

OK Invest Participants

July 26, 2023

- Attached are the Oklahoma Invest, Annual Reports dated June 30, 2023
 - The top half of each report presents the entire 6/30/23, 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 6/30/23 portfolio. Accrued Interest is reported as of 6/30/23 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, 2023

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

	<u>WAM</u>	
16.9%	294	US Government Agency Bonds
7.8%	1	US Gov't, Money Market Mutual Funds
0.3%	73	Certificates of Deposit
17.1%	2,230	Mort. Backed US Gov't Agency Securities
0.3%	699	Foreign Bonds
<u>57.6%</u>	<u>904</u>	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	2,686,795,141	2,614,581,198	AA+ (3)	294
Money Market Mutual Funds	1,203,108,388	1,203,108,388	AAA	1
Certificate of Deposit	41,224,000	41,224,000	not rated	73
Mortgage Backed Agencies	2,990,345,898	2,641,874,605	AGY (3)	2230
Foreign Bonds	47,500,000	46,947,544	not rated	699
U.S. Treasury Notes / Bonds	9,165,613,982	8,893,566,548	AAA	904
	\$ 16,134,587,409	\$ 15,441,302,283		979

(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

Phyllis Chan, CPA

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

OK Invest Annual Report
6-30-2023

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

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6-30-2023

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2109002	1090B	OMES- Risk Mgmt Revolving Fund ASA	00000	168,531.89	83,002,872.53	0.005144406	83,002,872.53	79,436,332.18
7416000	416000	OSF - Oil Overcharge	00000	608.05	301,480.73	0.000018685	301,480.73	288,526.44
7426000	426000	OSF - Oil Overcharge	00000	5,080.53	2,519,025.48	0.000156126	2,519,025.48	2,410,785.78
7436000	436000	OSF - Oil Overcharge	00000	5.57	2,762.84	0.000000171	2,762.84	2,644.12
7220090	220090	OSF Building Project Fund	09000	0.00	0.00	0.000000000	0.00	0.00
7205090	205090	OMES - Risk Management Div DCAM	09000	106,832.08	52,736,085.96	0.003268512	52,736,085.96	50,470,075.49
7244090	244090	OMES - Dept of Capital Asset Management	09000	1,483.77	897,719.65	0.000055639	897,719.65	859,145.64
7255090	255090	OMES - Dept of Capital Asset Management	09000	2,436.91	1,208,048.44	0.000074873	1,208,048.44	1,156,139.95
7260090	260090	OMES - Risk Management Div DCAM	09000	11,764.53	5,826,830.85	0.000361139	5,826,830.85	5,576,458.46
7265090	265090	OMES - Risk Mgmt	09000	288.35	123,647.39	0.000007663	123,647.39	118,334.40
7280090	280090	OMES - DCAM Property Distribution	09000	1,026.46	513,063.91	0.000031799	513,063.91	491,018.13
7295090	295090	Emergency & Transportation	09000	14,898.61	7,765,990.94	0.000481326	7,765,990.94	7,432,295.02
7303000	303000	Tobacco Litigation Escrow Fund	00000	62.57	31,023.26	0.000001923	31,023.26	29,690.23
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	380.21	188,515.44	0.000011684	188,515.44	180,415.14
				313,399.53	155,117,067.42	0.009613947	155,117,067.42	148,451,860.99

US Agency Bonds							25,830,705.95	25,136,444.93
Money Market Mutual Funds							11,566,620.22	11,566,620.22
Certificates of Deposit							396,325.35	396,325.35
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							28,749,026.83	25,398,842.30
Municipal Bonds							0.00	0.00
Foreign Bonds							456,662.48	451,351.20
Commercial Paper							0.00	0.00
US Treasury bonds							88,117,726.60	85,502,277.00
							155,117,067.42	148,451,860.99

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7403292	403292	Oklahoma Department of Environmental Qu	29200	1,529.54	758,374.80	0.000047003	758,374.80	725,788.29
				<u>1,529.54</u>	<u>758,374.80</u>	<u>0.000047003</u>	<u>758,374.80</u>	<u>725,788.29</u>
US Agency Bonds							126,287.56	122,893.29
Money Market Mutual Funds							56,549.76	56,549.76
Certificates of Deposit							1,937.65	1,937.65
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							140,555.37	124,176.16
Municipal Bonds							0.00	0.00
Foreign Bonds							2,232.64	2,206.68
Commercial Paper							0.00	0.00
US Treasury bonds							<u>430,811.80</u>	<u>418,024.74</u>
							<u>758,374.80</u>	<u>725,788.29</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7430010	430010	Oklahoma State University	01000	8,443.53	3,426,662.96	0.000212380	3,426,662.96	3,279,423.10
7600010	600010	Oklahoma State University	01000	10,821.30	5,595,678.99	0.000346813	5,595,678.99	5,355,238.94
7650010	650010	Oklahoma State University	01000	6,120.81	3,120,688.27	0.000193416	3,120,688.27	2,986,595.79
7701010	701010	Oklahoma State University	01000	55,870.57	26,213,123.99	0.001624654	26,213,123.99	25,086,775.45
7430011	430011	Oklahoma State University	01100	7,942.17	3,284,060.90	0.000203542	3,284,060.90	3,142,948.49
7430012	430012	Oklahoma State University	01200	6,928.77	3,073,232.77	0.000190475	3,073,232.77	2,941,179.40
7430013	430013	Oklahoma State University	01300	6,237.45	3,064,259.31	0.000189919	3,064,259.31	2,932,591.52
7430014	430014	Oklahoma State University	01400	6,772.04	3,202,390.48	0.000198480	3,202,390.48	3,064,787.35
7430015	430015	Oklahoma State University	01500	6,486.19	3,070,101.73	0.000190281	3,070,101.73	2,938,182.90
7430016	430016	Oklahoma State University	01600	486.19	241,062.51	0.000014941	241,062.51	230,704.32
7430773	430773	Oklahoma State University	77300	7,136.25	3,154,679.70	0.000195523	3,154,679.70	3,019,126.65
7485010	485010	Oklahoma State University	01000	72.98	36,184.03	0.000002243	36,184.03	34,629.24
7486010	486010	Oklahoma State University	01000	458.32	227,048.66	0.000014072	227,048.66	217,292.63
7487010	487010	Oklahoma State University	01000	0.05	29.54	0.000000002	29.54	28.27
7488010	488010	Oklahoma State University	01000	50,014.90	24,206,462.11	0.001500284	24,206,462.11	23,166,337.58
7470010	470010	Oklahoma State University	01000	3,194.92	1,584,048.81	0.000098177	1,584,048.81	1,515,984.01
7470014	470014	Oklahoma State University	01000	0.00	0.00	0.000000000	0.00	0.00
7479010	479010	Oklahoma State University	01000	258.09	127,896.29	0.000007927	127,896.29	122,400.73
7490010	490010	Oklahoma State University	01000	99.57	49,369.15	0.000003060	49,369.15	47,247.81
7490013	490013	Oklahoma State University	01300	45.16	22,393.53	0.000001388	22,393.53	21,431.31
7490015	490015	Oklahoma State University	01500	2.89	1,430.97	0.000000089	1,430.97	1,369.48
7490773	490773	Oklahoma State University	77300	116.90	57,959.36	0.000003592	57,959.36	55,468.91
				177,509.05	83,758,764.06	0.005191255	83,758,764.06	80,159,743.90
US Agency Bonds							13,947,839.79	13,572,958.77
Money Market Mutual Funds							6,245,642.92	6,245,642.92
Certificates of Deposit							214,004.31	214,004.31
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							15,523,649.30	13,714,645.82
Municipal Bonds							0.00	0.00
Foreign Bonds							246,584.63	243,716.69
Commercial Paper							0.00	0.00
US Treasury bonds							47,581,043.11	46,168,775.40
							83,758,764.06	80,159,743.90

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7200039	200039	Oklahoma Boll Weevil Eradication	03900	8,429.79	4,185,548.79	0.000259415	4,185,548.79	4,005,700.45
				8,429.79	4,185,548.79	0.000259415	4,185,548.79	4,005,700.45
US Agency Bonds							696,994.10	678,260.74
Money Market Mutual Funds							312,103.97	312,103.97
Certificates of Deposit							10,694.11	10,694.11
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							775,739.62	685,341.05
Municipal Bonds							0.00	0.00
Foreign Bonds							12,322.20	12,178.88
Commercial Paper							0.00	0.00
US Treasury bonds							2,377,694.80	2,307,121.70
							4,185,548.79	4,005,700.45

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7225040	225040	Department of Agriculture	04000	554.44	275,580.49	0.000017080	275,580.49	263,739.11
7700040	700040	Department of Agriculture	04000	22,889.88	11,349,241.85	0.000703411	11,349,241.85	10,861,577.66
				23,444.32	11,624,822.34	0.000720491	11,624,822.34	11,125,316.76
US Agency Bonds							1,935,811.27	1,883,781.79
Money Market Mutual Funds							866,828.57	866,828.57
Certificates of Deposit							29,701.51	29,701.51
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							2,154,516.81	1,903,446.44
Municipal Bonds							0.00	0.00
Foreign Bonds							34,223.31	33,825.28
Commercial Paper							0.00	0.00
US Treasury bonds							6,603,740.86	6,407,733.18
							11,624,822.34	11,125,316.76

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7700041	700041	Western Oklahoma State College	04100	1,155.94	613,742.59	0.000038039	613,742.59	587,370.76
7790041	790041	Western Oklahoma State College	04100	31.24	15,488.78	0.000000960	15,488.78	14,823.24
				1,187.18	629,231.37	0.000038999	629,231.37	602,194.00
US Agency Bonds							104,782.09	101,965.82
Money Market Mutual Funds							46,919.92	46,919.92
Certificates of Deposit							1,607.69	1,607.69
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							116,620.24	103,030.24
Municipal Bonds							0.00	0.00
Foreign Bonds							1,852.45	1,830.90
Commercial Paper							0.00	0.00
US Treasury bonds							357,448.98	346,839.43
							629,231.37	602,194.00

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7460100	460100	Cameron University	10000	49.31	13,591.61	0.000000842	13,591.61	13,007.59
7430100	430100	Cameron University	10000	2,662.96	1,256,474.86	0.000077875	1,256,474.86	1,202,485.54
7600100	600100	Cameron University	10000	2,329.64	1,162,588.49	0.000072056	1,162,588.49	1,112,633.37
7650100	650100	Cameron University	10000	1,164.91	586,800.16	0.000036369	586,800.16	561,586.02
7725100	725100	Cameron University	10000	3,644.69	1,685,827.37	0.000104485	1,685,827.37	1,613,389.26
				9,851.51	4,705,282.49	0.000291627	4,705,282.49	4,503,101.78

