

OK Invest Participants

July 30, 2025

- Attached are the Oklahoma Invest, Annual Reports dated June 30, 2025
 - The top half of each report presents the entire 6/30/25, 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 6/30/25 portfolio. Accrued Interest is reported as of 6/30/25 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, 2025

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

	<u>WAM</u>	
1.5%	183	US Government Agency Bonds
10.7%	1	US Gov't, Money Market Mutual Funds
0.3%	110	Certificates of Deposit
12.5%	2,199	Mort. Backed US Gov't Agency Securities
0.8%	549	Foreign Bonds
<u>74.2%</u>	<u>780</u>	<u>US Treasury Notes and Bonds</u>
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	249,696,941	248,022,884	AA1	183
Money Market Mutual Funds	1,726,508,695	1,726,508,695	AAA	1
Certificate of Deposit	47,414,000	47,414,000	not rated	110
Mortgage Backed Agencies	2,253,268,827	2,028,875,487	AGY (3)	2,199
Foreign Bonds	132,500,000	132,324,945	not rated	549
U.S. Treasury Notes / Bonds	11,988,215,782	12,056,314,201	AA1	780
	\$ 16,397,604,245	\$ 16,239,460,212		883

(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 the 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 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2109002	1090B	OMES- Risk Mgmt Revolving Fund ASA	00000	235,705.78	79,973,923.17	0.004877171	79,973,923.17	79,202,627.64
7416000	416000	OSF - Oil Overcharge	00000	944.73	321,063.50	0.000019580	321,063.50	317,967.06
7426000	426000	OSF - Oil Overcharge	00000	7,893.74	2,682,649.42	0.000163600	2,682,649.42	2,656,777.04
7436000	436000	OSF - Oil Overcharge	00000	8.66	2,942.30	0.000000179	2,942.30	2,913.92
7220090	220090	OSF Building Project Fund	09000	0.00	0.00	0.000000000	-	-
7205090	205090	OMES - Risk Management Div DCAM	09000	268,147.13	91,281,711.41	0.005566771	91,281,711.41	90,401,359.75
7244090	244090	OMES - Dept of Capital Asset Management	09000	3,755.41	1,285,437.32	0.000078392	1,285,437.32	1,273,040.13
7255090	255090	OMES - Dept of Capital Asset Management	09000	5,963.21	2,023,758.92	0.000123418	2,023,758.92	2,004,241.11
7260090	260090	OMES - Risk Management Div DCAM	09000	19,144.50	6,462,458.16	0.000394110	6,462,458.16	6,400,132.03
7265090	265090	OMES - Risk Mgmt	09000	926.80	494,786.99	0.000030174	494,786.99	490,015.10
7280090	280090	OMES - DCAM Property Distribution	09000	2,424.86	891,939.27	0.000054394	891,939.27	883,337.11
7295090	295090	Emergency & Transportation	09000	33,115.70	11,841,025.75	0.000722119	11,841,025.75	11,726,826.90
7303000	303000	Tobacco Litigation Escrow Fund	00000	97.22	33,038.41	0.000002015	33,038.41	32,719.78
7701091	701091	GO Bonds of 1992 - Admin Fund	09000	0.00	0.00	0.000000000	-	-
7252090	7252090	Department of Central Services	09000	281.64	463,943.34	0.000028293	463,943.34	459,468.91
7910467	910467	OSF Escrow Fund	46700	590.74	200,760.56	0.000012243	200,760.56	198,824.36
				579,000.12	197,959,438.52	0.012072461	197,959,438.52	196,050,250.83
US Agency Bonds							3,014,456.59	2,994,246.61
Money Market Mutual Funds							20,843,208.97	20,843,208.97
Certificates of Deposit							572,403.67	572,403.67
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							27,202,500.15	24,493,520.29
Municipal Bonds							-	-
Foreign Bonds							1,599,601.09	1,597,487.74
Commercial Paper							-	-
US Treasury bonds							144,727,268.06	145,549,383.56
							197,959,438.52	196,050,250.83

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7403292	403292	Oklahoma Department of Environmental Qu:	29200	3,045.24	1,034,911.20	0.000063114	1,034,911.20	1,024,930.17
				3,045.24	1,034,911.20	0.000063114	1,034,911.20	1,024,930.17
US Agency Bonds							15,759.26	15,653.61
Money Market Mutual Funds							108,966.11	108,966.11
Certificates of Deposit							2,992.47	2,992.47
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							142,211.82	128,049.56
Municipal Bonds							-	-
Foreign Bonds							8,362.55	8,351.50
Commercial Paper							-	-
US Treasury bonds							756,618.99	760,916.92
							1,034,911.20	1,024,930.17

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7430010	430010	Oklahoma State University	01000	12,475.42	3,165,730.90	0.000193061	3,165,730.90	3,135,199.52
7600010	600010	Oklahoma State University	01000	26,729.47	9,436,487.48	0.000575480	9,436,487.48	9,345,478.81
7650010	650010	Oklahoma State University	01000	9,660.04	3,387,813.52	0.000206604	3,387,813.52	3,355,140.30
7701010	701010	Oklahoma State University	01000	244,805.01	77,676,838.62	0.004737085	77,676,838.62	76,927,696.95
7430011	430011	Oklahoma State University	01100	10,623.66	3,075,946.94	0.000187585	3,075,946.94	3,046,281.47
7430012	430012	Oklahoma State University	01200	9,756.09	3,040,953.99	0.000185451	3,040,953.99	3,011,626.00
7430013	430013	Oklahoma State University	01300	9,506.60	3,400,617.96	0.000207385	3,400,617.96	3,367,821.25
7430014	430014	Oklahoma State University	01400	9,440.72	3,032,314.74	0.000184924	3,032,314.74	3,003,070.07
7430015	430015	Oklahoma State University	01500	9,746.95	3,175,217.97	0.000193639	3,175,217.97	3,144,595.10
7430016	430016	Oklahoma State University	01600	345.01	181,182.86	0.000011049	181,182.86	179,435.47
7430773	430773	Oklahoma State University	77300	11,005.73	3,177,701.75	0.000193791	3,177,701.75	3,147,054.92
7485010	485010	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7486010	486010	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7487010	487010	Oklahoma State University	01000	9,352.51	3,114,049.12	0.000189909	3,114,049.12	3,084,016.18
7488010	488010	Oklahoma State University	01000	129.12	43,879.57	0.000002676	43,879.57	43,456.38
7470010	470010	Oklahoma State University	01000	23,297.40	5,568,251.83	0.000339577	5,568,251.83	5,514,549.73
7470014	470014	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7479010	479010	Oklahoma State University	01000	3,214.10	4,000,263.20	0.000243954	4,000,263.20	3,961,683.31
7490010	490010	Oklahoma State University	01000	154.71	52,575.95	0.000003206	52,575.95	52,068.89
7490013	490013	Oklahoma State University	01300	70.17	23,848.11	0.000001454	23,848.11	23,618.11
7490015	490015	Oklahoma State University	01500	4.48	1,523.93	0.000000093	1,523.93	1,509.23
7490773	490773	Oklahoma State University	77300	181.62	61,724.14	0.000003764	61,724.14	61,128.85
				390,498.81	125,616,922.58	0.007660688	125,616,922.58	124,405,430.55
US Agency Bonds							1,912,850.24	1,900,025.82
Money Market Mutual Funds							13,226,243.65	13,226,243.65
Certificates of Deposit							363,223.84	363,223.84
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							17,261,588.44	15,542,581.17
Municipal Bonds							-	-
Foreign Bonds							1,015,041.10	1,013,700.06
Commercial Paper							-	-
US Treasury bonds							91,837,975.31	92,359,656.01
							125,616,922.58	124,405,430.55

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7200039	200039	Oklahoma Boll Weevil Eradication	03900	11,581.39	3,944,821.98	0.000240573	3,944,821.98	3,906,776.78
				11,581.39	3,944,821.98	0.000240573	3,944,821.98	3,906,776.78
US Agency Bonds							60,070.36	59,667.63
Money Market Mutual Funds							415,351.50	415,351.50
Certificates of Deposit							11,406.53	11,406.53
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							542,075.80	488,092.80
Municipal Bonds							-	-
Foreign Bonds							31,875.93	31,833.82
Commercial Paper							-	-
US Treasury bonds							2,884,041.86	2,900,424.51
							3,944,821.98	3,906,776.78

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7225040	225040	Department of Agriculture	04000	245.88	83,807.32	0.000005111	83,807.32	82,999.05
7700040	700040	Department of Agriculture	04000	35,483.37	12,058,857.14	0.000735404	12,058,857.14	11,942,557.45
				35,729.25	12,142,664.46	0.000740515	12,142,664.46	12,025,556.50
US Agency Bonds							184,904.22	183,664.55
Money Market Mutual Funds							1,278,504.80	1,278,504.80
Certificates of Deposit							35,110.76	35,110.76
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,668,578.34	1,502,411.81
Municipal Bonds							-	-
Foreign Bonds							98,118.18	97,988.55
Commercial Paper							-	-
US Treasury bonds							8,877,448.16	8,927,876.03
							12,142,664.46	12,025,556.50

