.25	1,564,947.25
Certificates of Deposit					122,401.75	122,401.75
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					9,143,959.98	8,481,066.86
Municipal Bonds					28,940.32	28,916.21
Foreign Bonds					121,023.14	119,906.94
Commercial Paper					0.00	0.00
US Treasury bonds					13,618,577.24	13,323,083.00
					34,532,962.75	33,268,248.24

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7220570	220570	Water Resources Board	57000	292.60	302,091.29	0.000023015	302,091.29	291,027.68
				292.60	302,091.29	0.000023015	302,091.29	291,027.68
US Agency Bonds							86,893.99	84,224.24
Money Market Mutual Funds							13,690.02	13,690.02
Certificates of Deposit							1,070.76	1,070.76
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							79,990.55	74,191.62
Municipal Bonds							253.17	252.96
Foreign Bonds							1,058.70	1,048.94
Commercial Paper							0.00	0.00
US Treasury bonds							119,134.10	116,549.15
							302,091.29	291,027.68

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7444835	444835	Water Resources Board	83500	8,910.58	9,178,165.39	0.000699250	9,178,165.39	8,842,029.77
7445835	445835	Water Resources Board	83500	4,822.46	4,866,724.70	0.000370778	4,866,724.70	4,688,488.69
7471835	471835	Water Resources Board	83500	545.14	562,830.78	0.000042880	562,830.78	542,218.00
7472835	472835	Water Resources Board	83500	41,438.19	38,362,338.36	0.002922684	38,362,338.36	36,957,379.10
7473835	473835	Water Resources Board	83500	100,767.74	103,941,574.85	0.007918921	103,941,574.85	100,134,880.98
				156,484.11	156,911,634.08	0.011954513	156,911,634.08	151,164,996.55

US Agency Bonds					45,134,297.22	43,747,582.54
Money Market Mutual Funds					7,110,841.66	7,110,841.66
Certificates of Deposit					556,171.75	556,171.75
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					41,548,526.06	38,536,457.76
Municipal Bonds					131,499.64	131,390.11
Foreign Bonds					549,907.59	544,835.78
Commercial Paper					0.00	0.00
US Treasury bonds					61,880,390.16	60,537,716.96
					156,911,634.08	151,164,996.55

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7701865	701865	Workers Compensation Commission	86500	5,148.71	5,314,562.02	0.000404897	5,314,562.02	5,119,924.69
7704865	704865	Workers Compensation Commission	86500	44.47	45,917.02	0.000003498	45,917.02	44,235.38
7705865	705865	Workers Compensation Commission	86500	42.05	43,412.73	0.000003307	43,412.73	41,822.81
7706865	706865	Workers Compensation Commission	86500	172.71	178,311.09	0.000013585	178,311.09	171,780.73
7707865	707865	Workers Compensation Commission	86500	237.81	245,521.89	0.000018705	245,521.89	236,530.04
				5,645.75	5,827,724.75	0.000443993	5,827,724.75	5,614,293.66

US Agency Bonds							1,676,295.47	1,624,792.65
Money Market Mutual Funds							264,097.87	264,097.87
Certificates of Deposit							20,656.31	20,656.31
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,543,119.32	1,431,250.59
Municipal Bonds							4,883.92	4,879.85
Foreign Bonds							20,423.66	20,235.29
Commercial Paper							0.00	0.00
US Treasury bonds							2,298,248.20	2,248,381.09
							5,827,724.75	5,614,293.66

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					<u>13,125,723,936.09</u>	<u>12,645,015,298.87</u>

Agency Share of Portfolio

7205563	205563	OK Board of Private Vocational Schls	56300	56.12	45,236.45	0.000003446	45,236.45	43,579.74
				56.12	45,236.45	0.000003446	45,236.45	43,579.74
US Agency Bonds							13,011.88	12,612.10
Money Market Mutual Funds							2,050.00	2,050.00
Certificates of Deposit							160.34	160.34
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							11,978.13	11,109.77
Municipal Bonds							37.91	37.88
Foreign Bonds							158.53	157.07
Commercial Paper							0.00	0.00
US Treasury bonds							17,839.65	17,452.57
							<u>45,236.45</u>	<u>43,579.74</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					3,775,502,873.91	3,659,503,609.47
Money Market Mutual Funds					594,824,884.33	594,824,884.33
Certificates of Deposit					46,524,000.00	46,524,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					3,475,551,613.58	3,223,590,838.04
Municipal Bonds					11,000,000.00	10,990,837.60
Foreign Bonds					46,000,000.00	45,575,740.93
Commercial Paper						
US Treasury bonds					5,176,320,564.27	5,064,005,388.50
Total					13,125,723,936.09	12,645,015,298.87

Agency Share of Portfolio

7210570	1057 State Board of Licensure for Prof. Engineers...	57000	311.81	321,931.57	0.000024527	321,931.57	310,141.34
			311.81	321,931.57	0.000024527	321,931.57	310,141.34
US Agency Bonds						92,600.88	89,755.79
Money Market Mutual Funds						14,589.13	14,589.13
Certificates of Deposit						1,141.08	1,141.08
Tri-Party Repurchase Agreements						0.00	0.00
Mortgage Backed Securities						85,244.04	79,064.26
Municipal Bonds						269.79	269.57
Foreign Bonds						1,128.23	1,117.83
Commercial Paper						0.00	0.00
US Treasury bonds						126,958.41	124,203.68
						321,931.57	310,141.34