US Agency Bonds					783,542.20	762,482.66
Money Market Mutual Funds					350,858.98	350,858.98
Certificates of Deposit					12,022.03	12,022.03
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					872,065.82	770,442.16
Municipal Bonds					0.00	0.00
Foreign Bonds					13,852.29	13,691.17
Commercial Paper					0.00	0.00
US Treasury bonds					2,672,941.17	2,593,604.78
					4,705,282.49	4,503,101.78

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7401105	7401105	OCIA - NACEA Construction Series 2018B	10500	1.72	852.48	0.000000053	852.48	815.85
7408105	7408105	OCIA	10500	658.59	3,710.21	0.000000230	3,710.21	3,550.79
7409105	7409105	OCIA - NACEA Revenue Series 2018B	10500	0.00	194.90	0.000000012	194.90	186.53
7411105	7411105	OCIA - Capitol Repair Revenue Series 2018C	10500	387.01	3,107.05	0.000000193	3,107.05	2,973.54
7412105	7412105	OCIA	10500	1,119.63	9,704.83	0.000000601	9,704.83	9,287.82
7415105	7415105	OCIA - DOC Construction Series 2018D	10500	18,121.14	8,770,842.75	0.000543605	8,770,842.75	8,393,969.47
7416105	7416105	OCIA - DOC Revenue Series 2018D	10500	920.53	6,143.60	0.000000381	6,143.60	5,879.62
7419105	7419105	OCIA	10500	2,970.70	18,294.83	0.000001134	18,294.83	17,508.72
7420105	7420105	OCIA - Construction Series 2019A	10500	2,386.88	1,183,462.53	0.000073349	1,183,462.53	1,132,610.47
7424105	7424105	OCIA - Revenue Series 2019A	10500	259.60	1,759.77	0.000000109	1,759.77	1,684.15
7427105	7427105	OCIA - Construction Series 2019B	10500	1.44	723.52	0.000000045	723.52	692.43
7428105	7428105	OCIA Endowed Chairs Fund	10500	1,171.42	6,599.37	0.000000409	6,599.37	6,315.80
7434105	7434105	OCIA	10500	18.16	489.21	0.000000030	489.21	468.19
7436105	7436105	OCIA	10500	276.26	1,841.91	0.000000114	1,841.91	1,762.77
7437105	7437105	OCIA	10500	2,158.61	1,065,179.86	0.000066018	1,065,179.86	1,019,410.28
7438105	7438105	OCIA	10500	338.35	2,713.23	0.000000168	2,713.23	2,596.65
7439105	7439105	OCIA Series 2020A Rev Fund	10500	1,316.97	11,414.55	0.000000707	11,414.55	10,924.08
7442105	7442105	OCIA	10500	988.66	8,568.84	0.000000531	8,568.84	8,200.65
7443105	7443105	OCIA	10500	636.82	3,767.13	0.000000233	3,767.13	3,605.26
7444105	7444105	OCIA 2017C Series	10500	0.79	398.63	0.000000025	398.63	381.50
7445105	7445105	OCIA - 2017B Capitol Repair 2 Revenue	10500	872.07	5,705.72	0.000000354	5,705.72	5,460.55
7447105	7447105	2017A Revenue Fund	10500	49.31	1,000.73	0.000000062	1,000.73	957.73
7450105	7450105	OCIA Series 2020B	10500	793.27	6,523.03	0.000000404	6,523.03	6,242.74
7451105	7451105	OCIA Series 2020B	10500	0.00	0.00	0.000000000	0.00	0.00
7452105	7452105	OCIA Series 2020D	10500	40.04	372.23	0.000000023	372.23	356.24
7453105	7453105	OCIA Series 2020D	10500	4,724.49	2,276,440.44	0.000141091	2,276,440.44	2,178,624.35
7454105	7454105	OCIA Series 2020E	10500	252.25	694.28	0.000000043	694.28	664.45
7455105	7455105	OCIA	10500	313.23	2,570.71	0.000000159	2,570.71	2,460.25
7456105	7456105	OCIA Series 2020E	10500	0.00	0.00	0.000000000	0.00	0.00
7458105	7458105	OCIA Series 2020C	10500	410.28	3,628.57	0.000000225	3,628.57	3,472.65
7459105	7459105	OCIA Endowed Chairs 2021	10500	1,022.35	6,006.13	0.000000372	6,006.13	5,748.05
7460105	7460105	OCIA (TIFIA/ODOT 2022)	10500	18.92	9,382.38	0.000000582	9,382.38	8,979.23
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	35,978.94	17,839,047.57	0.001105640	17,839,047.57	17,072,523.70
7464105	7464105	OCIA	10500	311.01	145,622.11	0.000000925	145,622.11	139,364.89
7465105	7465105	OCIA (Conservation-2022A)	10500	125.91	869.33	0.000000054	869.33	831.98
7466105	7466105	OCIA (National Guard Museum 2022B)	10500	91,705.56	45,469,397.01	0.002818132	45,469,397.01	43,515,628.01
7467105	7467105	OCIA (National Guard Museum 2022B)	10500	50.23	244.71	0.000000015	244.71	234.20
7468105	7468105	OCIA ODVA-2022C	10500	61,653.50	30,569,103.97	0.001894632	30,569,103.97	29,255,583.85
7469105	7469105	OCIA ODVA-2022C	10500	36.61	171.08	0.000000011	171.08	163.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

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	30.19	496.64	0.000000031	496.64	475.30
7489105	7489105	OCIA	10500	0.00	0.00	0.000000000	0.00	0.00
			<u>232,121.44</u>	<u>107,437,045.84</u>	<u>0.006658803</u>		<u>107,437,045.84</u>	<u>102,820,596.47</u>

US Agency Bonds					17,890,840.68	17,409,982.22
Money Market Mutual Funds					8,011,262.25	8,011,262.25
Certificates of Deposit					274,502.51	274,502.51
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					19,912,125.50	17,591,723.66
Municipal Bonds					0.00	0.00
Foreign Bonds					316,293.16	312,614.47
Commercial Paper					0.00	0.00
US Treasury bonds					61,032,021.74	59,220,511.36
					<u>107,437,045.84</u>	<u>102,820,596.47</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7708108	708108	Carl Albert State College	10800	1,503.27	6,820,982.44	0.000422755	6,820,982.44	6,527,892.47
				<u>1,503.27</u>	<u>6,820,982.44</u>	<u>0.000422755</u>	<u>6,820,982.44</u>	<u>6,527,892.47</u>
US Agency Bonds							1,135,856.90	1,105,328.07
Money Market Mutual Funds							508,620.45	508,620.45
Certificates of Deposit							17,427.66	17,427.66
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,264,184.60	1,116,866.51
Municipal Bonds							0.00	0.00
Foreign Bonds							20,080.88	19,847.32
Commercial Paper							0.00	0.00
US Treasury bonds							3,874,811.95	3,759,802.45
							<u>6,820,982.44</u>	<u>6,527,892.47</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

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	9,511.83	4,782,838.68	0.000296434	4,782,838.68	4,577,325.47
7650120	7650120	University of Central Oklahoma	12000	4,862.44	2,438,743.73	0.000151150	2,438,743.73	2,333,953.65
7702120	7702120	University of Central Oklahoma	12000	36,223.72	17,895,446.89	0.001109136	17,895,446.89	17,126,499.61
7704120	7704120	University of Central Oklahoma	12000	3,343.03	1,582,578.78	0.000098086	1,582,578.78	1,514,577.14
				53,941.02	26,699,608.08	0.001654806	26,699,608.08	25,552,355.86

US Agency Bonds					4,446,124.06	4,326,624.01
Money Market Mutual Funds					1,990,910.68	1,990,910.68
Certificates of Deposit					68,217.71	68,217.71
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					4,948,441.60	4,371,789.30
Municipal Bonds					0.00	0.00
Foreign Bonds					78,603.27	77,689.07
Commercial Paper					0.00	0.00
US Treasury bonds					15,167,310.76	14,717,125.10
					26,699,608.08	25,552,355.86

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7200131	1131	Department of Corrections	13100	35,224.58	16,920,789.85	0.001048728	16,920,789.85	16,193,722.49
7205131	1131	Department of Corrections	13100	1,811.03	873,902.57	0.000054163	873,902.57	836,351.96
7280131	1131	Department of Corrections	13100	13,088.00	6,859,810.75	0.000425162	6,859,810.75	6,565,052.38
7700131	1131	Department of Corrections	13100	58,662.73	28,775,767.64	0.001783483	28,775,767.64	27,539,305.18
				108,786.34	53,430,270.81	0.003311536	53,430,270.81	51,134,431.99
US Agency Bonds							8,897,419.46	8,658,280.37
Money Market Mutual Funds							3,984,137.02	3,984,137.02
Certificates of Deposit							136,514.77	136,514.77
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							9,902,638.79	8,748,663.48
Municipal Bonds							0.00	0.00
Foreign Bonds							157,297.97	155,468.49
Commercial Paper							0.00	0.00
US Treasury bonds							30,352,262.80	29,451,367.87
							53,430,270.81	51,134,431.99

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7296150	296150	University of Science & Arts	15000	0.09	42.80	0.000000003	42.80	40.96
7600150	600150	University of Science & Arts	15000	744.10	435,639.86	0.000027000	435,639.86	416,920.90
7650150	650150	University of Science & Arts	15000	651.58	350,917.13	0.000021749	350,917.13	335,838.61
7701150	701150	University of Science & Arts	15000	5,058.80	2,598,765.25	0.000161068	2,598,765.25	2,487,099.22
				6,454.57	3,385,365.04	0.000209820	3,385,365.04	3,239,899.70

US Agency Bonds					563,744.34	548,592.38
Money Market Mutual Funds					252,436.64	252,436.64
Certificates of Deposit					8,649.63	8,649.63
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					627,435.47	554,319.10
Municipal Bonds					0.00	0.00
Foreign Bonds					9,966.47	9,850.55
Commercial Paper					0.00	0.00
US Treasury bonds					1,923,132.48	1,866,051.39
					3,385,365.04	3,239,899.70