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7700041	700041	Western Oklahoma State College	04100	2,131.99	731,181.33	0.000044591	731,181.33	724,129.57
7790041	790041	Western Oklahoma State College	04100	0.00	0.00	0.000000000	-	-
				2,131.99	731,181.33	0.000044591	731,181.33	724,129.57
7497085	7497085	Broadband	08500	86,322.54	28,595,018.32	0.001743853	28,595,018.32	28,319,238.31
				86,322.54	28,595,018.32	0.001743853	28,595,018.32	28,319,238.31

US Agency Bonds							435,434.87	432,515.56
Money Market Mutual Funds							3,010,778.10	3,010,778.10
Certificates of Deposit							82,683.07	82,683.07
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,929,370.56	3,538,061.47
Municipal Bonds							-	-
Foreign Bonds							231,060.58	230,755.31
Commercial Paper							-	-
US Treasury bonds							20,905,691.15	21,024,444.81
							28,595,018.32	28,319,238.31

US Agency Bonds							11,134.17	11,059.52
Money Market Mutual Funds							76,986.30	76,986.30
Certificates of Deposit							2,114.23	2,114.23
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							100,474.93	90,469.06
Municipal Bonds							-	-
Foreign Bonds							5,908.27	5,900.47
Commercial Paper							-	-
US Treasury bonds							534,563.43	537,599.99
							731,181.33	724,129.57

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7460100	460100	Cameron University	10000	696.53	249,146.12	0.000015194	249,146.12	246,743.27
7430100	430100	Cameron University	10000	4,526.03	1,555,463.07	0.000094859	1,555,463.07	1,540,461.66
7600100	600100	Cameron University	10000	5,012.40	1,718,347.78	0.000104793	1,718,347.78	1,701,775.45
7650100	650100	Cameron University	10000	2,749.04	954,873.96	0.000058233	954,873.96	945,664.83
7725100	725100	Cameron University	10000	1,000.67	788,743.28	0.000048101	788,743.28	781,136.37
				13,984.67	5,266,574.21	0.000321179	5,266,574.21	5,215,781.59
US Agency Bonds							80,197.54	79,659.86
Money Market Mutual Funds							554,519.19	554,519.19
Certificates of Deposit							15,228.40	15,228.40
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							723,703.74	651,633.20
Municipal Bonds							-	-
Foreign Bonds							42,556.28	42,500.06
Commercial Paper							-	-
US Treasury bonds							3,850,369.06	3,872,240.88
							5,266,574.21	5,215,781.59

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7401105	7401105	OCIA - NACEA Construction Series 2018B	10500	0.00	0.00	0.000000000	-	-
7408105	7408105	OCIA	10500	0.00	0.00	0.000000000	-	-
7409105	7409105	OCIA - NACEA Revenue Series 2018B	10500	143.36	1,291.24	0.000000079	1,291.24	1,278.79
7411105	7411105	OCIA - Capitol Repair Revenue Series 2018C	10500	1,337.04	4,306.40	0.000000263	4,306.40	4,264.87
7412105	7412105	OCIA	10500	41.65	14,153.25	0.000000863	14,153.25	14,016.75
7415105	7415105	OCIA - DOC Construction Series 2018D	10500	0.00	0.00	0.000000000	-	-
7416105	7416105	OCIA - DOC Revenue Series 2018D	10500	1,201.41	9,126.67	0.000000557	9,126.67	9,038.65
7419105	7419105	OCIA	10500	0.00	0.00	0.000000000	-	-
7420105	7420105	OCIA - Construction Series 2019A	10500	0.00	0.00	0.000000000	-	-
7424105	7424105	OCIA - Revenue Series 2019A	10500	56.16	326.86	0.000000020	326.86	323.71
7427105	7427105	OCIA - Construction Series 2019B	10500	0.00	0.00	0.000000000	-	-
7428105	7428105	OCIA Endowed Chairs Fund	10500	1,547.20	15,539.24	0.000000948	15,539.24	15,389.37
7434105	7434105	OCIA	10500	0.00	0.00	0.000000000	-	-
7436105	7436105	OCIA	10500	364.88	3,955.96	0.000000241	3,955.96	3,917.81
7437105	7437105	OCIA	10500	0.00	0.00	0.000000000	-	-
7438105	7438105	OCIA	10500	1,170.81	3,769.88	0.000000230	3,769.88	3,733.52
7439105	7439105	OCIA Series 2020A Rev Fund	10500	0.00	0.00	0.000000000	-	-
7442105	7442105	OCIA	10500	0.00	0.00	0.000000000	-	-
7443105	7443105	OCIA	10500	1,252.23	5,658.07	0.000000345	5,658.07	5,603.50
7444105	7444105	OCIA 2017C Series	10500	208.96	345.28	0.000000021	345.28	341.95
7445105	7445105	OCIA - 2017B Capitol Repair 2 Revenue	10500	3,535.13	10,383.65	0.000000633	10,383.65	10,283.51
7447105	7447105	2017A Revenue Fund	10500	391.87	3,978.12	0.000000243	3,978.12	3,939.75
7450105	7450105	OCIA Series 2020B	10500	27.40	9,312.49	0.000000568	9,312.49	9,222.68
7451105	7451105	OCIA Series 2020B	10500	0.00	0.00	0.000000000	-	-
7452105	7452105	OCIA Series 2020D	10500	52.00	1,015.53	0.000000062	1,015.53	1,005.74
7453105	7453105	OCIA Series 2020D	10500	364.79	123,971.01	0.000007560	123,971.01	122,775.39
7454105	7454105	OCIA Series 2020E	10500	320.70	2,554.39	0.000000156	2,554.39	2,529.75
7455105	7455105	OCIA	10500	0.00	0.00	0.000000000	-	-
7456105	7456105	OCIA Series 2020E	10500	0.00	0.00	0.000000000	-	-
7458105	7458105	OCIA Series 2020C	10500	0.00	0.00	0.000000000	-	-
7459105	7459105	OCIA Endowed Chairs 2021	10500	1,352.07	13,578.81	0.000000828	13,578.81	13,447.85
7460105	7460105	OCIA (TIFIA/ODOT 2022)	10500	0.00	0.00	0.000000000	-	-
7461105	7461105	OCIA (TIFIA/ODOT 2022)	10500	6.51	2,212.16	0.000000135	2,212.16	2,190.83
7462105	7462105	OCIA	10500	0.00	0.00	0.000000000	-	-
7463105	7463105	OCIA (Conservation-2022A)	10500	55,901.28	18,997,791.68	0.001158571	18,997,791.68	18,814,570.56
7464105	7464105	OCIA	10500	54.80	18,625.07	0.000001136	18,625.07	18,445.44
7465105	7465105	OCIA (Conservation-2022A)	10500	164.41	957.93	0.000000058	957.93	948.69
7466105	7466105	OCIA (National Guard Museum 2022B)	10500	72,805.62	23,989,084.19	0.001462963	23,989,084.19	23,757,725.36
7467105	7467105	OCIA (National Guard Museum 2022B)	10500	432.74	3,862.27	0.000000236	3,862.27	3,825.02
7468105	7468105	OCIA ODVA-2022C	10500	88,441.05	30,056,279.65	0.001832968	30,056,279.65	29,766,406.74
7469105	7469105	OCIA ODVA-2022C	10500	94.38	2,623.56	0.000000160	2,623.56	2,598.26

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7470105	7470105	OCIA	10500	0.00	0.00	0.000000000	-	-
7479105	7479105	OCIA	10500	0.00	0.00	0.000000000	-	-
7480105	7480105	OCIA	10500	7.25	2,462.68	0.000000150	2,462.68	2,438.93
7481105	7481105	OCIA	10500	0.00	0.00	0.000000000	-	-
7493105	7493105	OCIA 2024A	10500	2,973.84	39,704.21	0.000002421	39,704.21	39,321.29
7494105	7494105	OCIA 2024B	10500	786.36	7,967.84	0.000000486	7,967.84	7,891.00
7482105	7482105	OCIA	10500	0.00	0.00	0.000000000	-	-
7483105	7483105	OCIA	10500	526.02	0.00	0.000000000	-	-
7485105	7485105	OCIA	10500	489.05	11,189.03	0.000000682	11,189.03	11,081.12
7488105	7488105	OCIA	10500	0.00	0.00	0.000000000	-	-
7491105	7491105	OCIA	10500	318.93	5,670.00	0.000000346	5,670.00	5,615.32
7497105	7497105	OCIA	10500	809,928.10	275,161,089.73	0.016780567	275,161,089.73	272,507,343.24
7489105	7489105	OCIA	10500	0.00	0.00	0.000000000	-	-
				1,046,298.00	348,522,786.85	0.021254494	348,522,786.85	345,161,515.38

US Agency Bonds					5,307,182.22	5,271,600.99
Money Market Mutual Funds					36,696,069.31	36,696,069.31
Certificates of Deposit					1,007,760.60	1,007,760.60
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					47,892,089.57	43,122,722.58
Municipal Bonds					-	-
Foreign Bonds					2,816,220.50	2,812,499.80
Commercial Paper					-	-
US Treasury bonds					254,803,464.66	256,250,862.10
					348,522,786.85	345,161,515.38

