

OK Invest Participants

July 26, 2024

- Attached are the Oklahoma Invest, Annual Reports dated June 30, 2024
 - The top half of each report presents the entire 6/30/24, 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 6/30/24 portfolio. Accrued Interest is reported as of 6/30/24 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, 2024

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

	<u>WAM</u>	
5.3%	276	US Government Agency Bonds
7.8%	1	US Gov't, Money Market Mutual Funds
0.2%	66	Certificates of Deposit
13.9%	2,234	Mort. Backed US Gov't Agency Securities
0.7%	688	Foreign Bonds
<u>72.1%</u>	879	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	886,884,873	868,663,927	AA+ (3)	276
Money Market Mutual Funds	1,266,353,439	1,266,353,439	AAA	1
Certificate of Deposit	39,374,000	39,374,000	not rated	66
Mortgage Backed Agencies	2,596,259,248	2,276,039,101	AGY (3)	2234
Foreign Bonds	107,500,000	107,104,698	not rated	688
U.S. Treasury Notes / Bonds	11,966,022,203	11,797,536,630	AAA	879
	\$ 16,862,393,763	\$ 16,355,071,795		987

(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
6-30-2024

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

OK Invest Annual Report
6-30-2024

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OK Invest Portfolio						
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Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2109002	1090B	OMES- Risk Mgmt Revolving Fund ASA	00000	223,357.15	82,542,238.91	0.004895049	82,542,238.91	80,058,873.16
7416000	416000	OSF - Oil Overcharge	00000	833.75	310,279.66	0.000018401	310,279.66	300,944.59
7426000	426000	OSF - Oil Overcharge	00000	6,966.40	2,592,544.99	0.000153747	2,592,544.99	2,514,545.68
7436000	436000	OSF - Oil Overcharge	00000	7.64	2,843.48	0.000000169	2,843.48	2,757.93
7220090	220090	OSF Building Project Fund	09000	0.00	0.00	0.000000000	-	-
7205090	205090	OMES - Risk Management Div DCAM	09000	225,064.89	81,627,369.15	0.004840794	81,627,369.15	79,171,528.17
7244090	244090	OMES - Dept of Capital Asset Management	09000	1,433.58	357,785.06	0.000021218	357,785.06	347,020.74
7255090	255090	OMES - Dept of Capital Asset Management	09000	5,239.65	1,950,025.09	0.000115643	1,950,025.09	1,891,356.64
7260090	260090	OMES - Risk Management Div DCAM	09000	16,301.32	6,019,304.90	0.000356966	6,019,304.90	5,838,208.10
7265090	265090	OMES - Risk Mgmt	09000	454.63	177,957.48	0.000010554	177,957.48	172,603.45
7280090	280090	OMES - DCAM Property Distribution	09000	1,640.42	627,487.69	0.000037212	627,487.69	608,609.10
7295090	295090	Emergency & Transportation	09000	26,065.42	9,721,446.11	0.000576516	9,721,446.11	9,428,966.69
7303000	303000	Tobacco Litigation Escrow Fund	00000	85.80	31,928.71	0.000001893	31,928.71	30,968.10
7701091	701091	GO Bonds of 1992 - Admin Fund	09100	0.00	0.00	0.000000000	-	-
7910467	910467	OSF Escrow Fund	46700	521.34	194,017.43	0.000011506	194,017.43	188,180.22
				507,971.99	186,155,228.66	0.011039668	186,155,228.66	180,554,562.57

US Agency Bonds					9,790,914.54	9,589,761.35
Money Market Mutual Funds					13,980,121.52	13,980,121.52
Certificates of Deposit					434,675.89	434,675.89
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					28,661,840.12	25,126,716.00
Municipal Bonds					-	-
Foreign Bonds					1,186,764.31	1,182,400.31
Commercial Paper					-	-
US Treasury bonds					132,100,912.28	130,240,887.49
					186,155,228.66	180,554,562.57

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OK Invest Portfolio						
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Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7403292	403292	Oklahoma Department of Environmental Qu:	29200	2,725.99	1,014,477.23	0.000060162	1,014,477.23	983,955.67
				<u>2,725.99</u>	<u>1,014,477.23</u>	<u>0.000060162</u>	<u>1,014,477.23</u>	<u>983,955.67</u>
US Agency Bonds							53,356.87	52,260.66
Money Market Mutual Funds							76,186.50	76,186.50
Certificates of Deposit							2,368.82	2,368.82
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							156,196.44	136,931.32
Municipal Bonds							-	-
Foreign Bonds							6,467.43	6,443.64
Commercial Paper							-	-
US Treasury bonds							<u>719,901.17</u>	<u>709,764.73</u>
							<u>1,014,477.23</u>	<u>983,955.67</u>

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OK Invest Portfolio						
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Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7430010	430010	Oklahoma State University	01000	10,148.05	3,780,404.52	0.000224191	3,780,404.52	3,666,667.27
7600010	600010	Oklahoma State University	01000	19,837.49	8,314,274.06	0.000493066	8,314,274.06	8,064,130.82
7650010	650010	Oklahoma State University	01000	9,419.36	3,534,496.39	0.000209608	3,534,496.39	3,428,157.53
7701010	701010	Oklahoma State University	01000	59,890.94	22,643,926.91	0.001342866	22,643,926.91	21,962,661.74
7430011	430011	Oklahoma State University	01100	8,917.95	3,119,562.16	0.000185001	3,119,562.16	3,025,707.01
7430012	430012	Oklahoma State University	01200	8,647.20	3,053,452.14	0.000181081	3,053,452.14	2,961,585.98
7430013	430013	Oklahoma State University	01300	8,210.37	3,059,652.32	0.000181448	3,059,652.32	2,967,599.62
7430014	430014	Oklahoma State University	01400	8,129.61	3,069,735.95	0.000182046	3,069,735.95	2,977,379.88
7430015	430015	Oklahoma State University	01500	8,285.00	3,107,343.27	0.000184277	3,107,343.27	3,013,855.74
7430016	430016	Oklahoma State University	01600	98.03	34,829.51	0.000002066	34,829.51	33,781.63
7430773	430773	Oklahoma State University	77300	9,427.11	3,326,762.67	0.000197289	3,326,762.67	3,226,673.69
7485010	485010	Oklahoma State University	01000	151.99	56,563.47	0.000003354	56,563.47	54,861.70
7486010	486010	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7487010	487010	Oklahoma State University	01000	35,832.95	12,139,093.70	0.000719891	12,139,093.70	11,773,876.93
7488010	488010	Oklahoma State University	01000	7,813.20	2,906,917.58	0.000172391	2,906,917.58	2,819,460.06
7470010	470010	Oklahoma State University	01000	2.21	949.14	0.000000056	949.14	920.58
7470014	470014	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7479010	479010	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7490010	490010	Oklahoma State University	01000	136.53	50,810.04	0.000003013	50,810.04	49,281.37
7490013	490013	Oklahoma State University	01300	61.93	23,047.10	0.000001367	23,047.10	22,353.70
7490015	490015	Oklahoma State University	01500	3.96	1,472.74	0.000000087	1,472.74	1,428.43
7490773	490773	Oklahoma State University	77300	160.29	59,650.96	0.000003538	59,650.96	57,856.30
				195,174.17	72,282,944.63	0.004286636	72,282,944.63	70,108,240.00
US Agency Bonds							3,801,752.65	3,723,646.09
Money Market Mutual Funds							5,428,396.28	5,428,396.28
Certificates of Deposit							168,782.01	168,782.01
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							11,129,218.43	9,756,551.21
Municipal Bonds							-	-
Foreign Bonds							460,813.37	459,118.86
Commercial Paper							-	-
US Treasury bonds							51,293,981.89	50,571,745.56
							72,282,944.63	70,108,240.00

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6-30-2024

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OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7200039	200039	Oklahoma Boll Weevil Eradication	03900	10,896.90	4,029,223.25	0.000238947	4,029,223.25	3,908,000.04
				10,896.90	4,029,223.25	0.000238947	4,029,223.25	3,908,000.04
US Agency Bonds							211,918.73	207,564.89
Money Market Mutual Funds							302,591.72	302,591.72
Certificates of Deposit							9,408.31	9,408.31
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							620,369.10	543,853.37
Municipal Bonds							-	-
Foreign Bonds							25,686.83	25,592.38
Commercial Paper							-	-
US Treasury bonds							2,859,248.55	2,818,989.38
							4,029,223.25	3,908,000.04

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OK Invest Portfolio						
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Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7225040	225040	Department of Agriculture	04000	379.15	134,043.78	0.000007949	134,043.78	130,010.94
7700040	700040	Department of Agriculture	04000	31,409.41	11,689,017.72	0.000693200	11,689,017.72	11,337,341.94
				<u>31,788.56</u>	<u>11,823,061.50</u>	<u>0.000701150</u>	<u>11,823,061.50</u>	<u>11,467,352.88</u>
US Agency Bonds							621,839.02	609,063.41
Money Market Mutual Funds							887,903.27	887,903.27
Certificates of Deposit							27,607.07	27,607.07
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,820,366.27	1,595,844.02
Municipal Bonds							-	-
Foreign Bonds							75,373.59	75,096.42
Commercial Paper							-	-
US Treasury bonds							8,389,972.29	8,271,838.69
							<u>11,823,061.50</u>	<u>11,467,352.88</u>

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Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
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Agency Share of Portfolio

7700041	700041	Western Oklahoma State College	04100	1,764.66	667,082.57	0.000039560	667,082.57	647,012.72
7790041	790041	Western Oklahoma State College	04100	0.06	0.00	0.000000000	-	-
				<u>1,764.72</u>	<u>667,082.57</u>	<u>0.000039560</u>	<u>667,082.57</u>	<u>647,012.72</u>
7497085	7497085	Broadband	08500	103,027.59	38,545,633.37	0.002285893	38,545,633.37	37,385,949.47
				<u>103,027.59</u>	<u>38,545,633.37</u>	<u>0.002285893</u>	<u>38,545,633.37</u>	<u>37,385,949.47</u>

US Agency Bonds					2,027,324.21	1,985,673.07
Money Market Mutual Funds					2,894,748.88	2,894,748.88
Certificates of Deposit					90,004.76	90,004.76
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					5,934,771.69	5,202,782.59
Municipal Bonds					-	-
Foreign Bonds					245,733.53	244,829.91
Commercial Paper					-	-
US Treasury bonds					27,353,050.30	26,967,910.25
					<u>38,545,633.37</u>	<u>37,385,949.47</u>