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
					2,686,795,140.66	2,614,581,197.63
					1,203,108,387.82	1,203,108,387.82
					41,224,000.00	41,224,000.00
					2,990,345,898.04	2,641,874,604.77
					0.00	0.00
					47,500,000.00	46,947,543.88
					9,165,613,982.24	8,893,566,548.25
					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7416160	416160	Department of Commerce	16000	6,396.89	3,171,702.61	0.000196578	3,171,702.61	3,035,418.11
7426160	426160	Department of Commerce	16000	32,718.03	16,264,660.92	0.001008062	16,264,660.92	15,565,786.68
7455160	455160	Department of Commerce	16000	279.03	151,081.52	0.000009364	151,081.52	144,589.72
				<u>39,393.95</u>	<u>19,587,445.05</u>	<u>0.001214003</u>	<u>19,587,445.05</u>	<u>18,745,794.50</u>
							3,261,778.62	3,174,110.64
							1,460,577.75	1,460,577.75
							50,046.08	50,046.08
							0.00	0.00
							3,630,290.29	3,207,244.93
							0.00	0.00
							57,665.16	56,994.48
							0.00	0.00
							<u>11,127,087.15</u>	<u>10,796,820.62</u>
							<u>19,587,445.05</u>	<u>18,745,794.50</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

2118506	1185F	Corporation Commission	18500	51,587.13	24,903,223.94	0.001543468	24,903,223.94	23,833,160.34
				<u>51,587.13</u>	<u>24,903,223.94</u>	<u>0.001543468</u>	<u>24,903,223.94</u>	<u>23,833,160.34</u>
US Agency Bonds							4,146,983.09	4,035,523.15
Money Market Mutual Funds							1,856,959.64	1,856,959.64
Certificates of Deposit							63,627.94	63,627.94
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							4,615,504.05	4,077,649.66
Municipal Bonds							0.00	0.00
Foreign Bonds							73,314.74	72,462.04
Commercial Paper							0.00	0.00
US Treasury bonds							14,146,834.48	13,726,937.90
							<u>24,903,223.94</u>	<u>23,833,160.34</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7205204	205204	JM Davis Arms & Historical Museum	20400	32.68	16,203.28	0.000001004	16,203.28	15,507.04
				32.68	16,203.28	0.000001004	16,203.28	15,507.04

US Agency Bonds					2,698.23		2,625.71
Money Market Mutual Funds					1,208.23		1,208.23
Certificates of Deposit					41.40		41.40
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					3,003.08		2,653.12
Municipal Bonds					0.00		0.00
Foreign Bonds					47.70		47.15
Commercial Paper					0.00		0.00
US Treasury bonds					9,204.64		8,931.43
					<u>16,203.28</u>		<u>15,507.04</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
					2,686,795,140.66	2,614,581,197.63
					1,203,108,387.82	1,203,108,387.82
					41,224,000.00	41,224,000.00
					2,990,345,898.04	2,641,874,604.77
					0.00	0.00
					47,500,000.00	46,947,543.88
					9,165,613,982.24	8,893,566,548.25
					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7230220	230220	Oklahoma Crime Victims Compensation	22000	4,186.97	2,043,706.97	0.000126666	2,043,706.97	1,955,891.17
7405220	405200	District Attorneys Council	22000	9,014.62	4,270,032.23	0.000264651	4,270,032.23	4,086,553.73
7491220	491220	District Attorneys Council	22000	549.24	270,058.12	0.000016738	270,058.12	258,454.03
				<u>13,750.83</u>	<u>6,583,797.32</u>	<u>0.000408055</u>	<u>6,583,797.32</u>	<u>6,300,898.93</u>
							1,096,359.90	1,066,892.65
							490,934.26	490,934.26
							16,821.65	16,821.65
							0.00	0.00
							1,220,225.27	1,078,029.86
							0.00	0.00
							19,382.61	19,157.17
							0.00	0.00
							<u>3,740,073.62</u>	<u>3,629,063.34</u>
							<u>6,583,797.32</u>	<u>6,300,898.93</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

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	2,010.14	1,030,604.52	0.000063875	1,030,604.52	986,320.60
7650230	650230	East Central University	23000	2,043.83	1,035,991.49	0.000064209	1,035,991.49	991,476.10
7730230	730230	East Central University	23000	11,470.38	4,882,628.16	0.000302619	4,882,628.16	4,672,827.10
7790230	790230	East Central University	23000	0.00	0.00	0.000000000	0.00	0.00
				15,524.35	6,949,224.17	0.000430704	6,949,224.17	6,650,623.80

US Agency Bonds					1,157,212.22	1,126,109.42
Money Market Mutual Funds					518,183.06	518,183.06
Certificates of Deposit					17,755.32	17,755.32
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					1,287,952.61	1,137,864.79
Municipal Bonds					0.00	0.00
Foreign Bonds					20,458.42	20,220.47
Commercial Paper					0.00	0.00
US Treasury bonds					3,947,662.53	3,830,490.74
					6,949,224.17	6,650,623.80

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7700240	700240	Eastern Oklahoma State College	24000	2,533.28	1,149,259.43	0.000071230	1,149,259.43	1,099,877.04
				<u>2,533.28</u>	<u>1,149,259.43</u>	<u>0.000071230</u>	<u>1,149,259.43</u>	<u>1,099,877.04</u>

US Agency Bonds					191,379.21	186,235.45
Money Market Mutual Funds					85,696.87	85,696.87
Certificates of Deposit					2,936.37	2,936.37
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					213,001.00	188,179.54
Municipal Bonds					0.00	0.00
Foreign Bonds					3,383.40	3,344.05
Commercial Paper					0.00	0.00
US Treasury bonds					652,862.58	633,484.76
					<u>1,149,259.43</u>	<u>1,099,877.04</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7741241	741241	Redlands Community College	24100	4,833.73	2,483,628.29	0.000153932	2,483,628.29	2,376,909.57
7790241	790241	Redlands Community College	24100	0.00	0.00	0.000000000	0.00	0.00
				<u>4,833.73</u>	<u>2,483,628.29</u>	<u>0.000153932</u>	<u>2,483,628.29</u>	<u>2,376,909.57</u>

US Agency Bonds					413,583.58	402,467.55
Money Market Mutual Funds					185,196.80	185,196.80
Certificates of Deposit					6,345.69	6,345.69
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					460,309.74	406,668.87
Municipal Bonds					0.00	0.00
Foreign Bonds					7,311.77	7,226.73
Commercial Paper					0.00	0.00
US Treasury bonds					1,410,880.71	1,369,003.92
					<u>2,483,628.29</u>	<u>2,376,909.57</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7210270	210270	State Election Board	27000	4,453.18	2,207,459.71	0.000136815	2,207,459.71	2,112,607.64
7215270	215270	State Election Board	27000	18,231.53	9,019,446.50	0.000559013	9,019,446.50	8,631,891.00
7220270	220270	State Election Board	27000	0.00	0.00	0.000000000	0.00	0.00
7490270	490270	State Election Board	27000	0.04	18.22	0.000000001	18.22	17.44
				22,684.75	11,226,924.43	0.000695830	11,226,924.43	10,744,516.08

US Agency Bonds					1,869,551.74	1,819,303.14
Money Market Mutual Funds					837,158.50	837,158.50
Certificates of Deposit					28,684.88	28,684.88
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,080,771.36	1,838,294.70
Municipal Bonds					0.00	0.00
Foreign Bonds					33,051.91	32,667.49
Commercial Paper					0.00	0.00
US Treasury bonds					6,377,706.04	6,188,407.36
					11,226,924.43	10,744,516.08

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7200320	200320	Department of Wildlife	32000	9,125.18	3,096,714.34	0.000191930	3,096,714.34	2,963,652.00
7205320	205320	Department of Wildlife	32000	2,536.54	1,229,012.35	0.000076173	1,229,012.35	1,176,203.07
7210320	1032	Department of Wildlife	32000	12,369.70	6,141,661.40	0.000380652	6,141,661.40	5,877,761.10
7215320	1532	Department of Wildlife	32000	8,774.50	4,356,569.90	0.000270014	4,356,569.90	4,169,372.98
7220320	220320	Dept of Wildlife Conservation	32000	13,268.14	6,704,238.22	0.000415520	6,704,238.22	6,416,164.62
				46,074.06	21,528,196.21	0.001334289	21,528,196.21	20,603,153.76

US Agency Bonds					3,584,960.15		3,488,605.91
Money Market Mutual Funds					1,605,293.82		1,605,293.82
Certificates of Deposit					55,004.71		55,004.71
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					3,989,984.47		3,525,023.19
Municipal Bonds					0.00		0.00
Foreign Bonds					63,378.71		62,641.57
Commercial Paper					0.00		0.00
US Treasury bonds					12,229,574.34		11,866,584.55
					21,528,196.21		20,603,153.76

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7700340	700340	State Health Department	34000	578.33	0.00	0.000000000	0.00	0.00
				<u>578.33</u>	<u>0.00</u>	<u>0.000000000</u>	<u>0.00</u>	<u>0.00</u>
US Agency Bonds							0.00	0.00
Money Market Mutual Funds							0.00	0.00
Certificates of Deposit							0.00	0.00
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							0.00	0.00
Municipal Bonds							0.00	0.00
Foreign Bonds							0.00	0.00
Commercial Paper							0.00	0.00
US Treasury bonds							<u>0.00</u>	<u>0.00</u>
							<u>0.00</u>	<u>0.00</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7230345	230345	Department of Transportation	34500	16,482.28	7,905,302.87	0.000489960	7,905,302.87	7,565,620.87
7280345	280345	Department of Transportation	34500	4,623.93	2,409,781.40	0.000149355	2,409,781.40	2,306,235.80
7285345	285345	Department of Transportation	34500	333,137.36	163,389,128.68	0.010126638	163,389,128.68	156,368,481.06
				354,243.57	173,704,212.95	0.010765953	173,704,212.95	166,240,337.72

US Agency Bonds					28,925,910.74	28,148,458.81
Money Market Mutual Funds					12,952,608.60	12,952,608.60
Certificates of Deposit					443,815.65	443,815.65
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					32,193,923.99	28,442,298.36
Municipal Bonds					0.00	0.00
Foreign Bonds					511,382.78	505,435.06
Commercial Paper					0.00	0.00
US Treasury bonds					98,676,571.19	95,747,721.24
					173,704,212.95	166,240,337.72