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7708108	708108	Carl Albert State College	10800	17,640.80	6,323,298.16	0.000385623	6,323,298.16	6,262,314.14
				17,640.80	6,323,298.16	0.000385623	6,323,298.16	6,262,314.14
US Agency Bonds							96,288.96	95,643.40
Money Market Mutual Funds							665,781.97	665,781.97
Certificates of Deposit							18,283.94	18,283.94
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							868,912.95	782,381.65
Municipal Bonds							-	-
Foreign Bonds							51,095.09	51,027.58
Commercial Paper							-	-
US Treasury bonds							4,622,935.26	4,649,195.59
							6,323,298.16	6,262,314.14

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7475120	7475120	University of Central Oklahoma	12000	0.00	0.00	0.000000000	-	-
7600120	7600120	University of Central Oklahoma	12000	9,074.71	3,074,698.70	0.000187509	3,074,698.70	3,045,045.27
7650120	7650120	University of Central Oklahoma	12000	9,006.20	3,081,341.92	0.000187914	3,081,341.92	3,051,624.42
7702120	7702120	University of Central Oklahoma	12000	51,892.71	18,682,045.62	0.001139316	18,682,045.62	18,501,869.66
7704120	7704120	University of Central Oklahoma	12000	2,249.69	1,171,425.53	0.000071439	1,171,425.53	1,160,127.91
				72,223.31	26,009,511.77	0.001586178	26,009,511.77	25,758,667.25
US Agency Bonds							396,063.68	393,408.33
Money Market Mutual Funds							2,738,549.34	2,738,549.34
Certificates of Deposit							75,207.02	75,207.02
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,574,084.43	3,218,156.75
Municipal Bonds							-	-
Foreign Bonds							210,168.53	209,890.86
Commercial Paper							-	-
US Treasury bonds							19,015,438.77	19,123,454.95
							26,009,511.77	25,758,667.25

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7200131	1131	Department of Corrections	13100	19,556.94	6,343,060.18	0.000386828	6,343,060.18	6,281,885.57
7205131	1131	Department of Corrections	13100	3,293.39	1,323,528.70	0.000080715	1,323,528.70	1,310,764.14
7280131	1131	Department of Corrections	13100	47,040.46	16,325,188.89	0.000995584	16,325,188.89	16,167,743.25
7700131	1131	Department of Corrections	13100	76,663.41	26,295,353.31	0.001603609	26,295,353.31	26,041,752.04
				146,554.20	50,287,131.08	0.003066736	50,287,131.08	49,802,145.00
US Agency Bonds							765,754.72	760,620.83
Money Market Mutual Funds							5,294,747.19	5,294,747.19
Certificates of Deposit							145,406.24	145,406.24
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							6,910,181.71	6,222,026.46
Municipal Bonds							-	-
Foreign Bonds							406,342.58	405,805.74
Commercial Paper							-	-
US Treasury bonds							36,764,698.64	36,973,538.54
							50,287,131.08	49,802,145.00

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7296150	296150	University of Science & Arts	15000	0.00	0.00	0.000000000	-	-
7600150	600150	University of Science & Arts	15000	152.10	77,273.95	0.000004713	77,273.95	76,528.69
7650150	650150	University of Science & Arts	15000	202.98	80,891.06	0.000004933	80,891.06	80,110.92
7701150	701150	University of Science & Arts	15000	1,150.89	98,510.81	0.000006008	98,510.81	97,560.74
				1,505.97	256,675.82	0.000015653	256,675.82	254,200.35
US Agency Bonds							3,908.57	3,882.36
Money Market Mutual Funds							27,025.47	27,025.47
Certificates of Deposit							742.18	742.18
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							35,270.98	31,758.50
Municipal Bonds							-	-
Foreign Bonds							2,074.06	2,071.32
Commercial Paper							-	-
US Treasury bonds							187,654.55	188,720.52
							256,675.82	254,200.35

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7416160	416160	Department of Commerce	16000	9,939.00	3,377,722.13	0.000205989	3,377,722.13	3,345,146.24
7426160	426160	Department of Commerce	16000	54,158.24	18,407,313.13	0.001122561	18,407,313.13	18,229,786.78
7455160	455160	Department of Commerce	16000	854.32	292,366.12	0.000017830	292,366.12	289,546.44
				64,951.56	22,077,401.38	0.001346380	22,077,401.38	21,864,479.46
US Agency Bonds							336,186.89	333,932.97
Money Market Mutual Funds							2,324,536.25	2,324,536.25
Certificates of Deposit							63,837.25	63,837.25
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,033,755.39	2,731,636.76
Municipal Bonds							-	-
Foreign Bonds							178,395.31	178,159.62
Commercial Paper							-	-
US Treasury bonds							16,140,690.29	16,232,376.62
							22,077,401.38	21,864,479.46

OK Invest Annual Report
6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2118506	1185F	Corportation Commission	18500	77,199.03	25,510,538.39	0.001555748	25,510,538.39	25,264,506.14
				77,199.03	25,510,538.39	0.001555748	25,510,538.39	25,264,506.14
US Agency Bonds							388,465.49	385,861.08
Money Market Mutual Funds							2,686,012.28	2,686,012.28
Certificates of Deposit							73,764.23	73,764.23
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,505,518.25	3,156,418.78
Municipal Bonds							-	-
Foreign Bonds							206,136.60	205,864.26
Commercial Paper							-	-
US Treasury bonds							18,650,641.54	18,756,585.51
							25,510,538.39	25,264,506.14

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7205204	205204	JM Davis Arms & Historical Museum	20400	38.02	12,678.01	0.000000773	12,678.01	12,555.74
				38.02	12,678.01	0.000000773	12,678.01	12,555.74
US Agency Bonds							193.06	191.76
Money Market Mutual Funds							1,334.87	1,334.87
Certificates of Deposit							36.66	36.66
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,742.14	1,568.65
Municipal Bonds							-	-
Foreign Bonds							102.44	102.31
Commercial Paper							-	-
US Treasury bonds							9,268.84	9,321.49
							12,678.01	12,555.74

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7230220	230220	Oklahoma Crime Victims Compensation	22000	17,042.40	5,674,472.09	0.000346055	5,674,472.09	5,619,745.56
7405220	405200	District Attorneys Council	22000	23,318.17	7,739,094.75	0.000471965	7,739,094.75	7,664,456.31
7491220	491220	District Attorneys Council	22000	75.99	25,825.82	0.000001575	25,825.82	25,576.75
				40,436.56	13,439,392.66	0.000819595	13,439,392.66	13,309,778.62
US Agency Bonds							204,650.34	203,278.29
Money Market Mutual Funds							1,415,037.71	1,415,037.71
Certificates of Deposit							38,860.27	38,860.27
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,846,767.62	1,662,855.98
Municipal Bonds							-	-
Foreign Bonds							108,596.32	108,452.85
Commercial Paper							-	-
US Treasury bonds							9,825,480.40	9,881,293.52
							13,439,392.66	13,309,778.62

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

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	5,587.35	652,736.52	0.000039807	652,736.52	646,441.31
7650230	650230	East Central University	23000	2,074.03	621,205.63	0.000037884	621,205.63	615,214.51
7730230	730230	East Central University	23000	17,178.58	5,912,756.20	0.000360587	5,912,756.20	5,855,731.58
7790230	790230	East Central University	23000	0.00	0.00	0.000000000	-	-
				24,839.96	7,186,698.35	0.000438277	7,186,698.35	7,117,387.40

US Agency Bonds							109,436.51	108,702.81
Money Market Mutual Funds							756,689.64	756,689.64
Certificates of Deposit							20,780.48	20,780.48
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							987,556.67	889,210.15
Municipal Bonds							-	-
Foreign Bonds							58,071.75	57,995.02
Commercial Paper							-	-
US Treasury bonds							5,254,163.31	5,284,009.30
							7,186,698.35	7,117,387.40

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7700240	700240	Eastern Oklahoma State College	24000	2,367.36	616,879.41	0.000037620	616,879.41	610,930.02
				2,367.36	616,879.41	0.000037620	616,879.41	610,930.02
US Agency Bonds							9,393.62	9,330.64
Money Market Mutual Funds							64,951.42	64,951.42
Certificates of Deposit							1,783.72	1,783.72
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							84,768.18	76,326.49
Municipal Bonds							-	-
Foreign Bonds							4,984.66	4,978.08
Commercial Paper							-	-
US Treasury bonds							450,997.80	453,559.67
							616,879.41	610,930.02

OK Invest Annual Report
6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7741241	741241	Redlands Community College	24100	10,678.49	3,637,053.19	0.000221804	3,637,053.19	3,601,976.22
7790241	790241	Redlands Community College	24100	0.00	0.00	0.000000000	-	-
				10,678.49	3,637,053.19	0.000221804	3,637,053.19	3,601,976.22
US Agency Bonds							55,383.76	55,012.45
Money Market Mutual Funds							382,946.43	382,946.43
Certificates of Deposit							10,516.61	10,516.61
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							499,783.90	450,012.57
Municipal Bonds							-	-
Foreign Bonds							29,389.02	29,350.19
Commercial Paper							-	-
US Treasury bonds							2,659,033.47	2,674,137.96
							3,637,053.19	3,601,976.22