US Agency Bonds					35,085.50	34,364.67
Money Market Mutual Funds					50,097.41	50,097.41
Certificates of Deposit					1,557.65	1,557.65
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					102,708.98	90,040.95
Municipal Bonds					-	-
Foreign Bonds					4,252.74	4,237.10
Commercial Paper					-	-
US Treasury bonds					473,380.29	466,714.94
					<u>667,082.57</u>	<u>647,012.72</u>

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Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
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Agency Share of Portfolio

7460100	460100	Cameron University	10000	323.43	101,918.48	0.000006044	101,918.48	98,852.16
7430100	430100	Cameron University	10000	3,294.77	1,222,211.35	0.000072481	1,222,211.35	1,185,439.90
7600100	600100	Cameron University	10000	3,310.65	1,279,851.18	0.000075900	1,279,851.18	1,241,345.58
7650100	650100	Cameron University	10000	1,959.48	754,443.70	0.000044741	754,443.70	731,745.51
7725100	725100	Cameron University	10000	1,493.59	439,093.15	0.000026040	439,093.15	425,882.59
				10,381.92	3,797,517.86	0.000225206	3,797,517.86	3,683,265.74

US Agency Bonds					199,732.09		195,628.62
Money Market Mutual Funds					285,190.81		285,190.81
Certificates of Deposit					8,867.27		8,867.27
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					584,694.02		512,578.42
Municipal Bonds					-		-
Foreign Bonds					24,209.68		24,120.66
Commercial Paper					-		-
US Treasury bonds					2,694,823.98		2,656,879.96
					3,797,517.86		3,683,265.74

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Tri-Party Repurchase Agreements						
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Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
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Agency Share of Portfolio

7401105	7401105	OCIA - NACEA Construction Series 2018B	10500	0.00	0.00	0.000000000	-	-
7408105	7408105	OCIA	10500	1,123.15	5,403.99	0.000000320	5,403.99	5,241.41
7409105	7409105	OCIA - NACEA Revenue Series 2018B	10500	185.09	685.43	0.000000041	685.43	664.81
7411105	7411105	OCIA - Capitol Repair Revenue Series 2018C	10500	788.43	2,934.14	0.000000174	2,934.14	2,845.86
7412105	7412105	OCIA	10500	591.77	10,393.65	0.000000616	10,393.65	10,080.95
7415105	7415105	OCIA - DOC Construction Series 2018D	10500	0.00	0.00	0.000000000	-	-
7416105	7416105	OCIA - DOC Revenue Series 2018D	10500	1,573.08	10,113.93	0.000000600	10,113.93	9,809.64
7419105	7419105	OCIA	10500	4,605.57	29,424.41	0.000001745	29,424.41	28,539.15
7420105	7420105	OCIA - Construction Series 2019A	10500	167.81	0.00	0.000000000	-	-
7424105	7424105	OCIA - Revenue Series 2019A	10500	1.95	724.64	0.000000043	724.64	702.84
7427105	7427105	OCIA - Construction Series 2019B	10500	0.00	0.00	0.000000000	-	-
7428105	7428105	OCIA Endowed Chairs Fund	10500	1,997.70	9,689.29	0.000000575	9,689.29	9,397.78
7434105	7434105	OCIA	10500	0.00	(74,851.77)	0.000004439	(74,851.77)	(72,599.78)
7436105	7436105	OCIA	10500	410.08	2,402.33	0.000000142	2,402.33	2,330.05
7437105	7437105	OCIA	10500	1,515.31	563,737.71	0.000033432	563,737.71	546,777.10
7438105	7438105	OCIA	10500	689.72	2,597.00	0.000000154	2,597.00	2,518.87
7439105	7439105	OCIA Series 2020A Rev Fund	10500	693.69	11,935.78	0.000000708	11,935.78	11,576.68
7442105	7442105	OCIA	10500	173.87	0.00	0.000000000	-	-
7443105	7443105	OCIA	10500	621.45	4,555.07	0.000000270	4,555.07	4,418.03
7444105	7444105	OCIA 2017C Series	10500	0.00	(131,733.08)	0.000007812	(131,733.08)	(127,769.76)
7445105	7445105	OCIA - 2017B Capitol Repair 2 Revenue	10500	1,447.35	5,387.04	0.000000319	5,387.04	5,224.97
7447105	7447105	2017A Revenue Fund	10500	505.34	2,303.20	0.000000137	2,303.20	2,233.91
7450105	7450105	OCIA Series 2020B	10500	388.81	6,690.32	0.000000397	6,690.32	6,489.04
7451105	7451105	OCIA Series 2020B	10500	0.00	0.00	0.000000000	-	-
7452105	7452105	OCIA Series 2020D	10500	173.86	700.11	0.000000042	700.11	679.05
7453105	7453105	OCIA Series 2020D	10500	3,945.35	1,279,453.44	0.000075876	1,279,453.44	1,240,959.80
7454105	7454105	OCIA Series 2020E	10500	126.70	2,796.18	0.000000166	2,796.18	2,712.05
7455105	7455105	OCIA	10500	637.77	2,373.69	0.000000141	2,373.69	2,302.28
7456105	7456105	OCIA Series 2020E	10500	0.00	0.00	0.000000000	-	-
7458105	7458105	OCIA Series 2020C	10500	216.49	3,802.44	0.000000225	3,802.44	3,688.04
7459105	7459105	OCIA Endowed Chairs 2021	10500	1,744.43	8,394.04	0.000000498	8,394.04	8,141.50
7460105	7460105	OCIA (TIFIA/ODOT 2022)	10500	0.00	0.00	0.000000000	-	-
7461105	7461105	OCIA (TIFIA/ODOT 2022)	10500	92.32	1,600.19	0.000000095	1,600.19	1,552.05
7462105	7462105	OCIA	10500	0.00	0.00	0.000000000	-	-
7463105	7463105	OCIA (Conservation-2022A)	10500	49,334.11	18,359,696.70	0.001088795	18,359,696.70	17,807,326.88
7464105	7464105	OCIA	10500	48.37	17,999.50	0.000001067	17,999.50	17,457.97
7465105	7465105	OCIA (Conservation-2022A)	10500	215.59	1,369.41	0.000000081	1,369.41	1,328.21
7466105	7466105	OCIA (National Guard Museum 2022B)	10500	115,266.75	42,742,158.61	0.002534762	42,742,158.61	41,456,218.05
7467105	7467105	OCIA (National Guard Museum 2022B)	10500	487.47	2,336.78	0.000000139	2,336.78	2,266.48
7468105	7468105	OCIA ODVA-2022C	10500	78,166.29	29,088,387.65	0.001725045	29,088,387.65	28,213,234.44
7469105	7469105	OCIA ODVA-2022C	10500	0.00	(219,634.40)	0.000013025	(219,634.40)	(213,026.48)

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7470105	7470105	OCIA	10500	0.00	0.00	0.000000000	-	-
7479105	7479105	OCIA	10500	5.24	0.00	0.000000000	-	-
7480105	7480105	OCIA	10500	182.18	2,861.22	0.000000170	2,861.22	2,775.14
7481105	7481105	OCIA	10500	1,592,037.30	595,231,162.60	0.035299328	595,231,162.60	577,323,038.21
7493105	7493105	OCIA 2024A	10500	0.00	0.00	0.000000000	-	-
7494105	7494105	OCIA 2024B	10500	0.00	0.00	0.000000000	-	-
7482105	7482105	OCIA	10500	0.00	0.00	0.000000000	-	-
7485105	7485105	OCIA	10500	0.00	0.00	0.000000000	-	-
7488105	7488105	OCIA	10500	22.82	846.00	0.000000050	846.00	820.55
7489105	7489105	OCIA	10500	0.00	0.00	0.000000000	-	-
				1,860,183.21	686,988,697.24	0.040740876	686,988,697.24	666,319,955.72

US Agency Bonds					36,132,466.84	35,390,129.54
Money Market Mutual Funds					51,592,348.72	51,592,348.72
Certificates of Deposit					1,604,131.26	1,604,131.26
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					105,773,876.70	92,727,827.30
Municipal Bonds					-	-
Foreign Bonds					4,379,644.19	4,363,539.25
Commercial Paper					-	-
US Treasury bonds					487,506,229.53	480,641,979.65
					686,988,697.24	666,319,955.72

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7708108	708108	Carl Albert State College	10800	21,619.53	7,808,142.01	0.000463051	7,808,142.01	7,573,226.25
				21,619.53	7,808,142.01	0.000463051	7,808,142.01	7,573,226.25
US Agency Bonds							410,672.60	402,235.38
Money Market Mutual Funds							586,385.75	586,385.75
Certificates of Deposit							18,232.16	18,232.16
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,202,199.47	1,053,921.33
Municipal Bonds							-	-
Foreign Bonds							49,777.94	49,594.90
Commercial Paper							-	-
US Treasury bonds							5,540,874.09	5,462,856.74
							7,808,142.01	7,573,226.25

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7475120	7475120	University of Central Oklahoma	12000	0.00	0.00	0.000000000	-	-
7600120	7600120	University of Central Oklahoma	12000	14,518.73	5,477,661.82	0.000324845	5,477,661.82	5,312,860.89
7650120	7650120	University of Central Oklahoma	12000	7,684.98	2,903,666.36	0.000172198	2,903,666.36	2,816,306.66
7702120	7702120	University of Central Oklahoma	12000	39,927.14	14,791,612.46	0.000877195	14,791,612.46	14,346,592.02
7704120	7704120	University of Central Oklahoma	12000	4,686.58	1,423,625.19	0.000084426	1,423,625.19	1,380,794.00
				66,817.43	24,596,565.83	0.001458664	24,596,565.83	23,856,553.57

US Agency Bonds					1,293,666.99	1,267,088.75
Money Market Mutual Funds					1,847,184.10	1,847,184.10
Certificates of Deposit					57,433.43	57,433.43
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					3,787,069.76	3,319,976.18
Municipal Bonds					-	-
Foreign Bonds					156,806.37	156,229.76
Commercial Paper					-	-
US Treasury bonds					17,454,405.17	17,208,641.34
					24,596,565.83	23,856,553.57

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7200131	1131	Department of Corrections	13100	43,341.69	15,535,896.18	0.000921334	15,535,896.18	15,068,483.22
7205131	1131	Department of Corrections	13100	2,114.38	1,137,046.23	0.000067431	1,137,046.23	1,102,837.06
7280131	1131	Department of Corrections	13100	31,002.55	12,525,217.25	0.000742790	12,525,217.25	12,148,383.57
7700131	1131	Department of Corrections	13100	77,596.49	29,375,986.53	0.001742101	29,375,986.53	28,492,180.62
				154,055.11	58,574,146.19	0.003473655	58,574,146.19	56,811,884.46
US Agency Bonds							3,080,732.48	3,017,439.19
Money Market Mutual Funds							4,398,875.54	4,398,875.54
Certificates of Deposit							136,771.71	136,771.71
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							9,018,510.12	7,906,175.65
Municipal Bonds							-	-
Foreign Bonds							373,417.96	372,044.82
Commercial Paper							-	-
US Treasury bonds							41,565,838.38	40,980,577.55
							58,574,146.19	56,811,884.46