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7210350	1035	Oklahoma Historical Society	35000	0.06	30.10	0.000000002	30.10	28.81
7710350	710350	Oklahoma Historical Society	35000	2,691.31	1,334,402.31	0.000082704	1,334,402.31	1,277,064.54
7750350	750350	Oklahoma Historical Society	35000	209.25	106,106.15	0.000006576	106,106.15	101,546.89
				2,900.62	1,440,538.56	0.000089283	1,440,538.56	1,378,640.23
US Agency Bonds							239,884.16	233,436.71
Money Market Mutual Funds							107,416.69	107,416.69
Certificates of Deposit							3,680.59	3,680.59
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							266,985.98	235,873.54
Municipal Bonds							0.00	0.00
Foreign Bonds							4,240.93	4,191.60
Commercial Paper							0.00	0.00
US Treasury bonds							818,330.21	794,041.10
							1,440,538.56	1,378,640.23

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7200359	200359	OERB	35900	53,991.94	24,382,639.09	0.001511203	24,382,639.09	23,334,944.43
7205359	205359	Sustaining OK Energy Resources	35900	14,621.60	7,215,334.28	0.000447197	7,215,334.28	6,905,299.46
				68,613.54	31,597,973.37	0.001958400	31,597,973.37	30,240,243.89

US Agency Bonds					5,261,819.17	5,120,395.39
Money Market Mutual Funds					2,356,167.27	2,356,167.27
Certificates of Deposit					80,733.07	80,733.07
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					5,856,292.92	5,173,846.80
Municipal Bonds					0.00	0.00
Foreign Bonds					93,023.99	91,942.06
Commercial Paper					0.00	0.00
US Treasury bonds					17,949,936.94	17,417,159.29
					31,597,973.37	30,240,243.89

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2137001	1370A	OIFA	37000	24,715.53	12,704,962.67	0.000787436	12,704,962.67	12,159,044.67
7200370	200370	OIFA	37000	1,310.88	692,568.77	0.000042924	692,568.77	662,809.87
7805370	805370	OIFA	37000	0.22	110.56	0.000000007	110.56	105.81
				26,026.63	13,397,642.00	0.000830368	13,397,642.00	12,821,960.35

US Agency Bonds					2,231,028.19	2,171,064.06
Money Market Mutual Funds					999,022.48	999,022.48
Certificates of Deposit					34,231.08	34,231.08
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,483,086.97	2,193,727.63
Municipal Bonds					0.00	0.00
Foreign Bonds					39,442.47	38,983.73
Commercial Paper					0.00	0.00
US Treasury bonds					7,610,830.80	7,384,931.37
					13,397,642.00	12,821,960.35

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

2138503	138503	Oklahoma Insurance Department	38500	9,521.59	4,720,986.12	0.000292600	4,720,986.12	4,518,130.64
				<u>9,521.59</u>	<u>4,720,986.12</u>	<u>0.000292600</u>	<u>4,720,986.12</u>	<u>4,518,130.64</u>

US Agency Bonds							786,157.23	765,027.41
Money Market Mutual Funds							352,029.95	352,029.95
Certificates of Deposit							12,062.16	12,062.16
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							874,976.29	773,013.47
Municipal Bonds							0.00	0.00
Foreign Bonds							13,898.52	13,736.87
Commercial Paper							0.00	0.00
US Treasury bonds							<u>2,681,861.97</u>	<u>2,602,260.79</u>
							<u>4,720,986.12</u>	<u>4,518,130.64</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

2139101	1391A	Multiple Injury Trust Fund	39100	46,896.37	21,464,868.58	0.001330364	21,464,868.58	20,542,547.25
7200391	200391	Multiple Injury Trust Fund	39100	331.27	93,391.76	0.000005788	93,391.76	89,378.82
				<u>47,227.64</u>	<u>21,558,260.34</u>	<u>0.001336152</u>	<u>21,558,260.34</u>	<u>20,631,926.07</u>
US Agency Bonds							3,589,966.55	3,493,477.75
Money Market Mutual Funds							1,607,535.61	1,607,535.61
Certificates of Deposit							55,081.53	55,081.53
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							3,995,556.49	3,529,945.89
Municipal Bonds							0.00	0.00
Foreign Bonds							63,467.22	62,729.05
Commercial Paper							0.00	0.00
US Treasury bonds							<u>12,246,652.94</u>	<u>11,883,156.24</u>
							<u>21,558,260.34</u>	<u>20,631,926.07</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7210400	1040	Office of Juvenile Affairs	40000	18.56	9,201.84	0.000000570	9,201.84	8,806.45
7415400	415400	Office of Juvenile Affairs	40000	0.00	0.00	0.000000000	0.00	0.00
7701400	701400	Office of Juvenile Affairs	40000	21.55	19,995.47	0.000001239	19,995.47	19,136.29
				40.11	29,197.31	0.000001810	29,197.31	27,942.73
US Agency Bonds							4,862.05	4,731.37
Money Market Mutual Funds							2,177.16	2,177.16
Certificates of Deposit							74.60	74.60
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							5,411.36	4,780.76
Municipal Bonds							0.00	0.00
Foreign Bonds							85.96	84.96
Commercial Paper							0.00	0.00
US Treasury bonds							16,586.19	16,093.89
							29,197.31	27,942.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2141001	2141001	Commissioners of the Land Office	41000	181,361.58	79,801,707.92	0.004946002	79,801,707.92	76,372,718.03
7200410	7200410	Commissioners of the Land Office	41000	5,699.64	2,839,930.49	0.000176015	2,839,930.49	2,717,901.86
7210410	7210410	Commissioners of the Land Office	41000	5,776.65	5,591,520.44	0.000346555	5,591,520.44	5,351,259.08
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	815.63	0.00	0.000000000	0.00	0.00
7512410	2141001	Commissioners of the Land Office	41000	841.67	417,203.97	0.000025858	417,203.97	399,277.18
7513410	2141001	Commissioners of the Land Office	41000	2,170.29	655,589.75	0.000040633	655,589.75	627,419.79
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	0.00	0.000000000	0.00	0.00
				196,665.46	89,305,952.57	0.005535063	89,305,952.57	85,468,575.94

US Agency Bonds					14,871,579.50		14,471,870.80
Money Market Mutual Funds					6,659,280.33		6,659,280.33
Certificates of Deposit					228,177.42		228,177.42
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					16,551,751.97		14,622,941.52
Municipal Bonds					0.00		0.00
Foreign Bonds					262,915.48		259,857.60
Commercial Paper					0.00		0.00
US Treasury bonds					50,732,247.86		49,226,448.26
					89,305,952.57		85,468,575.94

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2142001	2142001	Langston University	42000	23,639.44	11,487,692.64	0.000711992	11,487,692.64	10,994,079.37
7430420	7430420	Langston University	42000	482.78	19,608.80	0.000001215	19,608.80	18,766.23
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	2,999.26	1,547,112.43	0.000095888	1,547,112.43	1,480,634.74
7650420	7650420	Langston University	42000	1,703.51	961,691.28	0.000059604	961,691.28	920,368.48
7711420	7711420	Langston University	42000	2,590.47	436,160.30	0.000027033	436,160.30	417,418.98
				31,415.46	14,452,265.45	0.000895732	14,452,265.45	13,831,267.81

US Agency Bonds					2,406,648.25	2,341,963.92
Money Market Mutual Funds					1,077,662.62	1,077,662.62
Certificates of Deposit					36,925.65	36,925.65
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,678,548.36	2,366,411.49
Municipal Bonds					0.00	0.00
Foreign Bonds					42,547.27	42,052.42
Commercial Paper					0.00	0.00
US Treasury bonds					8,209,933.29	7,966,251.71
					14,452,265.45	13,831,267.81

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2143500	1435	Oklahoma Lottery Commission	43500	16,080.63	11,456,279.68	0.000710045	11,456,279.68	10,964,016.19
2143501	1435A	Oklahoma Lottery Commission	43500	13,403.97	6,940,564.02	0.000430167	6,940,564.02	6,642,335.77
7205435	205435	Oklahoma Lottery Commission	43500	317.31	150,649.77	0.000009337	150,649.77	144,176.52
7200435	200435	Oklahoma Lottery Commission	43500	82,672.15	38,309,648.68	0.002374380	38,309,648.68	36,663,526.04
				112,474.06	56,857,142.15	0.003523929	56,857,142.15	54,414,054.52
US Agency Bonds							9,468,075.59	9,213,598.78
Money Market Mutual Funds							4,239,668.66	4,239,668.66
Certificates of Deposit							145,270.45	145,270.45
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							10,537,766.94	9,309,778.81
Municipal Bonds							0.00	0.00
Foreign Bonds							167,386.63	165,439.82
Commercial Paper							0.00	0.00
US Treasury bonds							32,298,973.87	31,340,298.00
							56,857,142.15	54,414,054.52

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
	US Agency Bonds				2,686,795,140.66	2,614,581,197.63
	Money Market Mutual Funds				1,203,108,387.82	1,203,108,387.82
	Certificates of Deposit				41,224,000.00	41,224,000.00
	Tri-Party Repurchase Agreements					
	Mortgage Backed Securities				2,990,345,898.04	2,641,874,604.77
	Municipal Bonds				0.00	0.00
	Foreign Bonds				47,500,000.00	46,947,543.88
	Commercial Paper					
	US Treasury bonds				9,165,613,982.24	8,893,566,548.25
	Total				16,134,587,408.76	15,441,302,282.35

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	17.51	8,682.40	0.000000538	8,682.40	8,309.33
7707452	707452	Central Oklahoma CMHS Rep Payee Act	45200	164.80	79,144.44	0.000004905	79,144.44	75,743.69
7710452	710452	Oklahoma Department of Mental Health	45200	3,126.72	1,549,561.16	0.000096040	1,549,561.16	1,482,978.25
7711452	711452	Griffin Memorial Hospital Rep Payee	45200	46.23	23,243.10	0.000001441	23,243.10	22,244.37
				3,355.26	1,660,631.10	0.000102924	1,660,631.10	1,589,275.64

	US Agency Bonds				276,534.84	269,102.32
	Money Market Mutual Funds				123,828.34	123,828.34
	Certificates of Deposit				4,242.93	4,242.93
	Tri-Party Repurchase Agreements				0.00	0.00
	Mortgage Backed Securities				307,777.40	271,911.45
	Municipal Bonds				0.00	0.00
	Foreign Bonds				4,888.87	4,832.01
	Commercial Paper				0.00	0.00
	US Treasury bonds				943,358.71	915,358.59
	Total				1,660,631.10	1,589,275.64

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7430461	430461	Rogers State College	46100	4,073.65	1,935,863.91	0.000119982	1,935,863.91	1,852,682.01
7700461	700461	Rogers State College	46100	21,512.75	10,369,222.12	0.000642670	10,369,222.12	9,923,668.27
				<u>25,586.40</u>	<u>12,305,086.03</u>	<u>0.000762653</u>	<u>12,305,086.03</u>	<u>11,776,350.28</u>