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7210270	210270	State Election Board	27000	2,145.19	729,031.59	0.000044460	729,031.59	722,000.56
7215270	215270	State Election Board	27000	32,018.62	10,879,032.33	0.000663453	10,879,032.33	10,774,111.27
7220270	220270	State Election Board	27000	0.00	0.00	0.000000000	-	-
7490270	490270	State Election Board	27000	0.06	19.42	0.000000001	19.42	19.23
				34,163.87	11,608,083.34	0.000707913	11,608,083.34	11,496,131.06

US Agency Bonds							176,763.80	175,578.72
Money Market Mutual Funds							1,222,218.59	1,222,218.59
Certificates of Deposit							33,565.00	33,565.00
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,595,119.14	1,436,268.09
Municipal Bonds							-	-
Foreign Bonds							93,798.52	93,674.60
Commercial Paper							-	-
US Treasury bonds							8,486,618.28	8,534,826.06
							11,608,083.34	11,496,131.06

OK Invest Annual Report 6-30-2025

			Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio								
		US Agency Bonds					249,696,940.91	248,022,884.00
		Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
		Certificates of Deposit					47,414,000.00	47,414,000.00
		Tri-Party Repurchase Agreements						
		Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
		Municipal Bonds					-	-
		Foreign Bonds					132,500,000.00	132,324,945.03
		Commercial Paper						
		US Treasury bonds					11,988,215,782.26	12,056,314,200.50
		Total					16,397,604,245.35	16,239,460,211.53
Agency Share of Portfolio								
7200320	200320	Department of Wildlife	32000	18,175.34	6,101,226.26	0.000372080	6,101,226.26	6,042,383.97
7205320	205320	Department of Wildlife	32000	4,141.97	1,392,813.14	0.000084940	1,392,813.14	1,379,380.38
7210320	1032	Department of Wildlife	32000	15,699.98	4,196,224.28	0.000255905	4,196,224.28	4,155,754.48
7215320	1532	Department of Wildlife	32000	15,045.13	5,154,553.86	0.000314348	5,154,553.86	5,104,841.60
7220320	220320	Dept of Wildlife Conservation	32000	6,771.96	2,301,474.91	0.000140354	2,301,474.91	2,279,278.71
				59,834.38	19,146,292.45	0.001167627	19,146,292.45	18,961,639.14
		US Agency Bonds					291,553.00	289,598.32
		Money Market Mutual Funds					2,015,918.90	2,015,918.90
		Certificates of Deposit					55,361.89	55,361.89
		Tri-Party Repurchase Agreements					-	-
		Mortgage Backed Securities					2,630,978.48	2,368,970.66
		Municipal Bonds					-	-
		Foreign Bonds					154,710.63	154,506.24
		Commercial Paper					-	-
		US Treasury bonds					13,997,769.55	14,077,283.13
							19,146,292.45	18,961,639.14

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7700340	700340	State Health Department	34000	361.14	0.00	0.000000000	-	-
				361.14	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							-	-

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7230345	230345	Department of Transportation	34500	19,088.28	6,395,888.34	0.000390050	6,395,888.34	6,334,204.23
7280345	280345	Department of Transportation	34500	1,912.12	761,449.23	0.000046437	761,449.23	754,105.56
7285345	285345	Department of Transportation	34500	533,797.61	181,201,901.99	0.011050511	181,201,901.99	179,454,329.64
				554,798.01	188,359,239.56	0.011486998	188,359,239.56	186,542,639.43
US Agency Bonds							2,868,268.14	2,849,038.26
Money Market Mutual Funds							19,832,401.12	19,832,401.12
Certificates of Deposit							544,644.50	544,644.50
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							25,883,293.47	23,305,687.72
Municipal Bonds							-	-
Foreign Bonds							1,522,027.17	1,520,016.32
Commercial Paper							-	-
US Treasury bonds							137,708,605.15	138,490,851.51
							188,359,239.56	186,542,639.43

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7210350	1035	Oklahoma Historical Society	35000	0.09	32.06	0.000000002	32.06	31.75
7710350	710350	Oklahoma Historical Society	35000	4,217.56	1,433,010.18	0.000087391	1,433,010.18	1,419,189.75
7750350	750350	Oklahoma Historical Society	35000	785.31	243,217.61	0.000014833	243,217.61	240,871.94
				5,002.96	1,676,259.85	0.000102226	1,676,259.85	1,660,093.43
US Agency Bonds							25,525.49	25,354.36
Money Market Mutual Funds							176,493.91	176,493.91
Certificates of Deposit							4,846.94	4,846.94
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							230,342.43	207,403.62
Municipal Bonds							-	-
Foreign Bonds							13,544.93	13,527.04
Commercial Paper							-	-
US Treasury bonds							1,225,506.15	1,232,467.57
							1,676,259.85	1,660,093.43

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7200359	200359	OERB	35900	25,591.57	8,559,723.66	0.000522011	8,559,723.66	8,477,170.79
7205359	205359	Sustaining OK Energy Resources	35900	25,243.02	8,627,956.28	0.000526172	8,627,956.28	8,544,745.36
				50,834.59	17,187,679.94	0.001048182	17,187,679.94	17,021,916.15
US Agency Bonds							261,727.94	259,973.22
Money Market Mutual Funds							1,809,696.00	1,809,696.00
Certificates of Deposit							49,698.52	49,698.52
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,361,836.70	2,126,631.55
Municipal Bonds							-	-
Foreign Bonds							138,884.17	138,700.68
Commercial Paper							-	-
US Treasury bonds							12,565,836.62	12,637,216.18
							17,187,679.94	17,021,916.15

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2137001	1370A	OIFA	37000	20,041.69	7,252,439.14	0.000442287	7,252,439.14	7,182,494.17
7200370	200370	OIFA	37000	3,211.38	1,093,833.18	0.000066707	1,093,833.18	1,083,283.88
7805370	805370	OIFA	37000	0.35	117.76	0.000000007	117.76	116.62
				23,253.42	8,346,390.08	0.000509001	8,346,390.08	8,265,894.67
US Agency Bonds							127,095.89	126,243.79
Money Market Mutual Funds							878,793.93	878,793.93
Certificates of Deposit							24,133.75	24,133.75
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,146,915.14	1,032,698.80
Municipal Bonds							-	-
Foreign Bonds							67,442.58	67,353.47
Commercial Paper							-	-
US Treasury bonds							6,102,008.79	6,136,670.93
							8,346,390.08	8,265,894.67

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2138503	138503	Oklahoma Insurance Department	38500	8,748.34	2,972,784.88	0.000181294	2,972,784.88	2,944,114.34
				8,748.34	2,972,784.88	0.000181294	2,972,784.88	2,944,114.34
US Agency Bonds							45,268.52	44,965.02
Money Market Mutual Funds							313,005.42	313,005.42
Certificates of Deposit							8,595.87	8,595.87
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							408,503.79	367,822.66
Municipal Bonds							-	-
Foreign Bonds							24,021.44	23,989.70
Commercial Paper							-	-
US Treasury bonds							2,173,389.85	2,185,735.67
							2,972,784.88	2,944,114.34

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2139101	1391A	Multiple Injury Trust Fund	39100	93,626.11	29,954,649.21	0.001826770	29,954,649.21	29,665,756.46
7200391	200391	Multiple Injury Trust Fund	39100	365.93	117,837.49	0.000007186	117,837.49	116,701.03
				93,992.04	30,072,486.70	0.001833956	30,072,486.70	29,782,457.48
US Agency Bonds							457,933.23	454,863.09
Money Market Mutual Funds							3,166,341.19	3,166,341.19
Certificates of Deposit							86,955.20	86,955.20
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							4,132,396.16	3,720,868.62
Municipal Bonds							-	-
Foreign Bonds							242,999.19	242,678.14
Commercial Paper							-	-
US Treasury bonds							21,985,861.73	22,110,751.24
							30,072,486.70	29,782,457.48

OK Invest Annual Report
6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7210400	1040	Office of Juvenile Affairs	40000	10.80	3,670.85	0.000000224	3,670.85	3,635.45
7415400	415400	Office of Juvenile Affairs	40000	0.00	0.00	0.000000000	-	-
7701400	701400	Office of Juvenile Affairs	40000	58.06	22,050.22	0.000001345	22,050.22	21,837.56
				68.86	25,721.07	0.000001569	25,721.07	25,473.01
US Agency Bonds							391.67	389.05
Money Market Mutual Funds							2,708.18	2,708.18
Certificates of Deposit							74.37	74.37
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,534.45	3,182.47
Municipal Bonds							-	-
Foreign Bonds							207.84	207.56
Commercial Paper							-	-
US Treasury bonds							18,804.56	18,911.38
							25,721.07	25,473.01