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7296150	296150	University of Science & Arts	15000	0.12	44.05	0.000000003	44.05	42.72
7600150	600150	University of Science & Arts	15000	917.52	383,353.77	0.000022734	383,353.77	371,820.19
7650150	650150	University of Science & Arts	15000	478.32	200,053.89	0.000011864	200,053.89	194,035.07
7701150	701150	University of Science & Arts	15000	7,203.89	2,347,297.68	0.000139203	2,347,297.68	2,276,676.88
				8,599.85	2,930,749.39	0.000173804	2,930,749.39	2,842,574.87
US Agency Bonds							154,144.03	150,977.16
Money Market Mutual Funds							220,097.14	220,097.14
Certificates of Deposit							6,843.35	6,843.35
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							451,239.92	395,584.42
Municipal Bonds							-	-
Foreign Bonds							18,683.92	18,615.21
Commercial Paper							-	-
US Treasury bonds							2,079,741.04	2,050,457.59
							2,930,749.39	2,842,574.87

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7416160	416160	Department of Commerce	16000	8,771.38	3,264,271.69	0.000193583	3,264,271.69	3,166,062.81
7426160	426160	Department of Commerce	16000	46,270.94	17,397,528.76	0.001031735	17,397,528.76	16,874,106.72
7455160	455160	Department of Commerce	16000	996.08	377,860.37	0.000022408	377,860.37	366,492.06
				56,038.40	21,039,660.82	0.001247727	21,039,660.82	20,406,661.60

US Agency Bonds					1,106,590.04		1,083,855.27
Money Market Mutual Funds					1,580,063.14		1,580,063.14
Certificates of Deposit					49,128.00		49,128.00
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					3,239,422.28		2,839,875.01
Municipal Bonds					-		-
Foreign Bonds					134,130.63		133,637.40
Commercial Paper					-		-
US Treasury bonds					14,930,326.74		14,720,102.77
					21,039,660.82		20,406,661.60

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2118506	1185F	Corporation Commission	18500	73,642.79	23,735,581.65	0.001407605	23,735,581.65	23,021,472.96
				73,642.79	23,735,581.65	0.001407605	23,735,581.65	23,021,472.96
US Agency Bonds							1,248,383.15	1,222,735.27
Money Market Mutual Funds							1,782,524.82	1,782,524.82
Certificates of Deposit							55,423.02	55,423.02
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,654,506.25	3,203,762.92
Municipal Bonds							-	-
Foreign Bonds							151,317.49	150,761.06
Commercial Paper							-	-
US Treasury bonds							16,843,426.92	16,606,265.86
							23,735,581.65	23,021,472.96

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

Agency Share of Portfolio

7205204	205204	JM Davis Arms & Historical Museum	20400	55.84	20,780.14	0.000001232	20,780.14	20,154.95
				<u>55.84</u>	<u>20,780.14</u>	<u>0.000001232</u>	<u>20,780.14</u>	<u>20,154.95</u>
US Agency Bonds							1,092.94	1,070.49
Money Market Mutual Funds							1,560.57	1,560.57
Certificates of Deposit							48.52	48.52
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,199.46	2,804.85
Municipal Bonds							-	-
Foreign Bonds							132.48	131.99
Commercial Paper							-	-
US Treasury bonds							14,746.16	14,538.53
							<u>20,780.14</u>	<u>20,154.95</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7230220	230220	Oklahoma Crime Victims Compensation	22000	7,347.48	2,977,536.74	0.000176579	2,977,536.74	2,887,954.57
7405220	405200	District Attorneys Council	22000	4,551.95	1,437,741.60	0.000085263	1,437,741.60	1,394,485.71
7491220	491220	District Attorneys Council	22000	746.82	277,930.48	0.000016482	277,930.48	269,568.66
				12,646.25	4,693,208.82	0.000278324	4,693,208.82	4,552,008.94

US Agency Bonds					246,841.34	241,770.02
Money Market Mutual Funds					352,456.55	352,456.55
Certificates of Deposit					10,958.73	10,958.73
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					722,601.25	633,476.30
Municipal Bonds					-	-
Foreign Bonds					29,919.83	29,809.81
Commercial Paper					-	-
US Treasury bonds					3,330,431.12	3,283,537.54
					4,693,208.82	4,552,008.94

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7470230	470230	East Central University	23000	0.00	0.00	0.000000000	-	-
7480230	480230	East Central University	23000	0.00	0.00	0.000000000	-	-
7481230	481230	East Central University	23000	0.00	0.00	0.000000000	-	-
7600230	600230	East Central University	23000	4,381.96	1,723,385.92	0.000102203	1,723,385.92	1,671,536.13
7650230	650230	East Central University	23000	3,348.48	1,148,995.35	0.000068140	1,148,995.35	1,114,426.68
7730230	730230	East Central University	23000	35,244.43	13,209,050.85	0.000783344	13,209,050.85	12,811,643.35
7790230	790230	East Central University	23000	0.00	0.00	0.000000000	-	-
				42,974.87	16,081,432.12	0.000953686	16,081,432.12	15,597,606.16

US Agency Bonds					845,809.86	828,432.79
Money Market Mutual Funds					1,207,703.79	1,207,703.79
Certificates of Deposit					37,550.44	37,550.44
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					2,476,016.60	2,170,627.07
Municipal Bonds					-	-
Foreign Bonds					102,521.27	102,144.27
Commercial Paper					-	-
US Treasury bonds					11,411,830.17	11,251,147.80
					16,081,432.12	15,597,606.16

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7700240	700240	Eastern Oklahoma State College	24000	2,561.73	494,215.01	0.000029309	494,215.01	479,346.06
				<u>2,561.73</u>	<u>494,215.01</u>	<u>0.000029309</u>	<u>494,215.01</u>	<u>479,346.06</u>
US Agency Bonds							25,993.45	25,459.42
Money Market Mutual Funds							37,115.19	37,115.19
Certificates of Deposit							1,154.00	1,154.00
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							76,093.01	66,707.77
Municipal Bonds							-	-
Foreign Bonds							3,150.69	3,139.10
Commercial Paper							-	-
US Treasury bonds							350,708.68	345,770.58
							<u>494,215.01</u>	<u>479,346.06</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7741241	741241	Redlands Community College	24100	7,264.24	3,026,373.45	0.000179475	3,026,373.45	2,935,321.98
7790241	790241	Redlands Community College	24100	0.00	0.00	0.000000000	-	-
				<u>7,264.24</u>	<u>3,026,373.45</u>	<u>0.000179475</u>	<u>3,026,373.45</u>	<u>2,935,321.98</u>

US Agency Bonds							159,173.42	155,903.22
Money Market Mutual Funds							227,278.43	227,278.43
Certificates of Deposit							7,066.64	7,066.64
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							465,962.91	408,491.49
Municipal Bonds							-	-
Foreign Bonds							19,293.53	19,222.59
Commercial Paper							-	-
US Treasury bonds							<u>2,147,598.52</u>	<u>2,117,359.62</u>
							<u>3,026,373.45</u>	<u>2,935,321.98</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7210270	210270	State Election Board	27000	3,860.02	1,429,466.62	0.000084772	1,429,466.62	1,386,459.69
7215270	215270	State Election Board	27000	22,674.49	8,400,143.88	0.000498158	8,400,143.88	8,147,417.16
7220270	220270	State Election Board	27000	0.00	0.00	0.000000000	-	-
7490270	490270	State Election Board	27000	0.05	18.76	0.000000001	18.76	18.20
				26,534.56	9,829,629.26	0.000582932	9,829,629.26	9,533,895.04

US Agency Bonds					516,993.59	506,372.02
Money Market Mutual Funds					738,197.97	738,197.97
Certificates of Deposit					22,952.37	22,952.37
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					1,513,442.65	1,326,776.07
Municipal Bonds					-	-
Foreign Bonds					62,665.19	62,434.76
Commercial Paper					-	-
US Treasury bonds					6,975,377.50	6,877,161.86
					9,829,629.26	9,533,895.04

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7200320	200320	Department of Wildlife	32000	9,264.66	2,607,009.93	0.000154605	2,607,009.93	2,528,575.43
7205320	205320	Department of Wildlife	32000	3,757.26	1,374,215.57	0.000081496	1,374,215.57	1,332,870.92
7210320	1032	Department of Wildlife	32000	16,008.17	5,875,161.23	0.000348418	5,875,161.23	5,698,401.13
7215320	1532	Department of Wildlife	32000	12,550.57	4,685,805.74	0.000277885	4,685,805.74	4,544,828.59
7220320	220320	Dept of Wildlife Conservation	32000	19,724.51	7,532,924.20	0.000446729	7,532,924.20	7,306,288.65
				61,305.17	22,075,116.67	0.001309133	22,075,116.67	21,410,964.72

US Agency Bonds					1,161,050.28		1,137,196.64
Money Market Mutual Funds					1,657,825.12		1,657,825.12
Certificates of Deposit					51,545.80		51,545.80
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					3,398,848.74		2,979,637.97
Municipal Bonds					-		-
Foreign Bonds					140,731.80		140,214.30
Commercial Paper					-		-
US Treasury bonds					15,665,114.92		15,444,544.90
					22,075,116.67		21,410,964.72

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7700340	700340	State Health Department	34000	843.04	0.00	0.000000000	-	-
				843.04	0.00	0.000000000	-	-

US Agency Bonds	-	-
Money Market Mutual Funds	-	-
Certificates of Deposit	-	-
Tri-Party Repurchase Agreements	-	-
Mortgage Backed Securities	-	-
Municipal Bonds	-	-
Foreign Bonds	-	-
Commercial Paper	-	-
US Treasury bonds	-	-
	-	-

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7230345	230345	Department of Transportation	34500	15,910.90	5,811,255.57	0.000344628	5,811,255.57	5,636,418.14
7280345	280345	Department of Transportation	34500	3,685.39	1,529,427.32	0.000090700	1,529,427.32	1,483,412.97
7285345	285345	Department of Transportation	34500	472,024.65	173,392,914.28	0.010282817	173,392,914.28	168,176,215.17
				491,620.94	180,733,597.17	0.010718146	180,733,597.17	175,296,046.28

US Agency Bonds					9,505,761.50		9,310,466.74
Money Market Mutual Funds					13,572,960.96		13,572,960.96
Certificates of Deposit					422,016.28		422,016.28
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					27,827,085.51		24,394,919.24
Municipal Bonds					-		-
Foreign Bonds					1,152,200.69		1,147,963.79
Commercial Paper					-		-
US Treasury bonds					128,253,572.23		126,447,719.27
					180,733,597.17		175,296,046.28