US Agency Bonds					2,049,091.47		1,994,017.31
Money Market Mutual Funds					917,553.81		917,553.81
Certificates of Deposit					31,439.59		31,439.59
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					2,280,595.26		2,014,832.70
Municipal Bonds					0.00		0.00
Foreign Bonds					36,226.00		35,804.67
Commercial Paper					0.00		0.00
US Treasury bonds					6,990,179.90		6,782,702.20
					<u>12,305,086.03</u>		<u>11,776,350.28</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7747470	747470	Murray State College	47000	5,480.97	5,649,531.72	0.000350150	5,649,531.72	5,406,777.68
7790470	790470	Murray State College	47000	0.00	0.76	0.000000000	0.76	0.73
				5,480.97	5,649,532.48	0.000350150	5,649,532.48	5,406,778.41

US Agency Bonds					940,782.43		915,496.69
Money Market Mutual Funds					421,268.90		421,268.90
Certificates of Deposit					14,434.60		14,434.60
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					1,047,070.86		925,053.49
Municipal Bonds					0.00		0.00
Foreign Bonds					16,632.14		16,438.70
Commercial Paper					0.00		0.00
US Treasury bonds					3,209,343.54		3,114,086.02
					5,649,532.48		5,406,778.41

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

2147704	1477D	Oklahoma Bureau of Narcotics	47700	26,402.71	13,275,711.26	0.000822811	13,275,711.26	12,705,268.84
				<u>26,402.71</u>	<u>13,275,711.26</u>	<u>0.000822811</u>	<u>13,275,711.26</u>	<u>12,705,268.84</u>

US Agency Bonds					2,210,723.81	2,151,305.40
Money Market Mutual Funds					989,930.46	989,930.46
Certificates of Deposit					33,919.55	33,919.55
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,460,488.62	2,173,762.71
Municipal Bonds					0.00	0.00
Foreign Bonds					39,083.51	38,628.94
Commercial Paper					0.00	0.00
US Treasury bonds					7,541,565.31	7,317,721.77
					<u>13,275,711.26</u>	<u>12,705,268.84</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7701480	701480	Northeastern Oklahoma A & M	48000	661.28	309,024.94	0.000019153	309,024.94	295,746.48
				<u>661.28</u>	<u>309,024.94</u>	<u>0.000019153</u>	<u>309,024.94</u>	<u>295,746.48</u>

US Agency Bonds					51,460.05		50,076.94
Money Market Mutual Funds					23,043.07		23,043.07
Certificates of Deposit					789.56		789.56
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					57,273.94		50,599.69
Municipal Bonds					0.00		0.00
Foreign Bonds					909.77		899.18
Commercial Paper					0.00		0.00
US Treasury bonds					175,548.54		170,338.03
					<u>309,024.94</u>		<u>295,746.48</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7600485	600485	Northeastern State University	48500	4,256.60	2,131,060.41	0.000132080	2,131,060.41	2,039,491.13
7650485	650485	Northeastern State University	48500	1,433.65	722,290.95	0.000044767	722,290.95	691,254.92
7751485	751485	Northeastern State University	48500	36,527.25	17,107,734.03	0.001060314	17,107,734.03	16,372,633.88
7752485	752485	Northeastern State University	48500	6,127.16	3,037,966.10	0.000188289	3,037,966.10	2,907,428.10
				<u>48,344.66</u>	<u>22,999,051.49</u>	<u>0.001425450</u>	<u>22,999,051.49</u>	<u>22,010,808.04</u>

US Agency Bonds					3,829,892.78		3,726,955.39
Money Market Mutual Funds					1,714,971.14		1,714,971.14
Certificates of Deposit					58,762.76		58,762.76
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					4,262,589.28		3,765,860.79
Municipal Bonds					0.00		0.00
Foreign Bonds					67,708.89		66,921.39
Commercial Paper					0.00		0.00
US Treasury bonds					13,065,126.65		12,677,336.57
					<u>22,999,051.49</u>		<u>22,010,808.04</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7600490	600490	Northern Oklahoma College	49000	1,231.07	653,243.11	0.000040487	653,243.11	625,173.99
7650490	650490	Northern Oklahoma College	49000	3,901.12	2,077,847.61	0.000128782	2,077,847.61	1,988,564.83
7700490	700490	Northern Oklahoma College	49000	13,137.26	6,494,943.72	0.000402548	6,494,943.72	6,215,863.27
7790490	790490	Northern Oklahoma College	49001	2.99	1,480.94	0.000000092	1,480.94	1,417.31
				<u>18,272.44</u>	<u>9,227,515.38</u>	<u>0.000571909</u>	<u>9,227,515.38</u>	<u>8,831,019.39</u>
US Agency Bonds							1,536,602.26	1,495,302.46
Money Market Mutual Funds							688,068.49	688,068.49
Certificates of Deposit							23,576.38	23,576.38
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,710,205.66	1,510,911.80
Municipal Bonds							0.00	0.00
Foreign Bonds							27,165.68	26,849.72
Commercial Paper							0.00	0.00
US Treasury bonds							<u>5,241,896.92</u>	<u>5,086,310.55</u>
							<u>9,227,515.38</u>	<u>8,831,019.39</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7430505	430505	Northwestern Oklahoma State University	50500	842.10	311,744.30	0.000019321	311,744.30	298,349.00
7600505	600505	Northwestern Oklahoma State University	50500	4,739.02	2,375,605.86	0.000147237	2,375,605.86	2,273,528.74
7650505	650505	Northwestern Oklahoma State University	50500	1,260.43	651,279.89	0.000040365	651,279.89	623,295.12
7705505	705505	Northwestern Oklahoma State University	50500	5,106.20	2,387,486.68	0.000147973	2,387,486.68	2,284,899.05
				<u>11,947.75</u>	<u>5,726,116.73</u>	<u>0.000354897</u>	<u>5,726,116.73</u>	<u>5,480,071.92</u>
US Agency Bonds							953,535.55	927,907.03
Money Market Mutual Funds							426,979.56	426,979.56
Certificates of Deposit							14,630.27	14,630.27
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,061,264.80	937,593.38
Municipal Bonds							0.00	0.00
Foreign Bonds							16,857.61	16,661.54
Commercial Paper							0.00	0.00
US Treasury bonds							<u>3,252,848.94</u>	<u>3,156,300.12</u>
							<u>5,726,116.73</u>	<u>5,480,071.92</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2151500	1515	Oklahoma Public Employees Retirement Syst	51500	9,726.08	4,006,683.68	0.000248329	4,006,683.68	3,834,520.98
2151501	1515A	Oklahoma Public Employees Retirement Syst	51500	32,676.88	284,141.41	0.000017611	284,141.41	271,932.17
2151502	1515B	Oklahoma Public Employees Retirement Syst	51500	404.04	1,652,461.60	0.000102417	1,652,461.60	1,581,457.18
2151503	1515C	Oklahoma Public Employees Retirement Syst	51500	1,663.55	90,486.45	0.000005608	90,486.45	86,598.35
2151504	1515D	Oklahoma Public Employees Retirement Syst	51500	4,821.16	2,419,960.60	0.000149986	2,419,960.60	2,315,977.61
2151505	1515E	Oklahoma Public Employees Retirement Syst	51500	108.47	41,006.38	0.000002542	41,006.38	39,244.38
2151506	1515F	Oklahoma Public Employees Retirement Syst	51500	100.29	272,009.49	0.000016859	272,009.49	260,321.55
2151507	1515G	Oklahoma Public Employees Retirement Syst	51500	1,222.97	3,434,862.66	0.000212888	3,434,862.66	3,287,270.46
2151508	1515H	Oklahoma Public Employees Retirement Syst	51500	192.12	592,091.59	0.000036697	592,091.59	566,650.08
2151510	1515J	Oklahoma Public Employees Retirement Syst	51500	0.00	0.00	0.000000000	0.00	0.00
7200515	200515	Oklahoma Public Employees Retirement Syst	51500	1,038.93	171,284.69	0.000010616	171,284.69	163,924.78
7210515	1051E	Oklahoma Public Employees Retirement Syst	51500	1,641.22	754,888.14	0.000046787	754,888.14	722,451.44
7205515	205515	Oklahoma Public Employees Retirement Syst	51500	458.06	176,036.92	0.000010911	176,036.92	168,472.81
				54,053.77	13,895,913.61	0.000861250	13,895,913.61	13,298,821.79

US Agency Bonds							2,314,002.35	2,251,808.09
Money Market Mutual Funds							1,036,177.11	1,036,177.11
Certificates of Deposit							35,504.17	35,504.17
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							2,575,435.44	2,275,314.54
Municipal Bonds							0.00	0.00
Foreign Bonds							40,909.38	40,433.57
Commercial Paper							0.00	0.00
US Treasury bonds							7,893,885.16	7,659,584.30
							13,895,913.61	13,298,821.79

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2153001	1530A	Panhandle State University	53000	3,745.97	1,621,578.55	0.000100503	1,621,578.55	1,551,901.14
7430530	430530	Panhandle State University	53000	37.14	5,613.08	0.000000348	5,613.08	5,371.89
7600530	600530	Panhandle State University	53000	350.98	213,755.58	0.000013248	213,755.58	204,570.74
7650530	650530	Panhandle State University	53000	289.92	167,296.32	0.000010369	167,296.32	160,107.78
7701530	701530	Panhandle State University	53000	330.81	223,964.83	0.000013881	223,964.83	214,341.31
				4,754.82	2,232,208.36	0.000138349	2,232,208.36	2,136,292.87

US Agency Bonds					371,716.14	361,725.40
Money Market Mutual Funds					166,449.16	166,449.16
Certificates of Deposit					5,703.31	5,703.31
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					413,712.17	365,501.42
Municipal Bonds					0.00	0.00
Foreign Bonds					6,571.59	6,495.16
Commercial Paper					0.00	0.00
US Treasury bonds					1,268,055.99	1,230,418.42
					2,232,208.36	2,136,292.87

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7750531	750531	Rose State College	53100	33,753.08	16,654,400.97	0.001032217	16,654,400.97	15,938,780.04
				<u>33,753.08</u>	<u>16,654,400.97</u>	<u>0.001032217</u>	<u>16,654,400.97</u>	<u>15,938,780.04</u>