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2141001	2141001	Commissioners of the Land Office	41000	349,855.90	116,313,992.71	0.007093353	116,313,992.71	115,192,221.28
7200410	7200410	Commissioners of the Land Office	41000	11,075.91	1,189,312.27	0.000072530	1,189,312.27	1,177,842.14
7210410	7210410	Commissioners of the Land Office	41000	18,132.65	12,348,876.22	0.000753090	12,348,876.22	12,229,779.49
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	0.00	0.00	0.000000000	-	-
7514410	2141001	Commissioners of the Land Office	41000	450.63	152,966.86	0.000009329	152,966.86	151,491.60
7515410	2141001	Commissioners of the Land Office	41000	3,241.63	804,347.37	0.000049053	804,347.37	796,589.97
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	-	-
				382,756.72	130,809,495.43	0.007977354	130,809,495.43	129,547,924.47
US Agency Bonds							1,991,920.91	1,978,566.37
Money Market Mutual Funds							13,772,971.21	13,772,971.21
Certificates of Deposit							378,238.27	378,238.27
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							17,975,123.31	16,185,058.18
Municipal Bonds							-	-
Foreign Bonds							1,056,999.42	1,055,602.94
Commercial Paper							-	-
US Treasury bonds							95,634,242.30	96,177,487.50
							130,809,495.43	129,547,924.47

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2142001	2142001	Langston University	42000	10,988.93	3,834,275.84	0.000233831	3,834,275.84	3,797,296.79
7430420	7430420	Langston University	42000	635.84	91,187.90	0.000005561	91,187.90	90,308.45
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	4,434.01	1,518,246.10	0.000092590	1,518,246.10	1,503,603.62
7650420	7650420	Langston University	42000	8,419.50	2,901,850.36	0.000176968	2,901,850.36	2,873,863.93
7711420	7711420	Langston University	42000	486.26	200,885.96	0.000012251	200,885.96	198,948.55
				24,964.54	8,546,446.16	0.000521201	8,546,446.16	8,464,021.35

US Agency Bonds						130,142.27	129,269.75
Money Market Mutual Funds						899,857.89	899,857.89
Certificates of Deposit						24,712.22	24,712.22
Tri-Party Repurchase Agreements						-	-
Mortgage Backed Securities						1,174,405.75	1,057,451.74
Municipal Bonds						-	-
Foreign Bonds						69,059.12	68,967.88
Commercial Paper						-	-
US Treasury bonds						6,248,268.91	6,283,761.86
						8,546,446.16	8,464,021.35

OK Invest Annual Report 6-30-2025

			Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio								
US Agency Bonds							249,696,940.91	248,022,884.00
Money Market Mutual Funds							1,726,508,694.96	1,726,508,694.96
Certificates of Deposit							47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements								
Mortgage Backed Securities							2,253,268,827.22	2,028,875,487.04
Municipal Bonds							-	-
Foreign Bonds							132,500,000.00	132,324,945.03
Commercial Paper								
US Treasury bonds							11,988,215,782.26	12,056,314,200.50
Total							16,397,604,245.35	16,239,460,211.53
Agency Share of Portfolio								
2143500	1435	Oklahoma Lottery Commission	43500	24,945.66	13,232,320.05	0.000806967	13,232,320.05	13,104,703.09
2143501	1435A	Oklahoma Lottery Commission	43500	19,244.70	6,183,948.99	0.000377125	6,183,948.99	6,124,308.90
7205435	205435	Oklahoma Lottery Commission	43500	0.00	0.00	0.000000000	-	-
7200435	200435	Oklahoma Lottery Commission	43500	96,347.27	30,219,037.38	0.001842893	30,219,037.38	29,927,594.78
				140,537.63	49,635,306.42	0.003026985	49,635,306.42	49,156,606.76
US Agency Bonds							755,828.96	750,761.62
Money Market Mutual Funds							5,226,116.38	5,226,116.38
Certificates of Deposit							143,521.48	143,521.48
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							6,820,611.54	6,141,376.20
Municipal Bonds							-	-
Foreign Bonds							401,075.55	400,545.66
Commercial Paper							-	-
US Treasury bonds							36,288,152.52	36,494,285.43
							49,635,306.42	49,156,606.76

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

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	23.92	8,128.28	0.000000496	8,128.28	8,049.89
7707452	707452	Central Oklahoma CMHS Rep Payee Act	45200	209.88	65,226.29	0.000003978	65,226.29	64,597.23
7710452	710452	Oklahoma Department of Mental Health	45200	4,473.99	1,520,473.00	0.000092725	1,520,473.00	1,505,809.04
7714452	7714452	Northwest Center for Behavioral Health	45200	275.34	93,666.00	0.000005712	93,666.00	92,762.65
7711452	711452	Griffin Memorial Hospital Rep Payee	45200	106.23	39,560.71	0.000002413	39,560.71	39,179.17
				5,089.36	1,727,054.28	0.000105324	1,727,054.28	1,710,397.99
US Agency Bonds							26,298.97	26,122.66
Money Market Mutual Funds							181,842.07	181,842.07
Certificates of Deposit							4,993.81	4,993.81
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							237,322.33	213,688.42
Municipal Bonds							-	-
Foreign Bonds							13,955.37	13,936.94
Commercial Paper							-	-
US Treasury bonds							1,262,641.73	1,269,814.10
							1,727,054.28	1,710,397.99

OK Invest Annual Report
6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7430461	430461	Rogers State College	46100	5,262.50	1,778,915.17	0.000108486	1,778,915.17	1,761,758.71
7700461	700461	Rogers State College	46100	34,392.30	12,087,227.06	0.000737134	12,087,227.06	11,970,653.76
				39,654.80	13,866,142.23	0.000845620	13,866,142.23	13,732,412.47
US Agency Bonds							211,148.73	209,733.11
Money Market Mutual Funds							1,459,970.30	1,459,970.30
Certificates of Deposit							40,094.23	40,094.23
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,905,409.20	1,715,657.71
Municipal Bonds							-	-
Foreign Bonds							112,044.65	111,896.62
Commercial Paper							-	-
US Treasury bonds							10,137,475.12	10,195,060.51
							13,866,142.23	13,732,412.47

OK Invest Annual Report
6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7747470	747470	Murray State College	47000	2,964.57	747,019.50	0.000045557	747,019.50	739,814.99
7790470	790470	Murray State College	47000	0.00	0.76	0.000000000	0.76	0.75
				2,964.57	747,020.26	0.000045557	747,020.26	739,815.74
US Agency Bonds							11,375.36	11,299.10
Money Market Mutual Funds							78,653.99	78,653.99
Certificates of Deposit							2,160.02	2,160.02
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							102,651.43	92,428.81
Municipal Bonds							-	-
Foreign Bonds							6,036.26	6,028.28
Commercial Paper							-	-
US Treasury bonds							546,143.20	549,245.54
							747,020.26	739,815.74

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2147704	1477D	Oklahoma Bureau of Narcotics	47700	39,312.64	13,372,449.59	0.000815512	13,372,449.59	13,243,481.17
				39,312.64	13,372,449.59	0.000815512	13,372,449.59	13,243,481.17
US Agency Bonds							203,630.95	202,265.74
Money Market Mutual Funds							1,407,989.25	1,407,989.25
Certificates of Deposit							38,666.70	38,666.70
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,837,568.67	1,654,573.12
Municipal Bonds							-	-
Foreign Bonds							108,055.39	107,912.63
Commercial Paper							-	-
US Treasury bonds							9,776,538.62	9,832,073.73
							13,372,449.59	13,243,481.17

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7701480	701480	Northeastern Oklahoma A & M	48000	743.43	230,051.24	0.000014030	230,051.24	227,832.55
				743.43	230,051.24	0.000014030	230,051.24	227,832.55
US Agency Bonds							3,503.14	3,479.65
Money Market Mutual Funds							24,222.16	24,222.16
Certificates of Deposit							665.20	665.20
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							31,612.38	28,464.24
Municipal Bonds							-	-
Foreign Bonds							1,858.92	1,856.46
Commercial Paper							-	-
US Treasury bonds							168,189.44	169,144.83
							230,051.24	227,832.55

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7600485	600485	Northeastern State University	48500	4,491.45	1,574,873.94	0.000096043	1,574,873.94	1,559,685.32
7650485	650485	Northeastern State University	48500	1,643.28	531,124.19	0.000032390	531,124.19	526,001.85
7751485	751485	Northeastern State University	48500	60,695.01	19,944,188.46	0.001216287	19,944,188.46	19,751,839.97
7752485	752485	Northeastern State University	48500	9,623.11	3,270,385.33	0.000199443	3,270,385.33	3,238,844.63
				76,452.85	25,320,571.92	0.001544163	25,320,571.92	25,076,371.77

US Agency Bonds					385,572.75	382,987.73
Money Market Mutual Funds					2,666,010.65	2,666,010.65
Certificates of Deposit					73,214.94	73,214.94
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					3,479,414.10	3,132,914.23
Municipal Bonds					-	-
Foreign Bonds					204,601.58	204,331.27
Commercial Paper					-	-
US Treasury bonds					18,511,757.90	18,616,912.95
					25,320,571.92	25,076,371.77