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7210350	1035	Oklahoma Historical Society	35000	0.08	30.99	0.000000002	30.99	30.06
7710350	710350	Oklahoma Historical Society	35000	3,697.06	1,375,860.62	0.000081593	1,375,860.62	1,334,466.48
7750350	750350	Oklahoma Historical Society	35000	588.08	266,042.17	0.000015777	266,042.17	258,038.03
				4,285.22	1,641,933.78	0.000097373	1,641,933.78	1,592,534.56

US Agency Bonds					86,358.22	84,584.00
Money Market Mutual Funds					123,308.03	123,308.03
Certificates of Deposit					3,833.95	3,833.95
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					252,804.31	221,623.66
Municipal Bonds					-	-
Foreign Bonds					10,467.55	10,429.05
Commercial Paper					-	-
US Treasury bonds					1,165,161.74	1,148,755.88
					1,641,933.78	1,592,534.56

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7200359	200359	OERB	35900	48,415.48	18,054,520.22	0.001070697	18,054,520.22	17,511,331.94
7205359	205359	Sustaining OK Energy Resources	35900	21,084.39	7,859,836.01	0.000466116	7,859,836.01	7,623,364.99
				69,499.87	25,914,356.23	0.001536814	25,914,356.23	25,134,696.92
US Agency Bonds							1,362,976.74	1,334,974.55
Money Market Mutual Funds							1,946,149.20	1,946,149.20
Certificates of Deposit							60,510.50	60,510.50
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,989,966.55	3,497,847.87
Municipal Bonds							-	-
Foreign Bonds							165,207.46	164,599.96
Commercial Paper							-	-
US Treasury bonds							18,389,545.78	18,130,614.86
							25,914,356.23	25,134,696.92

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2137001	1370A	OIFA	37000	26,460.45	10,033,864.95	0.000595044	10,033,864.95	9,731,986.10
7200370	200370	OIFA	37000	2,935.60	1,120,648.68	0.000066458	1,120,648.68	1,086,932.84
7805370	805370	OIFA	37000	0.31	113.79	0.000000007	113.79	110.37
				29,396.36	11,154,627.42	0.000661509	11,154,627.42	10,819,029.31

US Agency Bonds					586,682.44	574,629.12
Money Market Mutual Funds					837,704.36	837,704.36
Certificates of Deposit					26,046.26	26,046.26
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					1,717,449.20	1,505,620.64
Municipal Bonds					-	-
Foreign Bonds					71,112.23	70,850.74
Commercial Paper					-	-
US Treasury bonds					7,915,632.93	7,804,178.19
					11,154,627.42	10,819,029.31

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2138503	138503	Oklahoma Insurance Department	38500	7,719.82	2,872,933.17	0.000170375	2,872,933.17	2,786,498.10
				<u>7,719.82</u>	<u>2,872,933.17</u>	<u>0.000170375</u>	<u>2,872,933.17</u>	<u>2,786,498.10</u>
US Agency Bonds							151,103.16	147,998.76
Money Market Mutual Funds							215,755.18	215,755.18
Certificates of Deposit							6,708.35	6,708.35
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							442,338.11	387,780.54
Municipal Bonds							-	-
Foreign Bonds							18,315.33	18,247.98
Commercial Paper							-	-
US Treasury bonds							2,038,713.04	2,010,007.29
							<u>2,872,933.17</u>	<u>2,786,498.10</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2139101	1391A	Multiple Injury Trust Fund	39100	79,400.59	27,512,104.35	0.001631566	27,512,104.35	26,684,375.20
7200391	200391	Multiple Injury Trust Fund	39100	324.54	81,573.76	0.000004838	81,573.76	79,119.53
				79,725.13	27,593,678.11	0.001636403	27,593,678.11	26,763,494.73

US Agency Bonds					1,451,301.40		1,421,484.58
Money Market Mutual Funds					2,072,265.04		2,072,265.04
Certificates of Deposit					64,431.75		64,431.75
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					4,248,527.40		3,724,518.07
Municipal Bonds					-		-
Foreign Bonds					175,913.36		175,266.49
Commercial Paper					-		-
US Treasury bonds					19,581,239.15		19,305,528.79
					27,593,678.11		26,763,494.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7210400	1040	Office of Juvenile Affairs	40000	6.48	2,411.15	0.000000143	2,411.15	2,338.61
7415400	415400	Office of Juvenile Affairs	40000	0.00	0.00	0.000000000	-	-
7701400	701400	Office of Juvenile Affairs	40000	28.59	5,636.90	0.000000334	5,636.90	5,467.31
				<u>35.07</u>	<u>8,048.05</u>	<u>0.000000477</u>	<u>8,048.05</u>	<u>7,805.92</u>

US Agency Bonds					423.29		414.59
Money Market Mutual Funds					604.40		604.40
Certificates of Deposit					18.79		18.79
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					1,239.14		1,086.30
Municipal Bonds					-		-
Foreign Bonds					51.31		51.12
Commercial Paper					-		-
US Treasury bonds					5,711.12		5,630.70
					<u>8,048.05</u>		<u>7,805.92</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2141001	2141001	Commissioners of the Land Office	41000	382,874.69	133,926,645.20	0.007942327	133,926,645.20	129,897,328.24
7200410	7200410	Commissioners of the Land Office	41000	4,573.76	2,683,253.55	0.000159126	2,683,253.55	2,602,525.19
7210410	7210410	Commissioners of the Land Office	41000	15,448.24	5,749,066.26	0.000340940	5,749,066.26	5,576,099.86
7510410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7511410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7512410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7513410	2141001	Commissioners of the Land Office	41000	143.59	43,339.43	0.000002570	43,339.43	42,035.52
7514410	2141001	Commissioners of the Land Office	41000	2,397.47	427,660.02	0.000025362	427,660.02	414,793.44
7515410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7516410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7517410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7518410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
7519410	2141001	Commissioners of the Land Office	41000	0.00	0.00	0.000000000	-	-
				405,437.75	142,829,964.46	0.008470326	142,829,964.46	138,532,782.24

US Agency Bonds					7,512,203.59	7,357,866.24
Money Market Mutual Funds					10,726,425.87	10,726,425.87
Certificates of Deposit					333,510.60	333,510.60
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					21,991,161.00	19,278,792.11
Municipal Bonds					-	-
Foreign Bonds					910,559.99	907,211.66
Commercial Paper					-	-
US Treasury bonds					101,356,103.41	99,928,975.76
					142,829,964.46	138,532,782.24

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2142001	2142001	Langston University	42000	17,686.67	7,486,986.71	0.000444005	7,486,986.71	7,261,733.23
7430420	7430420	Langston University	42000	720.82	354,300.60	0.000021011	354,300.60	343,641.11
7452420	7452420	Langston University	42000	0.00	0.00	0.000000000	-	-
7475420	7475420	Langston University	42000	0.00	0.00	0.000000000	-	-
7480420	7480420	Langston University	42000	0.00	0.00	0.000000000	-	-
7486420	7486420	Langston University	42000	0.00	0.00	0.000000000	-	-
7600420	7600420	Langston University	42000	5,525.18	2,139,574.22	0.000126884	2,139,574.22	2,075,202.99
7650420	7650420	Langston University	42000	3,487.78	1,374,240.43	0.000081497	1,374,240.43	1,332,895.03
7711420	7711420	Langston University	42000	722.55	382,588.31	0.000022689	382,588.31	371,077.76
				28,143.00	11,737,690.27	0.000696087	11,737,690.27	11,384,550.13

US Agency Bonds					617,348.88	604,665.52
Money Market Mutual Funds					881,491.95	881,491.95
Certificates of Deposit					27,407.72	27,407.72
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					1,807,221.88	1,584,320.85
Municipal Bonds					-	-
Foreign Bonds					74,829.33	74,554.17
Commercial Paper					-	-
US Treasury bonds					8,329,390.50	8,212,109.91
					11,737,690.27	11,384,550.13

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2143500	1435	Oklahoma Lottery Commission	43500	26,938.48	12,756,851.00	0.000756527	12,756,851.00	12,373,048.39
2143501	1435A	Oklahoma Lottery Commission	43500	17,429.11	6,277,571.56	0.000372282	6,277,571.56	6,088,704.55
7205435	205435	Oklahoma Lottery Commission	43500	720.87	268,401.30	0.000015917	268,401.30	260,326.18
7200435	200435	Oklahoma Lottery Commission	43500	115,316.05	42,682,417.74	0.002531219	42,682,417.74	41,398,274.55
				160,404.51	61,985,241.60	0.003675946	61,985,241.60	60,120,353.66

US Agency Bonds					3,260,140.52		3,193,161.31
Money Market Mutual Funds					4,655,046.31		4,655,046.31
Certificates of Deposit					144,736.68		144,736.68
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					9,543,707.67		8,366,595.84
Municipal Bonds					-		-
Foreign Bonds					395,164.15		393,711.04
Commercial Paper					-		-
US Treasury bonds					43,986,446.27		43,367,102.47
					61,985,241.60		60,120,353.66

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
	US Agency Bonds				886,884,873.06	868,663,927.15
	Money Market Mutual Funds				1,266,353,439.05	1,266,353,439.05
	Certificates of Deposit				39,374,000.00	39,374,000.00
	Tri-Party Repurchase Agreements					
	Mortgage Backed Securities				2,596,259,248.46	2,276,039,100.82
	Municipal Bonds				-	-
	Foreign Bonds				107,500,000.00	107,104,698.25
	Commercial Paper					
	US Treasury bonds				11,966,022,203.31	11,797,536,630.25
	Total				16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7260452	260452	OK Board of Mental Health	45200	0.00	0.00	0.000000000	-	-
7706452	706452	Community Mental Health Center Payee Act	45200	24.01	8,935.81	0.000000530	8,935.81	8,666.97
7707452	707452	Central Oklahoma CMHS Rep Payee Act	45200	157.64	51,806.93	0.000003072	51,806.93	50,248.27
7710452	710452	Oklahoma Department of Mental Health	45200	4,492.80	1,672,687.53	0.000099196	1,672,687.53	1,622,363.05
7714452	7714452	Northwest Center for Behavioral Health	45200	149.01	50,631.58	0.000003003	50,631.58	49,108.28
7711452	711452	Griffin Memorial Hospital Rep Payee	45200	91.64	34,148.45	0.000002025	34,148.45	33,121.06
				4,915.10	1,818,210.30	0.000107826	1,818,210.30	1,763,507.63
	US Agency Bonds						95,629.55	93,664.86
	Money Market Mutual Funds						136,546.26	136,546.26
	Certificates of Deposit						4,245.55	4,245.55
	Tri-Party Repurchase Agreements						-	-
	Mortgage Backed Securities						279,945.15	245,416.98
	Municipal Bonds						-	-
	Foreign Bonds						11,591.33	11,548.71
	Commercial Paper						-	-
	US Treasury bonds						1,290,252.45	1,272,085.26
							1,818,210.30	1,763,507.63