US Agency Bonds					2,773,356.55		2,698,816.06
Money Market Mutual Funds					1,241,869.35		1,241,869.35
Certificates of Deposit					42,552.13		42,552.13
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					3,086,686.90		2,726,988.79
Municipal Bonds					0.00		0.00
Foreign Bonds					49,030.32		48,460.07
Commercial Paper					0.00		0.00
US Treasury bonds					9,460,905.73		9,180,093.65
					<u>16,654,400.97</u>		<u>15,938,780.04</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7701165	701165	Connors State College	16500	2,344.96	1,396,676.38	0.000086564	1,396,676.38	1,336,662.76
				2,344.96	1,396,676.38	0.000086564	1,396,676.38	1,336,662.76
US Agency Bonds							232,580.06	226,328.92
Money Market Mutual Funds							104,146.02	104,146.02
Certificates of Deposit							3,568.52	3,568.52
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							258,856.66	228,691.55
Municipal Bonds							0.00	0.00
Foreign Bonds							4,111.80	4,063.97
Commercial Paper							0.00	0.00
US Treasury bonds							793,413.32	769,863.77
							1,396,676.38	1,336,662.76

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

2155701	1557A	Oklahoma Police Pension	55700	118,487.49	46,988,751.88	0.002912300	46,988,751.88	44,969,697.91
7200557	200557	Oklahoma Police Pension	55700	80.11	0.00	0.000000000	0.00	0.00
				<u>118,567.60</u>	<u>46,988,751.88</u>	<u>0.002912300</u>	<u>46,988,751.88</u>	<u>44,969,697.91</u>

US Agency Bonds					7,824,752.32	7,614,443.68
Money Market Mutual Funds					3,503,812.03	3,503,812.03
Certificates of Deposit					120,056.64	120,056.64
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					8,708,783.06	7,693,930.26
Municipal Bonds					0.00	0.00
Foreign Bonds					0.00	0.00
Commercial Paper					138,334.23	136,725.31
US Treasury bonds					26,693,013.61	25,900,729.98
					<u>46,988,751.88</u>	<u>44,969,697.91</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7215566	1556F	Tourism & Recreation Department	56600	8,735.46	5,154,715.18	0.000319482	5,154,715.18	4,933,222.85
7360566	360566	Tourism & Recreation Department	56600	13,331.03	6,610,828.99	0.000409730	6,610,828.99	6,326,769.08
				22,066.49	11,765,544.17	0.000729213	11,765,544.17	11,259,991.93

US Agency Bonds					1,959,244.83		1,906,585.51
Money Market Mutual Funds					877,321.78		877,321.78
Certificates of Deposit					30,061.06		30,061.06
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					2,180,597.86		1,926,488.21
Municipal Bonds					0.00		0.00
Foreign Bonds					34,637.60		34,234.74
Commercial Paper					0.00		0.00
US Treasury bonds					6,683,681.05		6,485,300.64
					11,765,544.17		11,259,991.93

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7215585	1558E	Department of Public Safety	58500	4,543.58	2,327,722.79	0.000144269	2,327,722.79	2,227,703.15
7220585	220585	Department of Public Safety	58500	11,124.95	5,468,357.35	0.000338921	5,468,357.35	5,233,388.17
7255585	255585	Oklahoma Dept of Public Safety	58500	86.94	45,425.62	0.000002815	45,425.62	43,473.73
7707585	7707585	Department of Public Safety	58500	17,100.28	9,175,682.86	0.000568696	9,175,682.86	8,781,414.06
				32,855.75	17,017,188.62	0.001054702	17,017,188.62	16,285,979.11

US Agency Bonds					2,833,769.38		2,757,605.15
Money Market Mutual Funds					1,268,921.35		1,268,921.35
Certificates of Deposit					43,479.05		43,479.05
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					3,153,925.10		2,786,391.58
Municipal Bonds					0.00		0.00
Foreign Bonds					50,098.37		49,515.69
Commercial Paper					0.00		0.00
US Treasury bonds					9,666,995.38		9,380,066.29
					17,017,188.62		16,285,979.11

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7200588	200588	Real Estate Commission	58800	6,711.74	3,226,344.05	0.000199964	3,226,344.05	3,087,711.66
7210588	1058H	Real Estate Commission	58800	995.24	497,030.16	0.000030805	497,030.16	475,673.33
				7,706.98	3,723,374.21	0.000230770	3,723,374.21	3,563,385.00

US Agency Bonds					620,030.96	603,366.17
Money Market Mutual Funds					277,640.99	277,640.99
Certificates of Deposit					9,513.25	9,513.25
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					690,081.28	609,664.66
Municipal Bonds					0.00	0.00
Foreign Bonds					10,961.56	10,834.07
Commercial Paper					0.00	0.00
US Treasury bonds					2,115,146.17	2,052,365.86
					3,723,374.21	3,563,385.00

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7235605	235605	Regents for Higher Education	60500	8,889.92	4,150,684.49	0.000257254	4,150,684.49	3,972,334.23
7701605	701605	Regents for Higher Education	60500	67,860.95	34,385,401.99	0.002131161	34,385,401.99	32,907,899.83
7707605	707605	Regents for Higher Education	60500	275,546.91	126,809,154.04	0.007859461	126,809,154.04	121,360,306.90
7708605	708605	Regents for Higher Education	60500	485.33	240,636.82	0.000014914	240,636.82	230,296.93
7709605	709605	Regents for Higher Education	60500	6,889.93	3,434,912.81	0.000212891	3,434,912.81	3,287,318.46
7710605	710605	Regents for Higher Education	60500	10,005.14	4,956,931.13	0.000307224	4,956,931.13	4,743,937.36
7711605	711605	Regents for Higher Education	60500	1,555.35	772,679.75	0.000047890	772,679.75	739,478.57
7712605	712605	Regents for Higher Education	60500	259.26	128,580.08	0.000007969	128,580.08	123,055.14
7713605	713605	Regents for Higher Education	60500	34,197.58	17,296,761.58	0.001072030	17,296,761.58	16,553,539.13
7714605	714605	Regents for Higher Education	60500	31,839.34	15,840,165.28	0.000981752	15,840,165.28	15,159,531.14
7715605	715605	Regents for Higher Education	60500	3,252.61	1,680,495.04	0.000104155	1,680,495.04	1,608,286.05
7718605	718605	Regents for Higher Education	60500	27,910.02	14,916,749.82	0.000924520	14,916,749.82	14,275,793.81
7719605	719605	Regents for Higher Education	60500	82.07	40,708.61	0.000002523	40,708.61	38,959.41
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	9,762.04	2,263,830.41	0.000140309	2,263,830.41	2,166,556.16
7745605	745605	Regents for Higher Education	60500	192.32	122,181.74	0.000007573	122,181.74	116,931.73
7761605	761605	Regents for Higher Education	60500	0.00	0.00	0.000000000	0.00	0.00
7920605	920605	Regents for Higher Education	60500	64,579.01	29,439,423.61	0.001824616	29,439,423.61	28,174,444.59
				543,307.78	256,479,297.20	0.015896241	256,479,297.20	245,458,669.43

US Agency Bonds					42,709,944.29	41,562,014.02
Money Market Mutual Funds					19,124,901.43	19,124,901.43
Certificates of Deposit					655,306.66	655,306.66
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					47,535,260.42	41,995,876.61
Municipal Bonds					0.00	0.00
Foreign Bonds					755,071.47	746,289.49
Commercial Paper					0.00	0.00
US Treasury bonds					145,698,812.93	141,374,281.23
					256,479,297.20	245,458,669.43

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7700606	700606	Ardmore Higher Education Center	60600	0.00	0.01	0.000000000	0.01	0.01
				0.00	0.01	0.000000000	0.01	0.01
US Agency Bonds							0.00	0.00
Money Market Mutual Funds							0.00	0.00
Certificates of Deposit							0.00	0.00
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							0.00	0.00
Municipal Bonds							0.00	0.00
Foreign Bonds							0.00	0.00
Commercial Paper							0.00	0.00
US Treasury bonds							<u>0.01</u>	<u>0.01</u>
							0.01	0.01

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7723623	723623	Seminole State College	62300	551.78	494,102.06	0.000030624	494,102.06	472,871.05
7790623	790623	Seminole State College	62300	0.00	0.00	0.000000000	0.00	0.00
				551.78	494,102.06	0.000030624	494,102.06	472,871.05

US Agency Bonds					82,279.82		80,068.36
Money Market Mutual Funds					36,843.73		36,843.73
Certificates of Deposit					1,262.43		1,262.43
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					91,575.70		80,904.19
Municipal Bonds					0.00		0.00
Foreign Bonds					1,454.63		1,437.71
Commercial Paper					0.00		0.00
US Treasury bonds					280,685.75		272,354.63
					494,102.06		472,871.05

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7205630	205630	Oklahoma Department of Securities	63000	3,149.73	1,561,654.72	0.000096789	1,561,654.72	1,494,552.17
				3,149.73	1,561,654.72	0.000096789	1,561,654.72	1,494,552.17

US Agency Bonds					260,052.90		253,063.37
Money Market Mutual Funds					116,447.97		116,447.97
Certificates of Deposit					3,990.04		3,990.04
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					289,433.36		255,705.08
Municipal Bonds					0.00		0.00
Foreign Bonds					4,597.49		4,544.02
Commercial Paper					0.00		0.00
US Treasury bonds					887,132.96		860,801.69
					1,561,654.72		1,494,552.17

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

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	19,842.82	8,852,485.76	0.000548665	8,852,485.76	8,472,104.37
				<u>19,842.82</u>	<u>8,852,485.76</u>	<u>0.000548665</u>	<u>8,852,485.76</u>	<u>8,472,104.37</u>
US Agency Bonds							1,474,150.85	1,434,529.58
Money Market Mutual Funds							660,103.64	660,103.64
Certificates of Deposit							22,618.17	22,618.17
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							1,640,698.57	1,449,504.52
Municipal Bonds							0.00	0.00
Foreign Bonds							26,061.59	25,758.48
Commercial Paper							0.00	0.00
US Treasury bonds							<u>5,028,852.94</u>	<u>4,879,589.99</u>
							<u>8,852,485.76</u>	<u>8,472,104.37</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7701650	701650	Department of Veteran Affairs	65000	1,103.90	608,951.16	0.000037742	608,951.16	582,785.21
7702650	702650	Department of Veteran Affairs	65000	1,202.50	633,980.32	0.000039293	633,980.32	606,738.90
7703650	703650	Department of Veteran Affairs	65000	1,094.08	600,617.11	0.000037225	600,617.11	574,809.27
7704650	704650	Department of Veteran Affairs	65000	1,802.69	945,694.71	0.000058613	945,694.71	905,059.27
7705650	705650	Department of Veteran Affairs	65000	2,488.20	1,133,585.68	0.000070258	1,133,585.68	1,084,876.77
7706650	706650	Department of Veteran Affairs	65000	312.07	135,095.43	0.000008373	135,095.43	129,290.53
7707650	707650	Department of Veteran Affairs	65000	741.35	391,091.12	0.000024239	391,091.12	374,286.37
				8,744.79	4,449,015.53	0.000275744	4,449,015.53	4,257,846.32