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7600490	600490	Northern Oklahoma College	49000	3,092.11	1,105,705.24	0.000067431	1,105,705.24	1,095,041.45
7650490	650490	Northern Oklahoma College	49000	10,890.23	3,767,345.76	0.000229750	3,767,345.76	3,731,012.21
7700490	700490	Northern Oklahoma College	49000	15,880.68	5,550,470.34	0.000338493	5,550,470.34	5,496,939.73
7790490	790490	Northern Oklahoma College	49000	0.01	2.43	0.000000000	2.43	2.41
				29,863.03	10,423,523.77	0.000635674	10,423,523.77	10,322,995.79
US Agency Bonds							158,725.75	157,661.59
Money Market Mutual Funds							1,097,495.96	1,097,495.96
Certificates of Deposit							30,139.83	30,139.83
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,432,343.46	1,289,702.54
Municipal Bonds							-	-
Foreign Bonds							84,226.75	84,115.47
Commercial Paper							-	-
US Treasury bonds							7,620,592.03	7,663,880.39
							10,423,523.77	10,322,995.79

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7430505	430505	Northwestern Oklahoma State University	50500	1,197.62	327,841.27	0.000019993	327,841.27	324,679.46
7600505	600505	Northwestern Oklahoma State University	50500	5,357.47	1,831,273.52	0.000111679	1,831,273.52	1,813,612.10
7650505	650505	Northwestern Oklahoma State University	50500	2,965.34	1,028,236.42	0.000062707	1,028,236.42	1,018,319.76
7705505	705505	Northwestern Oklahoma State University	50500	7,546.03	2,190,601.44	0.000133593	2,190,601.44	2,169,474.54
				17,066.46	5,377,952.65	0.000327972	5,377,952.65	5,326,085.86
US Agency Bonds							81,893.57	81,344.52
Money Market Mutual Funds							566,246.26	566,246.26
Certificates of Deposit							15,550.46	15,550.46
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							739,008.75	665,414.05
Municipal Bonds							-	-
Foreign Bonds							43,456.27	43,398.86
Commercial Paper							-	-
US Treasury bonds							3,931,797.34	3,954,131.71
							5,377,952.65	5,326,085.86

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2151500	1515	Oklahoma Public Employees Retirement Syst	51500	17,390.41	5,237,655.74	0.000319416	5,237,655.74	5,187,142.02
2151501	1515A	Oklahoma Public Employees Retirement Syst	51500	52,504.65	300,834.08	0.000018346	300,834.08	297,932.73
2151502	1515B	Oklahoma Public Employees Retirement Syst	51500	1,118.98	6,009.54	0.000000366	6,009.54	5,951.58
2151503	1515C	Oklahoma Public Employees Retirement Syst	51500	2,888.43	90,520.91	0.000005520	90,520.91	89,647.90
2151504	1515D	Oklahoma Public Employees Retirement Syst	51500	6,067.04	1,950,558.68	0.000118954	1,950,558.68	1,931,746.83
2151505	1515E	Oklahoma Public Employees Retirement Syst	51500	140.36	33,010.39	0.000002013	33,010.39	32,692.03
2151506	1515F	Oklahoma Public Employees Retirement Syst	51500	217.24	22,054.61	0.000001345	22,054.61	21,841.91
2151507	1515G	Oklahoma Public Employees Retirement Syst	51500	2,823.38	25,834.39	0.000001575	25,834.39	25,585.23
2151508	1515H	Oklahoma Public Employees Retirement Syst	51500	538.43	2,995.57	0.000000183	2,995.57	2,966.68
2151510	1515J	Oklahoma Public Employees Retirement Syst	51500	0.33	840.00	0.000000051	840.00	831.90
7200515	200515	Oklahoma Public Employees Retirement Syst	51500	4,344.37	1,183,192.04	0.000072156	1,183,192.04	1,171,780.94
7210515	1051E	Oklahoma Public Employees Retirement Syst	51500	1,762.60	692,771.04	0.000042248	692,771.04	686,089.72
7205515	205515	Oklahoma Public Employees Retirement Syst	51500	831.88	273,561.21	0.000016683	273,561.21	270,922.89
				90,628.10	9,819,838.20	0.000598858	9,819,838.20	9,725,132.36

US Agency Bonds						149,533.04	148,530.51
Money Market Mutual Funds						1,033,933.72	1,033,933.72
Certificates of Deposit						28,394.26	28,394.26
Tri-Party Repurchase Agreements						-	-
Mortgage Backed Securities						1,349,388.30	1,215,008.53
Municipal Bonds						-	-
Foreign Bonds						79,348.70	79,243.87
Commercial Paper						-	-
US Treasury bonds						7,179,240.18	7,220,021.47
						9,819,838.20	9,725,132.36

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2153001	1530A	Panhandle State University	53000	3,625.58	1,218,287.73	0.000074297	1,218,287.73	1,206,538.15
7430530	430530	Panhandle State University	53000	107.51	15,663.91	0.000000955	15,663.91	15,512.84
7600530	600530	Panhandle State University	53000	714.56	294,836.34	0.000017980	294,836.34	291,992.84
7650530	650530	Panhandle State University	53000	919.11	330,478.75	0.000020154	330,478.75	327,291.50
7701530	701530	Panhandle State University	53000	373.80	120,739.39	0.000007363	120,739.39	119,574.94
				5,740.56	1,980,006.12	0.000120750	1,980,006.12	1,960,910.27
US Agency Bonds							30,150.84	29,948.69
Money Market Mutual Funds							208,475.44	208,475.44
Certificates of Deposit							5,725.23	5,725.23
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							272,081.58	244,986.15
Municipal Bonds							-	-
Foreign Bonds							15,999.34	15,978.20
Commercial Paper							-	-
US Treasury bonds							1,447,573.70	1,455,796.56
							1,980,006.12	1,960,910.27

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7750531	750531	Rose State College	53100	48,246.66	16,053,805.96	0.000979034	16,053,805.96	15,898,977.63
				48,246.66	16,053,805.96	0.000979034	16,053,805.96	15,898,977.63
US Agency Bonds							244,461.70	242,822.74
Money Market Mutual Funds							1,690,310.07	1,690,310.07
Certificates of Deposit							46,419.90	46,419.90
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,206,025.95	1,986,337.33
Municipal Bonds							-	-
Foreign Bonds							129,721.96	129,550.57
Commercial Paper							-	-
US Treasury bonds							11,736,866.38	11,803,537.02
							16,053,805.96	15,898,977.63

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7701165	701165	Connors State College	16500	2,882.81	1,079,414.41	0.000065828	1,079,414.41	1,069,004.17
				2,882.81	1,079,414.41	0.000065828	1,079,414.41	1,069,004.17
US Agency Bonds							16,436.94	16,326.74
Money Market Mutual Funds							113,651.87	113,651.87
Certificates of Deposit							3,121.15	3,121.15
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							148,327.21	133,555.94
Municipal Bonds							-	-
Foreign Bonds							8,722.15	8,710.63
Commercial Paper							-	-
US Treasury bonds							789,155.09	793,637.84
							1,079,414.41	1,069,004.17

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2155701	1557A	Oklahoma Police Pension	55700	55,113.04	13,887,847.87	0.000846944	13,887,847.87	13,753,908.77
7200557	200557	Oklahoma Police Pension	55700	112.18	0.00	0.000000000	-	-
				55,225.22	13,887,847.87	0.000846944	13,887,847.87	13,753,908.77
US Agency Bonds							211,479.25	210,061.42
Money Market Mutual Funds							1,462,255.69	1,462,255.69
Certificates of Deposit							40,156.99	40,156.99
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,908,391.87	1,718,343.34
Municipal Bonds							-	-
Foreign Bonds							-	-
Commercial Paper							112,220.04	112,071.78
US Treasury bonds							10,153,344.02	10,211,019.55
							13,887,847.87	13,753,908.77

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7215566	1556F	Tourism & Recreation Department	56600	11,782.69	4,306,689.89	0.000262641	4,306,689.89	4,265,154.72
7360566	360566	Tourism & Recreation Department	56600	19,324.09	6,572,206.51	0.000400803	6,572,206.51	6,508,821.93
				31,106.78	10,878,896.40	0.000663444	10,878,896.40	10,773,976.65
US Agency Bonds							165,660.00	164,549.36
Money Market Mutual Funds							1,145,442.28	1,145,442.28
Certificates of Deposit							31,456.55	31,456.55
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,494,918.27	1,346,045.79
Municipal Bonds							-	-
Foreign Bonds							87,906.36	87,790.23
Commercial Paper							-	-
US Treasury bonds							7,953,512.94	7,998,692.44
							10,878,896.40	10,773,976.65

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7215585	1558E	Department of Public Safety	58500	6,876.92	2,342,573.67	0.000142861	2,342,573.67	2,319,981.10
7220585	220585	Department of Public Safety	58500	20,546.09	6,919,712.98	0.000421995	6,919,712.98	6,852,976.93
7255585	255585	Oklahoma Dept of Public Safety	58500	391.98	131,463.76	0.000008017	131,463.76	130,195.88
7707585	7707585	Department of Public Safety	58500	17,207.02	5,874,666.31	0.000358264	5,874,666.31	5,818,009.04
				45,022.01	15,268,416.72	0.000931137	15,268,416.72	15,121,162.95
US Agency Bonds							232,502.07	230,943.29
Money Market Mutual Funds							1,607,616.20	1,607,616.20
Certificates of Deposit							44,148.93	44,148.93
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,098,102.07	1,889,161.12
Municipal Bonds							-	-
Foreign Bonds							123,375.66	123,212.66
Commercial Paper							-	-
US Treasury bonds							11,162,671.79	11,226,080.75
							15,268,416.72	15,121,162.95