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7430461	430461	Rogers State College	46100	5,080.29	1,874,990.68	0.000111194	1,874,990.68	1,818,579.71
7700461	700461	Rogers State College	46100	31,517.29	11,520,962.31	0.000683234	11,520,962.31	11,174,342.65
				36,597.58	13,395,952.99	0.000794428	13,395,952.99	12,992,922.36

US Agency Bonds					704,565.93		690,090.70
Money Market Mutual Funds					1,006,026.27		1,006,026.27
Certificates of Deposit					31,279.80		31,279.80
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					2,062,540.31		1,808,148.55
Municipal Bonds					-		-
Foreign Bonds					85,400.98		85,086.94
Commercial Paper					-		-
US Treasury bonds					9,506,139.71		9,372,290.10
					13,395,952.99		12,992,922.36

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7747470	747470	Murray State College	47000	13,719.94	5,309,041.57	0.000314845	5,309,041.57	5,149,313.75
7790470	790470	Murray State College	47000	0.00	0.76	0.000000000	0.76	0.74
				13,719.94	5,309,042.33	0.000314845	5,309,042.33	5,149,314.49

US Agency Bonds					279,231.37		273,494.60
Money Market Mutual Funds					398,705.20		398,705.20
Certificates of Deposit					12,396.71		12,396.71
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					817,419.55		716,599.80
Municipal Bonds					-		-
Foreign Bonds					33,845.85		33,721.39
Commercial Paper					-		-
US Treasury bonds					3,767,443.66		3,714,396.80
					5,309,042.33		5,149,314.49

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2147704	1477D	Oklahoma Bureau of Narcotics	47700	43,283.35	15,989,066.08	0.000948209	15,989,066.08	15,508,019.05
				43,283.35	15,989,066.08	0.000948209	15,989,066.08	15,508,019.05
US Agency Bonds							840,951.83	823,674.57
Money Market Mutual Funds							1,200,767.17	1,200,767.17
Certificates of Deposit							37,334.76	37,334.76
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,461,795.24	2,158,159.75
Municipal Bonds							-	-
Foreign Bonds							101,932.42	101,557.59
Commercial Paper							-	-
US Treasury bonds							11,346,284.66	11,186,525.20
							15,989,066.08	15,508,019.05

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7701480	701480	Northeastern Oklahoma A & M	48000	630.02	173,418.88	0.000010284	173,418.88	168,201.40
				630.02	173,418.88	0.000010284	173,418.88	168,201.40

US Agency Bonds					9,121.04		8,933.65
Money Market Mutual Funds					13,023.63		13,023.63
Certificates of Deposit					404.94		404.94
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					26,700.86		23,407.60
Municipal Bonds					-		-
Foreign Bonds					1,105.57		1,101.50
Commercial Paper					-		-
US Treasury bonds					123,062.85		121,330.08
					173,418.88		168,201.40

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
					886,884,873.06	868,663,927.15
					1,266,353,439.05	1,266,353,439.05
					39,374,000.00	39,374,000.00
					2,596,259,248.46	2,276,039,100.82
					-	-
					107,500,000.00	107,104,698.25
					11,966,022,203.31	11,797,536,630.25
					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

Agency Share of Portfolio

7600485	600485	Northeastern State University	48500	5,223.55	2,009,180.76	0.000119152	2,009,180.76	1,948,732.55
7650485	650485	Northeastern State University	48500	1,751.72	665,091.59	0.000039442	665,091.59	645,081.64
7751485	751485	Northeastern State University	48500	33,721.26	11,903,289.91	0.000705907	11,903,289.91	11,545,167.54
7752485	752485	Northeastern State University	48500	8,535.64	3,176,525.99	0.000188379	3,176,525.99	3,080,957.03
				<u>49,232.17</u>	<u>17,754,088.25</u>	<u>0.001052881</u>	<u>17,754,088.25</u>	<u>17,219,938.76</u>

					933,783.93		914,599.45
					1,333,319.04		1,333,319.04
					41,456.12		41,456.12
					-		-
					2,733,551.15		2,396,397.55
					-		-
					113,184.67		112,768.47
					-		-
					12,598,793.34		12,421,398.14
					<u>17,754,088.25</u>		<u>17,219,938.76</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7600490	600490	Northern Oklahoma College	49000	1,816.28	759,301.16	0.000045029	759,301.16	736,456.83
7650490	650490	Northern Oklahoma College	49000	7,049.49	3,198,738.98	0.000189697	3,198,738.98	3,102,501.72
7700490	700490	Northern Oklahoma College	49000	14,695.31	5,397,856.83	0.000320112	5,397,856.83	5,235,456.91
7790490	790490	Northern Oklahoma College	49000	2.32	0.00	0.000000000	-	-
				23,563.40	9,355,896.97	0.000554838	9,355,896.97	9,074,415.46

US Agency Bonds					492,077.44	481,967.76
Money Market Mutual Funds					702,621.02	702,621.02
Certificates of Deposit					21,846.19	21,846.19
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					1,440,503.31	1,262,833.00
Municipal Bonds					-	-
Foreign Bonds					59,645.09	59,425.76
Commercial Paper					-	-
US Treasury bonds					6,639,203.93	6,545,721.73
					9,355,896.97	9,074,415.46

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7430505	430505	Northwestern Oklahoma State University	50500	1,184.66	401,167.27	0.000023791	401,167.27	389,097.75
7600505	600505	Northwestern Oklahoma State University	50500	3,758.32	1,489,513.31	0.000088333	1,489,513.31	1,444,699.81
7650505	650505	Northwestern Oklahoma State University	50500	1,964.72	710,545.84	0.000042138	710,545.84	689,168.36
7705505	705505	Northwestern Oklahoma State University	50500	5,155.11	1,638,357.51	0.000097160	1,638,357.51	1,589,065.89
				12,062.81	4,239,583.93	0.000251422	4,239,583.93	4,112,031.81

US Agency Bonds					222,982.75	218,401.59
Money Market Mutual Funds					318,389.65	318,389.65
Certificates of Deposit					9,899.51	9,899.51
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					652,757.80	572,247.27
Municipal Bonds					-	-
Foreign Bonds					27,027.91	26,928.52
Commercial Paper					-	-
US Treasury bonds					3,008,526.32	2,966,165.27
					4,239,583.93	4,112,031.81

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2151500	1515	Oklahoma Public Employees Retirement Syst	51500	14,364.02	4,934,046.54	0.000292607	4,934,046.54	4,785,600.82
2151501	1515A	Oklahoma Public Employees Retirement Syst	51500	34,866.39	274,060.85	0.000016253	274,060.85	265,815.46
2151502	1515B	Oklahoma Public Employees Retirement Syst	51500	910.96	1,537,347.99	0.000091170	1,537,347.99	1,491,095.34
2151503	1515C	Oklahoma Public Employees Retirement Syst	51500	2,115.36	89,838.68	0.000005328	89,838.68	87,135.79
2151504	1515D	Oklahoma Public Employees Retirement Syst	51500	5,726.45	2,139,940.03	0.000126906	2,139,940.03	2,075,557.80
2151505	1515E	Oklahoma Public Employees Retirement Syst	51500	157.04	45,525.46	0.000002700	45,525.46	44,155.78
2151506	1515F	Oklahoma Public Employees Retirement Syst	51500	186.12	237,628.34	0.000014092	237,628.34	230,479.05
2151507	1515G	Oklahoma Public Employees Retirement Syst	51500	2,478.07	4,030,804.65	0.000239041	4,030,804.65	3,909,533.86
2151508	1515H	Oklahoma Public Employees Retirement Syst	51500	423.23	695,021.20	0.000041217	695,021.20	674,110.79
2151510	1515J	Oklahoma Public Employees Retirement Syst	51500	0.00	0.00	0.000000000	-	-
7200515	200515	Oklahoma Public Employees Retirement Syst	51500	1,103.02	79,199.67	0.000004697	79,199.67	76,816.87
7210515	1051E	Oklahoma Public Employees Retirement Syst	51500	2,094.01	739,556.56	0.000043858	739,556.56	717,306.26
7205515	205515	Oklahoma Public Employees Retirement Syst	51500	546.85	214,226.85	0.000012704	214,226.85	207,781.62
				64,971.52	15,017,196.82	0.000890573	15,017,196.82	14,565,389.45

US Agency Bonds					789,835.94		773,608.86
Money Market Mutual Funds					1,127,780.50		1,127,780.50
Certificates of Deposit					35,065.43		35,065.43
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					2,312,159.04		2,026,979.54
Municipal Bonds					-		-
Foreign Bonds					95,736.62		95,384.58
Commercial Paper					-		-
US Treasury bonds					10,656,619.29		10,506,570.54
					15,017,196.82		14,565,389.45

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2153001	1530A	Panhandle State University	53000	2,917.61	1,360,487.06	0.000080682	1,360,487.06	1,319,555.45
7430530	430530	Panhandle State University	53000	70.97	14,345.00	0.000000851	14,345.00	13,913.42
7600530	600530	Panhandle State University	53000	769.03	378,360.61	0.000022438	378,360.61	366,977.25
7650530	650530	Panhandle State University	53000	577.67	257,889.65	0.000015294	257,889.65	250,130.78
7701530	701530	Panhandle State University	53000	340.18	129,511.30	0.000007680	129,511.30	125,614.82
				4,675.46	2,140,593.62	0.000126945	2,140,593.62	2,076,191.72

US Agency Bonds					112,585.44	110,272.39
Money Market Mutual Funds					160,757.02	160,757.02
Certificates of Deposit					4,998.33	4,998.33
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					329,581.68	288,931.38
Municipal Bonds					-	-
Foreign Bonds					13,646.57	13,596.39
Commercial Paper					-	-
US Treasury bonds					1,519,024.59	1,497,636.22
					2,140,593.62	2,076,191.72

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7750531	750531	Rose State College	53100	43,645.15	15,831,286.50	0.000938852	15,831,286.50	15,354,986.42
				43,645.15	15,831,286.50	0.000938852	15,831,286.50	15,354,986.42
US Agency Bonds							832,653.34	815,546.58
Money Market Mutual Funds							1,188,918.04	1,188,918.04
Certificates of Deposit							36,966.35	36,966.35
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,437,502.32	2,136,863.10
Municipal Bonds							-	-
Foreign Bonds							100,926.55	100,555.42
Commercial Paper							-	-
US Treasury bonds							11,234,319.90	11,076,136.94
							15,831,286.50	15,354,986.42