US Agency Bonds					740,867.62		720,955.06
Money Market Mutual Funds					331,749.91		331,749.91
Certificates of Deposit					11,367.27		11,367.27
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					824,569.91		728,481.05
Municipal Bonds					0.00		0.00
Foreign Bonds					13,097.84		12,945.50
Commercial Paper					0.00		0.00
US Treasury bonds					2,527,362.98		2,452,347.54
					4,449,015.53		4,257,846.32

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7600660	600660	Southeastern Oklahoma State University	66000	305.51	195,623.47	0.000012124	195,623.47	187,217.75
7650660	650660	Southeastern Oklahoma State University	66000	384.18	217,837.40	0.000013501	217,837.40	208,477.17
7700660	700660	Southeastern Oklahoma State University	66000	7,884.67	2,488,925.32	0.000154260	2,488,925.32	2,381,978.99
7790660	790660	Southeastern Oklahoma State University	66001	0.00	0.00	0.000000000	0.00	0.00
				<u>8,574.36</u>	<u>2,902,386.19</u>	<u>0.000179886</u>	<u>2,902,386.19</u>	<u>2,777,673.91</u>

US Agency Bonds					483,316.80	470,326.52
Money Market Mutual Funds					216,422.34	216,422.34
Certificates of Deposit					7,415.62	7,415.62
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					537,921.33	475,236.22
Municipal Bonds					0.00	0.00
Foreign Bonds					8,544.58	8,445.21
Commercial Paper					0.00	0.00
US Treasury bonds					<u>1,648,765.52</u>	<u>1,599,828.00</u>
					<u>2,902,386.19</u>	<u>2,777,673.91</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7430665	430665	Southwestern Oklahoma State University	66500	3,237.99	2,615,504.78	0.000162105	2,615,504.78	2,503,119.47
7600665	600665	Southwestern Oklahoma State University	66500	6,810.72	3,443,573.82	0.000213428	3,443,573.82	3,295,607.31
7650665	650665	Southwestern Oklahoma State University	66500	2,239.95	1,076,306.49	0.000066708	1,076,306.49	1,030,058.81
7765665	765665	Southwestern Oklahoma State University	66500	8,994.79	7,204,791.54	0.000446543	7,204,791.54	6,895,209.73
7790665	790665	Southwestern Oklahoma State University	66500	0.00	0.00	0.000000000	0.00	0.00
				21,283.45	14,340,176.63	0.000888785	14,340,176.63	13,723,995.32

US Agency Bonds					2,387,982.78	2,323,800.12
Money Market Mutual Funds					1,069,304.49	1,069,304.49
Certificates of Deposit					36,639.27	36,639.27
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					2,657,774.09	2,348,058.09
Municipal Bonds					0.00	0.00
Foreign Bonds					42,217.28	41,726.27
Commercial Paper					0.00	0.00
US Treasury bonds					8,146,258.72	7,904,467.09
					14,340,176.63	13,723,995.32

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7705675	705675	Self Insurance Guaranty Fund	67500	4,663.63	2,308,212.22	0.000143060	2,308,212.22	2,209,030.93
				<u>4,663.63</u>	<u>2,308,212.22</u>	<u>0.000143060</u>	<u>2,308,212.22</u>	<u>2,209,030.93</u>

US Agency Bonds					384,372.60		374,041.69
Money Market Mutual Funds					172,116.55		172,116.55
Certificates of Deposit					5,897.50		5,897.50
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					427,798.54		377,946.28
Municipal Bonds					0.00		0.00
Foreign Bonds					6,795.34		6,716.31
Commercial Paper					0.00		0.00
US Treasury bonds					<u>1,311,231.68</u>		<u>1,272,312.61</u>
					<u>2,308,212.22</u>		<u>2,209,030.93</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7215670	1567	JD McCarty Center	67000	1,500.53	743,730.05	0.000046095	743,730.05	711,772.80
				<u>1,500.53</u>	<u>743,730.05</u>	<u>0.000046095</u>	<u>743,730.05</u>	<u>711,772.80</u>

US Agency Bonds					123,848.86	120,520.13
Money Market Mutual Funds					55,457.75	55,457.75
Certificates of Deposit					1,900.24	1,900.24
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					137,841.15	121,778.23
Municipal Bonds					0.00	0.00
Foreign Bonds					2,189.53	2,164.07
Commercial Paper					0.00	0.00
US Treasury bonds					422,492.52	409,952.39
					<u>743,730.05</u>	<u>711,772.80</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2169502	1695B	Tax Commission	69500	577,384.28	508,897,514.16	0.031540783	508,897,514.16	487,030,758.69
2169505	2169505	Tax Commission	69500	25.96	12,869.19	0.000000798	12,869.19	12,316.22
2169520	1695T	Tax Commission	69500	6,924.45	370,835.13	0.000022984	370,835.13	354,900.76
2169521	1695U	Tax Commission	69500	111,700.23	91,264,941.46	0.005656478	91,264,941.46	87,343,389.28
7230695	230695	Tax Commission	69500	1,970.20	888,670.71	0.000055079	888,670.71	850,485.53
7235695	235695	OTC Ad Valorem Admin Protest	69500	0.00	0.00	0.000000000	0.00	0.00
				698,005.12	601,434,830.65	0.037276121	601,434,830.65	575,591,850.47

US Agency Bonds					100,153,300.45	97,461,444.78
Money Market Mutual Funds					44,847,213.70	44,847,213.70
Certificates of Deposit					1,536,670.81	1,536,670.81
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					111,468,495.18	98,478,837.13
Municipal Bonds					0.00	0.00
Foreign Bonds					1,770,615.74	1,750,022.32
Commercial Paper					0.00	0.00
US Treasury bonds					341,658,534.77	331,517,661.74
					601,434,830.65	575,591,850.47

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2174007	2174007	State Treasurer	74000	2,293.04	1,153,930.10	0.000071519	1,153,930.10	1,104,347.02
7275740	7275740	OST - SEED	74000	29.66	14,707.17	0.000000912	14,707.17	14,075.22
7711185	2174007	Corporation Commission	74000	129,707.06	64,301,815.01	0.003985340	64,301,815.01	61,538,838.13
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	15.90	7,881.86	0.000000489	7,881.86	7,543.19
7851740	7851740	OCIA	74000	25,506.55	13,609,577.02	0.000843503	13,609,577.02	13,024,788.76
7853740	7853740	Oklahoma 2010b GO Sinking Fund	74000	34.01	16,862.76	0.000001045	16,862.76	16,138.19
7854740	7854740	OCIA Endowed Chair Fund 2010	74000	17,706.96	9,608,731.13	0.000595536	9,608,731.13	9,195,854.73
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	2,372.89	1,292,283.54	0.000080094	1,292,283.54	1,236,755.57
7894740	7894740	1994B Refunding Bonds Sinking Fund	74000	0.00	0.00	0.000000000	0.00	0.00
				177,666.07	90,005,788.59	0.005578438	90,005,788.59	86,138,340.79

US Agency Bonds					14,988,118.96	14,585,277.98
Money Market Mutual Funds					6,711,465.03	6,711,465.03
Certificates of Deposit					229,965.51	229,965.51
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					16,681,457.91	14,737,532.55
Municipal Bonds					0.00	0.00
Foreign Bonds					264,975.78	261,893.94
Commercial Paper					0.00	0.00
US Treasury bonds					51,129,805.40	49,612,205.77
					90,005,788.59	86,138,340.79

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7475750	475750	Tulsa Community College	75000	12.50	6,198.52	0.000000384	6,198.52	5,932.18
7706750	706750	Tulsa Community College	75001	9,641.74	5,015,985.85	0.000310884	5,015,985.85	4,800,454.56
				9,654.24	5,022,184.37	0.000311268	5,022,184.37	4,806,386.74

US Agency Bonds							836,313.95	813,836.05
Money Market Mutual Funds							374,489.41	374,489.41
Certificates of Deposit							12,831.72	12,831.72
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							930,799.66	822,331.62
Municipal Bonds							0.00	0.00
Foreign Bonds							14,785.24	14,613.28
Commercial Paper							0.00	0.00
US Treasury bonds							2,852,964.39	2,768,284.67
							5,022,184.37	4,806,386.74

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7430760	430760	University of Oklahoma	76000	80,792.17	37,484,539.21	0.002323241	37,484,539.21	35,873,870.60
7460760	460760	University of Oklahoma	76000	0.00	0.00	0.000000000	0.00	0.00
7476760	476760	University of Oklahoma	76000	0.02	8.77	0.000000001	8.77	8.39
7490760	490760	University of Oklahoma	76000	2,047.14	999,431.83	0.000061943	999,431.83	956,487.37
7600760	600760	University of Oklahoma	76000	15,086.14	2,177,654.46	0.000134968	2,177,654.46	2,084,083.09
7650760	650760	University of Oklahoma	76000	1,853.71	1,237,066.68	0.000076672	1,237,066.68	1,183,911.31
7700760	700760	University of Oklahoma	76000	264,844.68	125,203,872.50	0.007759967	125,203,872.50	119,824,002.51
				364,623.86	167,102,573.45	0.010356792	167,102,573.45	159,922,363.27

US Agency Bonds							27,826,579.69	27,078,674.87
Money Market Mutual Funds							12,460,343.90	12,460,343.90
Certificates of Deposit							426,948.41	426,948.41
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							30,970,391.89	27,361,347.02
Municipal Bonds							0.00	0.00
Foreign Bonds							491,947.64	486,225.97
Commercial Paper							0.00	0.00
US Treasury bonds							94,926,361.91	92,108,823.10
							167,102,573.45	159,922,363.27

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7430770	430770	OUHSC	77000	181,442.91	90,610,246.70	0.005615901	90,610,246.70	86,716,826.02
7475770	475770	OUHSC	77000	101,300.67	50,226,811.94	0.003112990	50,226,811.94	48,068,622.16
7701770	701770	OUHSC	77000	872,223.43	422,295,433.61	0.026173302	422,295,433.61	404,149,872.42
				1,154,967.01	563,132,492.25	0.034902194	563,132,492.25	538,935,320.60