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7200588	200588	Real Estate Commission	58800	12,414.65	4,148,713.60	0.000253007	4,148,713.60	4,108,702.00
7210588	1058H	Real Estate Commission	58800	1,874.67	639,232.13	0.000038983	639,232.13	633,067.16
				14,289.32	4,787,945.73	0.000291991	4,787,945.73	4,741,769.16
US Agency Bonds							72,909.15	72,420.34
Money Market Mutual Funds							504,124.25	504,124.25
Certificates of Deposit							13,844.44	13,844.44
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							657,933.24	592,412.50
Municipal Bonds							-	-
Foreign Bonds							38,688.75	38,637.64
Commercial Paper							-	-
US Treasury bonds							3,500,445.90	3,520,330.00
							4,787,945.73	4,741,769.16

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7235605	235605	Regents for Higher Education	60500	11,726.93	3,980,881.03	0.000242772	3,980,881.03	3,942,488.07
7701605	701605	Regents for Higher Education	60500	101,758.79	34,293,097.93	0.002091348	34,293,097.93	33,962,363.71
7707605	707605	Regents for Higher Education	60500	26,775.23	6,845,510.91	0.000417470	6,845,510.91	6,779,490.49
7708605	708605	Regents for Higher Education	60500	339.52	112,290.61	0.000006848	112,290.61	111,207.64
7709605	709605	Regents for Higher Education	60500	15,214.10	5,178,880.94	0.000315832	5,178,880.94	5,128,934.06
7710605	710605	Regents for Higher Education	60500	8,079.17	2,781,559.44	0.000169632	2,781,559.44	2,754,733.14
7711605	711605	Regents for Higher Education	60500	2,430.83	827,487.71	0.000050464	827,487.71	819,507.14
7712605	712605	Regents for Higher Education	60500	371.58	126,279.42	0.000007701	126,279.42	125,061.54
7713605	713605	Regents for Higher Education	60500	257,366.59	88,826,029.71	0.005417013	88,826,029.71	87,969,361.48
7714605	714605	Regents for Higher Education	60500	47,706.57	16,103,851.80	0.000982086	16,103,851.80	15,948,540.81
7715605	715605	Regents for Higher Education	60500	9,185.87	3,172,570.76	0.000193478	3,172,570.76	3,141,973.42
7718605	718605	Regents for Higher Education	60500	37,745.34	11,842,491.34	0.000722209	11,842,491.34	11,728,278.35
7719605	719605	Regents for Higher Education	60500	130.67	44,408.99	0.000002708	44,408.99	43,980.69
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	13,174.78	3,057,394.56	0.000186454	3,057,394.56	3,027,908.01
7745605	745605	Regents for Higher Education	60500	658.39	238,839.70	0.000014566	238,839.70	236,536.25
7761605	761605	Regents for Higher Education	60500	0.00	0.00	0.000000000	-	-
7920605	920605	Regents for Higher Education	60500	90,111.10	28,626,581.44	0.001745778	28,626,581.44	28,350,497.02
				622,775.46	206,058,156.29	0.012566357	206,058,156.29	204,070,861.83

US Agency Bonds							3,137,781.01	3,116,744.22
Money Market Mutual Funds							21,695,925.40	21,695,925.40
Certificates of Deposit							595,821.27	595,821.27
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							28,315,381.52	25,495,574.59
Municipal Bonds							-	-
Foreign Bonds							1,665,042.36	1,662,842.56
Commercial Paper							-	-
US Treasury bonds							150,648,204.72	151,503,953.79
							206,058,156.29	204,070,861.83

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

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

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7723623	723623	Seminole State College	62300	1,323.85	573,180.51	0.000034955	573,180.51	567,652.56
7790623	790623	Seminole State College	62300	0.00	0.00	0.000000000	-	-
				1,323.85	573,180.51	0.000034955	573,180.51	567,652.56
US Agency Bonds							8,728.19	8,669.67
Money Market Mutual Funds							60,350.35	60,350.35
Certificates of Deposit							1,657.36	1,657.36
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							78,763.32	70,919.62
Municipal Bonds							-	-
Foreign Bonds							4,631.56	4,625.44
Commercial Paper							-	-
US Treasury bonds							419,049.73	421,430.12
							573,180.51	567,652.56

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7205630	205630	Oklahoma Department of Securities	63000	5,342.18	1,811,132.34	0.000110451	1,811,132.34	1,793,665.17
				5,342.18	1,811,132.34	0.000110451	1,811,132.34	1,793,665.17
US Agency Bonds							27,579.29	27,394.38
Money Market Mutual Funds							190,694.67	190,694.67
Certificates of Deposit							5,236.93	5,236.93
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							248,875.87	224,091.39
Municipal Bonds							-	-
Foreign Bonds							14,634.76	14,615.43
Commercial Paper							-	-
US Treasury bonds							1,324,110.83	1,331,632.37
							1,811,132.34	1,793,665.17

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

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	28,021.10	8,930,691.52	0.000544634	8,930,691.52	8,844,560.91
				28,021.10	8,930,691.52	0.000544634	8,930,691.52	8,844,560.91
US Agency Bonds							135,993.42	135,081.68
Money Market Mutual Funds							940,315.20	940,315.20
Certificates of Deposit							25,823.27	25,823.27
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,227,206.64	1,104,994.41
Municipal Bonds							-	-
Foreign Bonds							72,163.99	72,068.65
Commercial Paper							-	-
US Treasury bonds							6,529,188.99	6,566,277.69
							8,930,691.52	8,844,560.91

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7701650	701650	Department of Veteran Affairs	65000	1,588.92	629,783.11	0.000038407	629,783.11	623,709.27
7702650	702650	Department of Veteran Affairs	65000	1,274.96	423,922.83	0.000025853	423,922.83	419,834.38
7703650	703650	Department of Veteran Affairs	65000	1,203.54	377,282.57	0.000023008	377,282.57	373,643.93
7704650	704650	Department of Veteran Affairs	65000	3,304.00	1,099,172.72	0.000067033	1,099,172.72	1,088,571.93
7705650	705650	Department of Veteran Affairs	65000	2,972.73	878,760.15	0.000053591	878,760.15	870,285.09
7706650	706650	Department of Veteran Affairs	65000	96.24	32,707.02	0.000001995	32,707.02	32,391.58
7707650	707650	Department of Veteran Affairs	65000	1,267.33	396,358.47	0.000024172	396,358.47	392,535.86
				11,707.72	3,837,986.87	0.000234058	3,837,986.87	3,800,972.03
US Agency Bonds							58,443.51	58,051.69
Money Market Mutual Funds							404,102.79	404,102.79
Certificates of Deposit							11,097.62	11,097.62
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							527,395.10	474,874.10
Municipal Bonds							-	-
Foreign Bonds							31,012.66	30,971.68
Commercial Paper							-	-
US Treasury bonds							2,805,935.19	2,821,874.15
							3,837,986.87	3,800,972.03

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7600660	600660	Southeastern Oklahoma State University	66000	1,185.71	439,222.24	0.000026786	439,222.24	434,986.23
7650660	650660	Southeastern Oklahoma State University	66000	1,747.48	604,817.31	0.000036884	604,817.31	598,984.25
7700660	700660	Southeastern Oklahoma State University	66000	8,858.17	2,812,785.99	0.000171536	2,812,785.99	2,785,658.53
7790660	790660	Southeastern Oklahoma State University	66000	0.00	0.00	0.000000000	-	-
				11,791.36	3,856,825.54	0.000235207	3,856,825.54	3,819,629.01
US Agency Bonds							58,730.38	58,336.63
Money Market Mutual Funds							406,086.32	406,086.32
Certificates of Deposit							11,152.09	11,152.09
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							529,983.81	477,205.00
Municipal Bonds							-	-
Foreign Bonds							31,164.88	31,123.71
Commercial Paper							-	-
US Treasury bonds							2,819,708.06	2,835,725.26
							3,856,825.54	3,819,629.01

OK Invest Annual Report

6-30-2025

			Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio								

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7705675	705675	Self Insurance Guaranty Fund	67500	7,046.69	2,392,290.24	0.000145893	2,392,290.24	2,369,218.18
				7,046.69	2,392,290.24	0.000145893	2,392,290.24	2,369,218.18
US Agency Bonds							36,428.95	36,184.72
Money Market Mutual Funds							251,884.96	251,884.96
Certificates of Deposit							6,917.35	6,917.35
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							328,735.40	295,998.06
Municipal Bonds							-	-
Foreign Bonds							19,330.78	19,305.24
Commercial Paper							-	-
US Treasury bonds							1,748,992.79	1,758,927.85
							2,392,290.24	2,369,218.18