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7701165	701165	Connors State College	16500	2,809.49	1,137,506.19	0.000067458	1,137,506.19	1,103,283.18
				<u>2,809.49</u>	<u>1,137,506.19</u>	<u>0.000067458</u>	<u>1,137,506.19</u>	<u>1,103,283.18</u>
US Agency Bonds							59,827.63	58,598.48
Money Market Mutual Funds							85,425.88	85,425.88
Certificates of Deposit							2,656.10	2,656.10
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							175,138.89	153,537.43
Municipal Bonds							-	-
Foreign Bonds							7,251.75	7,225.09
Commercial Paper							-	-
US Treasury bonds							807,205.94	795,840.21
							<u>1,137,506.19</u>	<u>1,103,283.18</u>

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2155701	1557A	Oklahoma Police Pension	55700	26,690.85	11,171,946.68	0.000662536	11,171,946.68	10,835,827.50
7200557	200557	Oklahoma Police Pension	55700	138.08	18,799.95	0.000001115	18,799.95	18,234.33
				26,828.93	11,190,746.63	0.000663651	11,190,746.63	10,854,061.83

US Agency Bonds					588,582.15		576,489.79
Money Market Mutual Funds					840,416.89		840,416.89
Certificates of Deposit					26,130.60		26,130.60
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					1,723,010.38		1,510,495.91
Municipal Bonds					-		-
Foreign Bonds					-		-
Commercial Paper					71,342.50		71,080.15
US Treasury bonds					7,941,264.12		7,829,448.48
					11,190,746.63		10,854,061.83

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7215566	1556F	Tourism & Recreation Department	56600	20,250.41	7,471,190.18	0.000443068	7,471,190.18	7,246,411.96
7360566	360566	Tourism & Recreation Department	56600	16,867.14	6,278,615.45	0.000372344	6,278,615.45	6,089,717.03
				37,117.55	13,749,805.63	0.000815412	13,749,805.63	13,336,128.99

US Agency Bonds					723,176.96		708,319.37
Money Market Mutual Funds					1,032,600.35		1,032,600.35
Certificates of Deposit					32,106.05		32,106.05
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					2,117,022.09		1,855,910.59
Municipal Bonds					-		-
Foreign Bonds					87,656.84		87,334.50
Commercial Paper					-		-
US Treasury bonds					9,757,243.35		9,619,858.12
					13,749,805.63		13,336,128.99

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

721585	158E	Department of Public Safety	58500	7,320.60	2,730,774.85	0.000161945	2,730,774.85	2,648,616.76
7220585	220585	Department of Public Safety	58500	13,870.61	5,102,909.68	0.000302621	5,102,909.68	4,949,383.54
725585	25585	Oklahoma Dept of Public Safety	58500	574.94	214,376.87	0.000012713	214,376.87	207,927.13
7707585	7707585	Department of Public Safety	58500	24,518.31	9,022,615.08	0.000535073	9,022,615.08	8,751,160.69
				46,284.46	17,070,676.48	0.001012352	17,070,676.48	16,557,088.12

US Agency Bonds					897,839.59		879,393.58
Money Market Mutual Funds					1,281,995.32		1,281,995.32
Certificates of Deposit					39,860.34		39,860.34
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					2,628,328.00		2,304,152.52
Municipal Bonds					-		-
Foreign Bonds					108,827.83		108,427.65
Commercial Paper					-		-
US Treasury bonds					12,113,825.39		11,943,258.70
					17,070,676.48		16,557,088.12

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

Agency Share of Portfolio

7200588	200588	Real Estate Commission	58800	10,579.26	3,883,247.19	0.000230290	3,883,247.19	3,766,415.82
7210588	1058H	Real Estate Commission	58800	1,109.29	419,904.52	0.000024902	419,904.52	407,271.27
				<u>11,688.55</u>	<u>4,303,151.71</u>	<u>0.000255192</u>	<u>4,303,151.71</u>	<u>4,173,687.09</u>

US Agency Bonds					226,326.12	221,676.28
Money Market Mutual Funds					323,163.55	323,163.55
Certificates of Deposit					10,047.94	10,047.94
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					662,545.16	580,827.47
Municipal Bonds					-	-
Foreign Bonds					27,433.16	27,332.29
Commercial Paper					-	-
US Treasury bonds					3,053,635.78	3,010,639.57
					<u>4,303,151.71</u>	<u>4,173,687.09</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7235605	235605	Regents for Higher Education	60500	13,239.12	4,852,153.14	0.000287750	4,852,153.14	4,706,171.26
7701605	701605	Regents for Higher Education	60500	93,530.08	34,482,991.70	0.002044964	34,482,991.70	33,445,536.43
7707605	707605	Regents for Higher Education	60500	50,889.80	19,073,548.83	0.001131129	19,073,548.83	18,499,702.05
7708605	708605	Regents for Higher Education	60500	480.09	175,613.29	0.000010414	175,613.29	170,329.79
7709605	709605	Regents for Higher Education	60500	12,989.92	4,840,032.76	0.000287031	4,840,032.76	4,694,415.54
7710605	710605	Regents for Higher Education	60500	13,421.21	4,951,505.54	0.000293642	4,951,505.54	4,802,534.55
7711605	711605	Regents for Higher Education	60500	2,141.70	798,568.43	0.000047358	798,568.43	774,542.70
7712605	712605	Regents for Higher Education	60500	326.48	121,501.35	0.000007205	121,501.35	117,845.86
7713605	713605	Regents for Higher Education	60500	126,277.23	48,519,860.46	0.002877401	48,519,860.46	47,060,091.97
7714605	714605	Regents for Higher Education	60500	45,648.36	17,027,375.76	0.001009784	17,027,375.76	16,515,090.14
7715605	715605	Regents for Higher Education	60500	4,858.34	1,367,111.99	0.000081075	1,367,111.99	1,325,981.06
7718605	718605	Regents for Higher Education	60500	37,612.28	14,716,387.41	0.000872734	14,716,387.41	14,273,630.19
7719605	719605	Regents for Higher Education	60500	114.15	42,523.11	0.000002522	42,523.11	41,243.76
7725605	725605	Regents for Higher Education	60500	0.00	0.00	0.000000000	-	-
7735605	735605	Regents for Higher Education	60500	0.00	0.00	0.000000000	-	-
7740605	740605	Regents for Higher Education	60500	10,615.40	2,990,396.23	0.000177341	2,990,396.23	2,900,427.17
7745605	745605	Regents for Higher Education	60500	498.38	202,426.29	0.000012005	202,426.29	196,336.09
7761605	761605	Regents for Higher Education	60500	0.00	0.00	0.000000000	-	-
7920605	920605	Regents for Higher Education	60500	87,674.33	30,572,142.86	0.001813037	30,572,142.86	29,652,349.39
				500,316.87	184,734,139.15	0.010955392	184,734,139.15	179,176,227.95

US Agency Bonds					9,716,171.73	9,516,554.12
Money Market Mutual Funds					13,873,398.74	13,873,398.74
Certificates of Deposit					431,357.62	431,357.62
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					28,443,038.63	24,934,901.29
Municipal Bonds					-	-
Foreign Bonds					1,177,704.67	1,173,373.99
Commercial Paper					-	-
US Treasury bonds					131,092,467.76	129,246,642.20
					184,734,139.15	179,176,227.95

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

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							-	-
Mortgage Backed Securities							0.00	0.00
Municipal Bonds							-	-
Foreign Bonds							0.00	0.00
Commercial Paper							-	-
US Treasury bonds							0.01	0.01
							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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7723623	723623	Seminole State College	62300	1,266.98	445,394.39	0.000026413	445,394.39	431,994.25
7790623	790623	Seminole State College	62300	0.00	0.00	0.000000000	-	-
				1,266.98	445,394.39	0.000026413	445,394.39	431,994.25

US Agency Bonds					23,425.71		22,944.43
Money Market Mutual Funds					33,448.79		33,448.79
Certificates of Deposit					1,040.00		1,040.00
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					68,576.22		60,118.10
Municipal Bonds					-		-
Foreign Bonds					2,839.45		2,829.01
Commercial Paper					-		-
US Treasury bonds					316,064.21		311,613.92
					445,394.39		431,994.25

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

Agency Share of Portfolio

7205630	205630	Oklahoma Department of Securities	63000	4,433.30	1,638,980.95	0.000097197	1,638,980.95	1,589,670.57
				<u>4,433.30</u>	<u>1,638,980.95</u>	<u>0.000097197</u>	<u>1,638,980.95</u>	<u>1,589,670.57</u>
US Agency Bonds					86,202.91		84,431.88	
Money Market Mutual Funds					123,086.27		123,086.27	
Certificates of Deposit					3,827.05		3,827.05	
Tri-Party Repurchase Agreements					-		-	
Mortgage Backed Securities					252,349.67		221,225.10	
Municipal Bonds					-		-	
Foreign Bonds					10,448.72		10,410.30	
Commercial Paper					-		-	
US Treasury bonds					1,163,066.33		1,146,689.97	
					<u>1,638,980.95</u>		<u>1,589,670.57</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7480633	7480633	Oklahoma City Community College	63300	0.00	0.00	0.000000000	-	-
7481633	7481633	Oklahoma City Community College	63300	0.00	0.00	0.000000000	-	-
7483633	7483633	OCCC 2010 Bond	63300	0.00	0.00	0.000000000	-	-
7700633	7700633	Oklahoma City Community College	63300	38,625.82	13,938,716.60	0.000826616	13,938,716.60	13,519,356.38
				38,625.82	13,938,716.60	0.000826616	13,938,716.60	13,519,356.38

US Agency Bonds					733,112.81	718,051.09
Money Market Mutual Funds					1,046,787.42	1,046,787.42
Certificates of Deposit					32,547.16	32,547.16
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					2,146,108.22	1,881,409.27
Municipal Bonds					-	-
Foreign Bonds					88,861.17	88,534.41
Commercial Paper					-	-
US Treasury bonds					9,891,299.82	9,752,027.02
					13,938,716.60	13,519,356.38