US Agency Bonds					93,775,043.97	91,254,618.96
Money Market Mutual Funds					41,991,121.79	41,991,121.79
Certificates of Deposit					1,438,808.03	1,438,808.03
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					104,369,631.25	92,207,218.73
Municipal Bonds					0.00	0.00
Foreign Bonds					1,657,854.19	1,638,572.26
Commercial Paper					0.00	0.00
US Treasury bonds					319,900,033.02	310,404,980.83
					563,132,492.25	538,935,320.60

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7216805	1680E	Department of Rehabilitation Services	80500	2,242.97	1,116,952.30	0.000069227	1,116,952.30	1,068,958.11
7701805	701805	Department of Rehabilitation Services	80500	375.84	179,196.19	0.000011106	179,196.19	171,496.33
				2,618.81	1,296,148.49	0.000080334	1,296,148.49	1,240,454.44

US Agency Bonds							215,839.76	210,038.56
Money Market Mutual Funds							96,649.95	96,649.95
Certificates of Deposit							3,311.67	3,311.67
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							240,225.07	212,231.13
Municipal Bonds							0.00	0.00
Foreign Bonds							3,815.84	3,771.46
Commercial Paper							0.00	0.00
US Treasury bonds							736,306.20	714,451.67
							1,296,148.49	1,240,454.44

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7205807	205807	Health Care Authority	80700	132.79	65,836.67	0.000004080	65,836.67	63,007.74
7230807	230807	Health Care Authority	80700	3,027.26	991,429.10	0.000061447	991,429.10	948,828.50
7240807	240807	Health Care Authority	80700	125,267.79	62,110,168.99	0.003849505	62,110,168.99	59,441,364.68
7245807	245807	Health Care Authority	80700	15,507.52	4,153,089.49	0.000257403	4,153,089.49	3,974,635.89
				<u>143,935.36</u>	<u>67,320,524.25</u>	<u>0.004172435</u>	<u>67,320,524.25</u>	<u>64,427,836.82</u>

US Agency Bonds					11,210,479.25	10,909,171.24
Money Market Mutual Funds					5,019,892.07	5,019,892.07
Certificates of Deposit					172,004.48	172,004.48
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					12,477,025.19	11,023,051.22
Municipal Bonds					0.00	0.00
Foreign Bonds					198,190.68	195,885.60
Commercial Paper					0.00	0.00
US Treasury bonds					38,242,932.57	37,107,832.22
					<u>67,320,524.25</u>	<u>64,427,836.82</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7201825	201825	University Hospitals Authority	82500	6,813.77	2,729,109.53	0.000169147	2,729,109.53	2,611,842.75
7215825	215825	University Hospitals Authority	82500	3,649.95	1,820,434.66	0.000112828	1,820,434.66	1,742,212.62
				10,463.72	4,549,544.19	0.000281975	4,549,544.19	4,354,055.38

US Agency Bonds					757,608.04		737,245.55
Money Market Mutual Funds					339,246.03		339,246.03
Certificates of Deposit					11,624.12		11,624.12
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					843,201.66		744,941.59
Municipal Bonds					0.00		0.00
Foreign Bonds					13,393.79		13,238.02
Commercial Paper					0.00		0.00
US Treasury bonds					2,584,470.54		2,507,760.07
					4,549,544.19		4,354,055.38

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

2183006	1830F	DHS - CSED	83000	35,268.98	17,160,154.90	0.001063563	17,160,154.90	16,422,802.29
7200830	200830	Department of Human Services	83001	246.31	116,994.58	0.000007251	116,994.58	111,967.45
7220830	220830	Department of Human Services	83002	20.35	10,091.40	0.000000625	10,091.40	9,657.78
7240830	240830	Department of Human Services	83000	31,937.19	15,832,182.00	0.000981257	15,832,182.00	15,151,890.89
7225830	225830	Department of Human Services	83003	596.40	310,279.70	0.000019231	310,279.70	296,947.33
7700830	700830	Department of Human Services	83004	3,115.84	1,366,628.86	0.000084702	1,366,628.86	1,307,906.35
7730830	730830	Department of Human Services	83005	518.76	256,010.03	0.000015867	256,010.03	245,009.57
				71,703.83	35,052,341.47	0.002172497	35,052,341.47	33,546,181.67

US Agency Bonds					5,837,054.17	5,680,169.60
Money Market Mutual Funds					2,613,749.27	2,613,749.27
Certificates of Deposit					89,559.01	89,559.01
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					6,496,517.26	5,739,464.44
Municipal Bonds					0.00	0.00
Foreign Bonds					103,193.60	101,993.39
Commercial Paper					0.00	0.00
US Treasury bonds					19,912,268.16	19,321,245.94
					35,052,341.47	33,546,181.67

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7220570	220570	Water Resources Board	57000	620.15	307,481.79	0.000019057	307,481.79	294,269.64
				<u>620.15</u>	<u>307,481.79</u>	<u>0.000019057</u>	<u>307,481.79</u>	<u>294,269.64</u>

US Agency Bonds					51,203.08	49,826.88
Money Market Mutual Funds					22,928.01	22,928.01
Certificates of Deposit					785.62	785.62
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					56,987.94	50,347.02
Municipal Bonds					0.00	0.00
Foreign Bonds					905.22	894.69
Commercial Paper					0.00	0.00
US Treasury bonds					<u>174,671.92</u>	<u>169,487.43</u>
					<u>307,481.79</u>	<u>294,269.64</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7444835	444835	Water Resources Board	83500	21,875.33	10,798,474.09	0.000669275	10,798,474.09	10,334,475.77
7445835	445835	Water Resources Board	83500	12,050.51	5,876,455.18	0.000364215	5,876,455.18	5,623,950.49
7471835	471835	Water Resources Board	83500	1,899.17	941,647.18	0.000058362	941,647.18	901,185.66
7472835	472835	Water Resources Board	83500	177,872.07	88,136,610.57	0.005462588	88,136,610.57	84,349,479.26
7473835	473835	Water Resources Board	83500	213,680.23	105,934,008.18	0.006565647	105,934,008.18	101,382,142.65
7497835	473835	Water Resources Board	83500	19,028.33	17,157,269.09	0.001063384	17,157,269.09	16,420,040.48
				446,405.64	228,844,464.29	0.014183472	228,844,464.29	219,011,274.30

US Agency Bonds					38,108,082.91		37,083,838.49
Money Market Mutual Funds					17,064,253.80		17,064,253.80
Certificates of Deposit					584,699.44		584,699.44
Tri-Party Repurchase Agreements					0.00		0.00
Mortgage Backed Securities					42,413,486.49		37,470,953.76
Municipal Bonds					0.00		0.00
Foreign Bonds					673,714.91		665,879.16
Commercial Paper					0.00		0.00
US Treasury bonds					130,000,226.75		126,141,649.66
					228,844,464.29		219,011,274.30

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					16,134,587,408.76	15,441,302,282.35

Agency Share of Portfolio

7701865	701865	Workers Compensation Commission	86500	10,568.12	5,238,707.08	0.000324688	5,238,707.08	5,013,605.71
7704865	704865	Workers Compensation Commission	86500	94.26	46,736.35	0.000002897	46,736.35	44,728.14
7705865	705865	Workers Compensation Commission	86500	89.12	44,187.38	0.000002739	44,187.38	42,288.70
7706865	706865	Workers Compensation Commission	86500	366.05	181,492.88	0.000011249	181,492.88	173,694.33
7707865	707865	Workers Compensation Commission	86500	504.02	249,902.97	0.000015489	249,902.97	239,164.92
				11,621.57	5,761,026.66	0.000357061	5,761,026.66	5,513,481.81

US Agency Bonds					959,348.88	933,564.13
Money Market Mutual Funds					429,582.69	429,582.69
Certificates of Deposit					14,719.47	14,719.47
Tri-Party Repurchase Agreements					0.00	0.00
Mortgage Backed Securities					1,067,734.92	943,309.53
Municipal Bonds					0.00	0.00
Foreign Bonds					16,960.38	16,763.12
Commercial Paper					0.00	0.00
US Treasury bonds					3,272,680.31	3,175,542.87
					5,761,026.66	5,513,481.81

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7205563	205563	OK Board of Private Vocational Schls	56300	363.74	199,945.61	0.000012392	199,945.61	191,354.17
				<u>363.74</u>	<u>199,945.61</u>	<u>0.000012392</u>	<u>199,945.61</u>	<u>191,354.17</u>
US Agency Bonds							33,295.73	32,400.83
Money Market Mutual Funds							14,909.35	14,909.35
Certificates of Deposit							510.86	510.86
Tri-Party Repurchase Agreements							0.00	0.00
Mortgage Backed Securities							37,057.44	32,739.06
Municipal Bonds							0.00	0.00
Foreign Bonds							588.64	581.79
Commercial Paper							0.00	0.00
US Treasury bonds							<u>113,583.58</u>	<u>110,212.28</u>
							<u>199,945.61</u>	<u>191,354.17</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					2,686,795,140.66	2,614,581,197.63
Money Market Mutual Funds					1,203,108,387.82	1,203,108,387.82
Certificates of Deposit					41,224,000.00	41,224,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,990,345,898.04	2,641,874,604.77
Municipal Bonds					0.00	0.00
Foreign Bonds					47,500,000.00	46,947,543.88
Commercial Paper						
US Treasury bonds					9,165,613,982.24	8,893,566,548.25
Total					<u>16,134,587,408.76</u>	<u>15,441,302,282.35</u>

Agency Share of Portfolio

7210570	1057 State Board of Licensure for Prof. Engineers..	57000	559.60	277,461.34	0.000017197	277,461.34	265,539.14
			<u>559.60</u>	<u>277,461.34</u>	<u>0.000017197</u>	<u>277,461.34</u>	<u>265,539.14</u>

US Agency Bonds						46,203.96	44,962.12
Money Market Mutual Funds						20,689.47	20,689.47
Certificates of Deposit						708.92	708.92
Tri-Party Repurchase Agreements						0.00	0.00
Mortgage Backed Securities						51,424.02	45,431.47
Municipal Bonds						0.00	0.00
Foreign Bonds						816.84	807.34
Commercial Paper						0.00	0.00
US Treasury bonds						157,618.13	152,939.82
						<u>277,461.34</u>	<u>265,539.14</u>