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7701650	701650	Department of Veteran Affairs	65000	1,918.58	713,254.74	0.000042299	713,254.74	691,795.76
7702650	702650	Department of Veteran Affairs	65000	1,521.61	567,070.32	0.000033629	567,070.32	550,009.44
7703650	703650	Department of Veteran Affairs	65000	1,513.04	528,815.58	0.000031361	528,815.58	512,905.63
7704650	704650	Department of Veteran Affairs	65000	3,016.06	1,096,494.42	0.000065026	1,096,494.42	1,063,505.29
7705650	705650	Department of Veteran Affairs	65000	3,353.92	1,286,616.73	0.000076301	1,286,616.73	1,247,907.58
7706650	706650	Department of Veteran Affairs	65000	212.63	79,131.05	0.000004693	79,131.05	76,750.31
7707650	707650	Department of Veteran Affairs	65000	1,238.94	414,833.47	0.000024601	414,833.47	402,352.79
				12,774.78	4,686,216.31	0.000277909	4,686,216.31	4,545,226.81

US Agency Bonds					246,473.57		241,409.80
Money Market Mutual Funds					351,931.42		351,931.42
Certificates of Deposit					10,942.40		10,942.40
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					721,524.63		632,532.47
Municipal Bonds					-		-
Foreign Bonds					29,875.25		29,765.39
Commercial Paper					-		-
US Treasury bonds					3,325,469.04		3,278,645.33
					4,686,216.31		4,545,226.81

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7600660	600660	Southeastern Oklahoma State University	66000	740.60	345,556.64	0.000020493	345,556.64	335,160.22
7650660	650660	Southeastern Oklahoma State University	66000	1,167.22	470,092.53	0.000027878	470,092.53	455,949.33
7700660	700660	Southeastern Oklahoma State University	66000	6,984.09	2,606,795.66	0.000154592	2,606,795.66	2,528,367.61
7790660	790660	Southeastern Oklahoma State University	66000	0.00	0.00	0.000000000	-	-
				8,891.91	3,422,444.83	0.000202963	3,422,444.83	3,319,477.16

US Agency Bonds					180,004.96	176,306.78
Money Market Mutual Funds					257,023.10	257,023.10
Certificates of Deposit					7,991.47	7,991.47
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					526,945.00	461,952.10
Municipal Bonds					-	-
Foreign Bonds					21,818.54	21,738.31
Commercial Paper					-	-
US Treasury bonds					2,428,661.75	2,394,465.39
					3,422,444.83	3,319,477.16

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7430665	430665	Southwestern Oklahoma State University	66500	6,447.28	2,439,773.13	0.000144687	2,439,773.13	2,366,370.12
7600665	600665	Southwestern Oklahoma State University	66500	10,882.47	3,863,518.16	0.000229120	3,863,518.16	3,747,280.36
7650665	650665	Southwestern Oklahoma State University	66500	2,884.20	1,117,056.90	0.000066245	1,117,056.90	1,083,449.13
7765665	765665	Southwestern Oklahoma State University	66500	13,878.49	3,562,729.82	0.000211283	3,562,729.82	3,455,541.53
7790665	790665	Southwestern Oklahoma State University	66500	0.00	0.00	0.000000000	-	-
				34,092.44	10,983,078.01	0.000651336	10,983,078.01	10,652,641.13

US Agency Bonds					577,659.73		565,791.77
Money Market Mutual Funds					824,821.13		824,821.13
Certificates of Deposit					25,645.69		25,645.69
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					1,691,036.18		1,482,465.38
Municipal Bonds					-		-
Foreign Bonds					70,018.58		69,761.11
Commercial Paper					-		-
US Treasury bonds					7,793,896.71		7,684,156.05
					10,983,078.01		10,652,641.13

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

Agency Share of Portfolio

7705675	705675	Self Insurance Guaranty Fund	67500	6,307.72	2,366,815.23	0.000140361	2,366,815.23	2,295,607.23
				<u>6,307.72</u>	<u>2,366,815.23</u>	<u>0.000140361</u>	<u>2,366,815.23</u>	<u>2,295,607.23</u>
US Agency Bonds							124,483.67	121,926.17
Money Market Mutual Funds							177,746.09	177,746.09
Certificates of Deposit							5,526.56	5,526.56
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							364,412.43	319,466.15
Municipal Bonds							-	-
Foreign Bonds							15,088.76	15,033.28
Commercial Paper							-	-
US Treasury bonds							1,679,557.72	1,655,908.99
							<u>2,366,815.23</u>	<u>2,295,607.23</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					<u>16,862,393,763.88</u>	<u>16,355,071,795.52</u>

Agency Share of Portfolio

7215670	1567	JD McCarty Center	67000	2,241.96	833,575.24	0.000049434	833,575.24	808,496.30
				<u>2,241.96</u>	<u>833,575.24</u>	<u>0.000049434</u>	<u>833,575.24</u>	<u>808,496.30</u>
US Agency Bonds					43,842.25		42,941.52	
Money Market Mutual Funds					62,600.89		62,600.89	
Certificates of Deposit					1,946.41		1,946.41	
Tri-Party Repurchase Agreements					-		-	
Mortgage Backed Securities					128,343.43		112,513.67	
Municipal Bonds					-		-	
Foreign Bonds					5,314.15		5,294.61	
Commercial Paper					-		-	
US Treasury bonds					591,528.11		583,199.19	
					<u>833,575.24</u>		<u>808,496.30</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2169502	1695B	Tax Commission	69500	726,540.11	502,131,543.60	0.029778189	502,131,543.60	487,024,414.29
2169505	2169505	Tax Commission	69500	35.59	13,244.80	0.000000785	13,244.80	12,846.32
2169520	1695T	Tax Commission	69500	7,277.89	(89,777.51)	0.000005324	(89,777.51)	(87,076.46)
2169521	1695U	Tax Commission	69500	148,176.41	95,583,706.56	0.005668454	95,583,706.56	92,707,975.22
7230695	230695	Tax Commission	69500	2,486.69	1,893,792.54	0.000112309	1,893,792.54	1,836,815.90
7235695	235695	OTC Ad Valorem Admin Protest	69500	0.00	0.00	0.000000000	-	-
				884,516.69	599,532,509.99	0.035554413	599,532,509.99	581,494,975.26

US Agency Bonds							31,532,670.95	30,884,835.92
Money Market Mutual Funds							45,024,453.02	45,024,453.02
Certificates of Deposit							1,399,919.45	1,399,919.45
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							92,308,473.26	80,923,233.92
Municipal Bonds							-	-
Foreign Bonds							3,822,099.38	3,808,044.66
Commercial Paper							-	-
US Treasury bonds							425,444,893.92	419,454,488.29
							599,532,509.99	581,494,975.26

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2174007	2174007	State Treasurer	74000	5,196.45	1,960,746.09	0.000116279	1,960,746.09	1,901,755.08
7275740	7275740	OST - SEED	74000	4.05	1,506.30	0.000000089	1,506.30	1,460.98
7711185	2174007	Corporation Commission	74000	194,566.50	72,402,418.07	0.004293721	72,402,418.07	70,224,118.96
7839740	7839740	OCIA 2005G Sinking Fund	74000	0.00	0.00	0.000000000	-	-
7842740	7842740	OCIA 2006D Sinking Fund	74000	0.00	0.00	0.000000000	-	-
7847740	7847740	OSF Building Project Fund	74000	0.00	0.00	0.000000000	-	-
7851740	7851740	OCIA	74000	33,000.58	12,672,701.43	0.000751536	12,672,701.43	12,291,430.54
7853740	7853740	Oklahoma 2010b GO Sinking Fund	74000	0.00	0.00	0.000000000	-	-
7854740	7854740	OCIA Endowed Chair Fund 2010	74000	24,254.53	9,919,121.95	0.000588239	9,919,121.95	9,620,695.25
7858740	7858740	OCIA 2010b Highway Capital Improvements	74000	0.00	0.00	0.000000000	-	-
7860740	7860740	OCIA 2012 State Highway	74000	0.00	0.00	0.000000000	-	-
7862740	7862740	OCIA 2013	74000	2,944.94	1,102,623.22	0.000065389	1,102,623.22	1,069,449.70
7894740	7894740	1994B Refunding Bonds Sinking Fund	74000	0.00	0.00	0.000000000	-	-
				259,967.05	98,059,117.06	0.005815255	98,059,117.06	95,108,910.52

US Agency Bonds					5,157,461.56	5,051,502.11
Money Market Mutual Funds					7,364,167.97	7,364,167.97
Certificates of Deposit					228,969.84	228,969.84
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					15,097,909.18	13,235,747.41
Municipal Bonds					-	-
Foreign Bonds					625,139.90	622,841.12
Commercial Paper					-	-
US Treasury bonds					69,585,468.61	68,605,682.07
					98,059,117.06	95,108,910.52

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7475750	475750	Tulsa Community College	75000	17.14	6,379.44	0.000000378	6,379.44	6,187.51
7706750	706750	Tulsa Community College	75001	14,084.03	5,326,660.22	0.000315890	5,326,660.22	5,166,402.32
				14,101.17	5,333,039.66	0.000316268	5,333,039.66	5,172,589.83

US Agency Bonds					280,493.52		274,730.81
Money Market Mutual Funds					400,507.38		400,507.38
Certificates of Deposit					12,452.75		12,452.75
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					821,114.35		719,838.89
Municipal Bonds					-		-
Foreign Bonds					33,998.84		33,873.81
Commercial Paper					-		-
US Treasury bonds					3,784,472.83		3,731,186.19
					5,333,039.66		5,172,589.83

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7430760	430760	University of Oklahoma	76000	150,376.28	60,233,101.61	0.003572037	60,233,101.61	58,420,928.55
7460760	460760	University of Oklahoma	76000	0.00	0.00	0.000000000	-	-
7476760	476760	University of Oklahoma	76000	499,599.97	168,690,452.66	0.010003945	168,690,452.66	163,615,231.81
7490760	490760	University of Oklahoma	76000	77.69	0.00	0.000000000	-	-
7600760	600760	University of Oklahoma	76000	7,797.89	2,207,216.48	0.000130896	2,207,216.48	2,140,810.17
7650760	650760	University of Oklahoma	76000	2,945.79	1,498,470.45	0.000088865	1,498,470.45	1,453,387.47
7700760	700760	University of Oklahoma	76000	398,076.71	124,466,560.95	0.007381310	124,466,560.95	120,721,860.07
				1,058,874.33	357,095,802.15	0.021177053	357,095,802.15	346,352,218.07

US Agency Bonds					18,781,607.74	18,395,741.80
Money Market Mutual Funds					26,817,633.57	26,817,633.57
Certificates of Deposit					833,825.27	833,825.27
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					54,981,119.05	48,199,800.09
Municipal Bonds					-	-
Foreign Bonds					2,276,533.17	2,268,161.84
Commercial Paper					-	-
US Treasury bonds					253,405,083.35	249,837,055.48
					357,095,802.15	346,352,218.07

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7430770	430770	OUHSC	77000	240,962.41	93,868,178.36	0.005566717	93,868,178.36	91,044,060.40
7475770	475770	OUHSC	77000	243,050.99	89,765,784.57	0.005323431	89,765,784.57	87,065,091.23
7701770	701770	OUHSC	77000	1,147,629.96	422,315,028.55	0.025044785	422,315,028.55	409,609,258.86
				1,631,643.36	605,948,991.48	0.035934933	605,948,991.48	587,718,410.50

US Agency Bonds					31,870,148.56	31,215,380.09
Money Market Mutual Funds					45,506,326.09	45,506,326.09
Certificates of Deposit					1,414,902.06	1,414,902.06
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					93,296,402.35	81,789,312.78
Municipal Bonds					-	-
Foreign Bonds					3,863,005.31	3,848,800.16
Commercial Paper					-	-
US Treasury bonds					429,998,207.11	423,943,689.32
					605,948,991.48	587,718,410.50

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7216805	1680E	Department of Rehabilitation Services	80500	3,093.81	1,159,895.61	0.000068786	1,159,895.61	1,124,998.99
7701805	701805	Department of Rehabilitation Services	80500	534.21	202,790.06	0.000012026	202,790.06	196,688.92
				3,628.02	1,362,685.67	0.000080812	1,362,685.67	1,321,687.91
US Agency Bonds							71,671.04	70,198.57
Money Market Mutual Funds							102,336.70	102,336.70
Certificates of Deposit							3,181.90	3,181.90
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							209,809.20	183,931.53
Municipal Bonds							-	-
Foreign Bonds							8,687.30	8,655.36
Commercial Paper							-	-
US Treasury bonds							966,999.54	953,383.86
							1,362,685.67	1,321,687.91

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7205807	205807	Health Care Authority	80700	16,604.50	6,179,367.40	0.000366458	6,179,367.40	5,993,454.96
7230807	230807	Health Care Authority	80700	9,819.93	0.49	0.000000000	0.49	0.48
7240807	240807	Health Care Authority	80700	50,758.27	18,456,928.03	0.001094562	18,456,928.03	17,901,632.90
7245807	245807	Health Care Authority	80700	4,901.36	1,411,645.14	0.000083716	1,411,645.14	1,369,174.39
				82,084.06	26,047,941.06	0.001544736	26,047,941.06	25,264,262.72

US Agency Bonds					1,370,002.69		1,341,856.15
Money Market Mutual Funds					1,956,181.32		1,956,181.32
Certificates of Deposit					60,822.42		60,822.42
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					4,010,534.26		3,515,878.78
Municipal Bonds					-		-
Foreign Bonds					166,059.08		165,448.45
Commercial Paper					-		-
US Treasury bonds					18,484,341.28		18,224,075.60
					26,047,941.06		25,264,262.72

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7201825	201825	University Hospitals Authority	82500	41,147.11	2,963,011.61	0.000175717	2,963,011.61	2,873,866.44
7215825	215825	University Hospitals Authority	82500	5,071.86	1,885,001.38	0.000111787	1,885,001.38	1,828,289.23
				46,218.97	4,848,012.99	0.000287504	4,848,012.99	4,702,155.67
US Agency Bonds							254,983.33	249,744.73
Money Market Mutual Funds							364,082.23	364,082.23
Certificates of Deposit							11,320.20	11,320.20
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							746,436.05	654,371.34
Municipal Bonds							-	-
Foreign Bonds							30,906.73	30,793.08
Commercial Paper							-	-
US Treasury bonds							3,440,284.45	3,391,844.10
							4,848,012.99	4,702,155.67

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

2183006	1830F	DHS - CSED	83000	40,276.42	14,678,785.58	0.000870504	14,678,785.58	14,237,159.65
7200830	200830	Department of Human Services	83001	323.58	120,419.80	0.000007141	120,419.80	116,796.85
7220830	220830	Department of Human Services	83002	27.91	10,385.92	0.000000616	10,385.92	10,073.45
7240830	240830	Department of Human Services	83000	39,082.10	13,774,451.07	0.000816874	13,774,451.07	13,360,032.94
7225830	225830	Department of Human Services	83003	562.68	224,205.88	0.000013296	224,205.88	217,460.42
7700830	700830	Department of Human Services	83004	3,425.23	1,161,260.83	0.000068867	1,161,260.83	1,126,323.14
7730830	730830	Department of Human Services	83005	851.44	314,020.39	0.000018623	314,020.39	304,572.77
				84,549.36	30,283,529.47	0.001795921	30,283,529.47	29,372,419.22

US Agency Bonds					1,592,775.29	1,560,051.91
Money Market Mutual Funds					2,274,270.91	2,274,270.91
Certificates of Deposit					70,712.60	70,712.60
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					4,662,676.88	4,087,586.74
Municipal Bonds					-	-
Foreign Bonds					193,061.52	192,351.59
Commercial Paper					-	-
US Treasury bonds					21,490,032.26	21,187,445.46
					30,283,529.47	29,372,419.22

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7220570	220570	Water Resources Board	57000	784.82	292,305.37	0.000017335	292,305.37	283,511.07
				<u>784.82</u>	<u>292,305.37</u>	<u>0.000017335</u>	<u>292,305.37</u>	<u>283,511.07</u>

US Agency Bonds					15,373.93		15,058.07
Money Market Mutual Funds					21,951.92		21,951.92
Certificates of Deposit					682.54		682.54
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					45,005.50		39,454.57
Municipal Bonds					-		-
Foreign Bonds					1,863.49		1,856.63
Commercial Paper					-		-
US Treasury bonds					207,428.00		204,507.34
					<u>292,305.37</u>		<u>283,511.07</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7444835	444835	Water Resources Board	83500	37,529.00	13,913,710.95	0.000825133	13,913,710.95	13,495,103.05
7445835	445835	Water Resources Board	83500	21,094.48	7,749,096.54	0.000459549	7,749,096.54	7,515,957.23
7471835	471835	Water Resources Board	83500	5,511.68	2,051,170.80	0.000121642	2,051,170.80	1,989,459.28
7472835	472835	Water Resources Board	83500	85,340.52	51,792,962.45	0.003071507	51,792,962.45	50,234,719.41
7473835	473835	Water Resources Board	83500	266,355.37	113,988,424.29	0.006759919	113,988,424.29	110,558,968.63
7497835	473835	Water Resources Board	83500	17,733.09	9,755,168.71	0.000578516	9,755,168.71	9,461,674.71
				433,564.14	199,250,533.74	0.011816266	199,250,533.74	193,255,882.31

US Agency Bonds					10,479,667.76		10,264,364.21
Money Market Mutual Funds					14,963,569.36		14,963,569.36
Certificates of Deposit					465,253.67		465,253.67
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					30,678,090.44		26,894,283.93
Municipal Bonds					-		-
Foreign Bonds					1,270,248.62		1,265,577.63
Commercial Paper					-		-
US Treasury bonds					141,393,703.89		139,402,833.51
					199,250,533.74		193,255,882.31

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
	US Agency Bonds				886,884,873.06	868,663,927.15
	Money Market Mutual Funds				1,266,353,439.05	1,266,353,439.05
	Certificates of Deposit				39,374,000.00	39,374,000.00
	Tri-Party Repurchase Agreements					
	Mortgage Backed Securities				2,596,259,248.46	2,276,039,100.82
	Municipal Bonds				-	-
	Foreign Bonds				107,500,000.00	107,104,698.25
	Commercial Paper					
	US Treasury bonds				11,966,022,203.31	11,797,536,630.25
	Total				16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7701865	701865	Workers Compensation Commission	86500	14,440.69	5,372,852.51	0.000318629	5,372,852.51	5,211,204.87
7704865	704865	Workers Compensation Commission	86500	129.25	48,100.39	0.000002853	48,100.39	46,653.24
7705865	705865	Workers Compensation Commission	86500	122.20	45,477.04	0.000002697	45,477.04	44,108.82
7706865	706865	Workers Compensation Commission	86500	501.92	186,789.92	0.000011077	186,789.92	181,170.16
7707865	707865	Workers Compensation Commission	86500	691.11	257,196.62	0.000015253	257,196.62	249,458.60
				15,885.17	5,910,416.48	0.000350509	5,910,416.48	5,732,595.69

	US Agency Bonds				310,860.90		304,474.30
	Money Market Mutual Funds				443,867.95		443,867.95
	Certificates of Deposit				13,800.93		13,800.93
	Tri-Party Repurchase Agreements				-		-
	Mortgage Backed Securities				910,011.57		797,771.61
	Municipal Bonds				-		-
	Foreign Bonds				37,679.69		37,541.13
	Commercial Paper				-		-
	US Treasury bonds				4,194,195.43		4,135,139.76
	Total				5,910,416.48		5,732,595.69

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7205563	205563	OK Board of Private Vocational Schls	56300	739.93	282,077.58	0.000016728	282,077.58	273,590.99
				<u>739.93</u>	<u>282,077.58</u>	<u>0.000016728</u>	<u>282,077.58</u>	<u>273,590.99</u>

US Agency Bonds					14,835.99		14,531.19
Money Market Mutual Funds					21,183.82		21,183.82
Certificates of Deposit					658.66		658.66
Tri-Party Repurchase Agreements					-		-
Mortgage Backed Securities					43,430.76		38,074.05
Municipal Bonds					-		-
Foreign Bonds					1,798.28		1,791.67
Commercial Paper					-		-
US Treasury bonds					200,170.07		197,351.61
					<u>282,077.58</u>		<u>273,590.99</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					886,884,873.06	868,663,927.15
Money Market Mutual Funds					1,266,353,439.05	1,266,353,439.05
Certificates of Deposit					39,374,000.00	39,374,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,596,259,248.46	2,276,039,100.82
Municipal Bonds					-	-
Foreign Bonds					107,500,000.00	107,104,698.25
Commercial Paper						
US Treasury bonds					11,966,022,203.31	11,797,536,630.25
Total					16,862,393,763.88	16,355,071,795.52

Agency Share of Portfolio

7210570	1057 State Board of Licensure for Prof. Engineers..	57000	767.32	285,559.32	0.000016935	285,559.32	276,967.98
			<u>767.32</u>	<u>285,559.32</u>	<u>0.000016935</u>	<u>285,559.32</u>	<u>276,967.98</u>
US Agency Bonds						15,019.12	14,710.55
Money Market Mutual Funds						21,445.30	21,445.30
Certificates of Deposit						666.79	666.79
Tri-Party Repurchase Agreements						-	-
Mortgage Backed Securities						43,966.83	38,544.00
Municipal Bonds						-	-
Foreign Bonds						1,820.48	1,813.78
Commercial Paper						-	-
US Treasury bonds						202,640.81	199,787.56
						<u>285,559.32</u>	<u>276,967.98</u>