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7215670	1567	JD McCarty Center	67000	2,654.85	902,204.52	0.000055021	902,204.52	893,503.35
				2,654.85	902,204.52	0.000055021	902,204.52	893,503.35
US Agency Bonds							13,738.45	13,646.35
Money Market Mutual Funds							94,993.39	94,993.39
Certificates of Deposit							2,608.74	2,608.74
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							123,976.00	111,629.76
Municipal Bonds							-	-
Foreign Bonds							7,290.22	7,280.59
Commercial Paper							-	-
US Treasury bonds							659,597.73	663,344.54
							902,204.52	893,503.35

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53
Agency Share of Portfolio						
2169502 1695B Tax Commission	69500	618,051.14	485,458,133.36	0.029605431	485,458,133.36	480,776,211.15
2169505 2169505 Tax Commission	69500	40.33	13,705.13	0.000000836	13,705.13	13,572.95
2169520 1695T Tax Commission	69500	1,771.68	(1,498,218.83)	0.000091368	(1,498,218.83)	(1,483,769.50)
2169521 1695U Tax Commission	69500	145,207.39	90,631,647.88	0.005527127	90,631,647.88	89,757,565.66
7230695 230695 Tax Commission	69500	1,130.06	309,971.09	0.000018903	309,971.09	306,981.62
7235695 235695 OTC Ad Valorem Admin Protest	69500	0.00	0.00	0.000000000	-	-
		766,200.60	574,915,238.63	0.035060929	574,915,238.63	569,370,561.88
US Agency Bonds					8,754,606.72	8,695,912.73
Money Market Mutual Funds					60,532,998.82	60,532,998.82
Certificates of Deposit					1,662,378.89	1,662,378.89
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					79,001,698.43	71,134,259.45
Municipal Bonds					-	-
Foreign Bonds					4,645,573.10	4,639,435.51
Commercial Paper					-	-
US Treasury bonds					420,317,982.68	422,705,576.49
					574,915,238.63	569,370,561.88

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2174007	2174007	State Treasurer	74000	7,049.40	2,416,391.11	0.000147362	2,416,391.11	2,393,086.62
7275740	7275740	OST - SEED	74000	2.50	849.30	0.000000052	849.30	841.11
7711185	2174007	Corporation Commission	74000	202,306.85	69,106,841.79	0.004214447	69,106,841.79	68,440,352.07
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	0.00	0.00	0.000000000	-	-
7853740	7853740	Oklahoma 2010b GO Sinking Fund	74000	0.00	0.00	0.000000000	-	-
7854740	7854740	OCIA Endowed Chair Fund 2010	74000	27,899.07	10,183,021.32	0.000621007	10,183,021.32	10,084,812.82
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	0.00	0.00	0.000000000	-	-
7894740	7894740	1994B Refunding Bonds Sinking Fund	74000	0.00	0.00	0.000000000	-	-
				237,257.82	81,707,103.52	0.004982868	81,707,103.52	80,919,092.62

US Agency Bonds					1,244,206.99	1,235,865.38
Money Market Mutual Funds					8,602,965.56	8,602,965.56
Certificates of Deposit					236,257.72	236,257.72
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					11,227,741.97	10,109,619.49
Municipal Bonds					-	-
Foreign Bonds					660,230.06	659,357.78
Commercial Paper					-	-
US Treasury bonds					59,735,701.22	60,075,026.68
					81,707,103.52	80,919,092.62

OK Invest Annual Report
6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7475750	475750	Tulsa Community College	75000	18.85	6,406.87	0.000000391	6,406.87	6,345.08
7706750	706750	Tulsa Community College	75001	17,555.66	6,237,831.84	0.000380411	6,237,831.84	6,177,672.08
				17,574.51	6,244,238.71	0.000380802	6,244,238.71	6,184,017.16
US Agency Bonds							95,085.07	94,447.58
Money Market Mutual Funds							657,457.78	657,457.78
Certificates of Deposit							18,055.34	18,055.34
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							858,049.03	772,599.62
Municipal Bonds							-	-
Foreign Bonds							50,456.25	50,389.59
Commercial Paper							-	-
US Treasury bonds							4,565,135.24	4,591,067.25
							6,244,238.71	6,184,017.16

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7430760	430760	University of Oklahoma	76000	199,615.68	66,673,689.30	0.004066063	66,673,689.30	66,030,665.72
7460760	460760	University of Oklahoma	76000	0.00	0.00	0.000000000	-	-
7476760	476760	University of Oklahoma	76000	221,398.50	74,956,494.31	0.004571186	74,956,494.31	74,233,588.56
7490760	490760	University of Oklahoma	76000	0.00	0.00	0.000000000	-	-
7600760	600760	University of Oklahoma	76000	17,771.47	2,882,882.72	0.000175811	2,882,882.72	2,855,079.23
7650760	650760	University of Oklahoma	76000	9,262.76	1,951,905.79	0.000119036	1,951,905.79	1,933,080.95
7700760	700760	University of Oklahoma	76000	625,389.35	168,600,207.34	0.010282002	168,600,207.34	166,974,169.99
				1,073,437.76	315,065,179.46	0.019214098	315,065,179.46	312,026,584.45

US Agency Bonds							4,797,701.56	4,765,536.07
Money Market Mutual Funds							33,173,307.74	33,173,307.74
Certificates of Deposit							911,017.26	911,017.26
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							43,294,528.69	38,983,013.00
Municipal Bonds							-	-
Foreign Bonds							2,545,868.02	2,542,504.50
Commercial Paper							-	-
US Treasury bonds							230,342,756.19	231,651,205.89
							315,065,179.46	312,026,584.45

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7430770	430770	OUHSC	77000	259,266.33	83,923,066.87	0.005118008	83,923,066.87	83,113,684.47
7475770	475770	OUHSC	77000	187,856.03	63,266,859.13	0.003858299	63,266,859.13	62,656,692.17
7701770	701770	OUHSC	77000	1,228,136.09	417,570,836.36	0.025465356	417,570,836.36	413,543,642.17
				1,675,258.45	564,760,762.36	0.034441663	564,760,762.36	559,314,018.81
US Agency Bonds							8,599,977.94	8,542,320.63
Money Market Mutual Funds							59,463,830.95	59,463,830.95
Certificates of Deposit							1,633,017.02	1,633,017.02
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							77,606,326.00	69,877,846.16
Municipal Bonds							-	-
Foreign Bonds							4,563,520.37	4,557,491.19
Commercial Paper							-	-
US Treasury bonds							412,894,090.09	415,239,512.87
							564,760,762.36	559,314,018.81

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7216805	1680E	Department of Rehabilitation Services	80500	3,921.39	1,323,259.37	0.000080698	1,323,259.37	1,310,497.41
7701805	701805	Department of Rehabilitation Services	80500	710.96	236,113.59	0.000014399	236,113.59	233,836.43
				4,632.35	1,559,372.96	0.000095098	1,559,372.96	1,544,333.84
US Agency Bonds							23,745.58	23,586.38
Money Market Mutual Funds							164,186.85	164,186.85
Certificates of Deposit							4,508.96	4,508.96
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							214,280.48	192,941.21
Municipal Bonds							-	-
Foreign Bonds							12,600.43	12,583.79
Commercial Paper							-	-
US Treasury bonds							1,140,050.66	1,146,526.66
							1,559,372.96	1,544,333.84

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7205807	205807	Health Care Authority	80700	35,291.61	11,993,702.99	0.000731430	11,993,702.99	11,878,031.67
7230807	230807	Health Care Authority	80700	6,315.10	0.81	0.000000000	0.81	0.80
7240807	240807	Health Care Authority	80700	56,200.86	19,099,602.17	0.001164780	19,099,602.17	18,915,399.16
7245807	245807	Health Care Authority	80700	7,201.14	2,064,378.87	0.000125895	2,064,378.87	2,044,469.30
				105,008.71	33,157,684.84	0.002022105	33,157,684.84	32,837,900.93

US Agency Bonds							504,913.54	501,528.42
Money Market Mutual Funds							3,491,182.63	3,491,182.63
Certificates of Deposit							95,876.11	95,876.11
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							4,556,347.17	4,102,600.17
Municipal Bonds							-	-
Foreign Bonds							267,928.97	267,574.99
Commercial Paper							-	-
US Treasury bonds							24,241,436.42	24,379,138.60
							33,157,684.84	32,837,900.93

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7201825	201825	University Hospitals Authority	82500	10,858.47	3,690,199.50	0.000225045	3,690,199.50	3,654,609.97
7215825	215825	University Hospitals Authority	82500	5,743.60	1,951,822.68	0.000119031	1,951,822.68	1,932,998.64
				16,602.07	5,642,022.18	0.000344076	5,642,022.18	5,587,608.61
US Agency Bonds							85,914.73	85,338.72
Money Market Mutual Funds							594,050.22	594,050.22
Certificates of Deposit							16,314.02	16,314.02
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							775,295.74	698,087.37
Municipal Bonds							-	-
Foreign Bonds							45,590.07	45,529.84
Commercial Paper							-	-
US Treasury bonds							4,124,857.41	4,148,288.44
							5,642,022.18	5,587,608.61

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

2183006	1830F	DHS - CSED	83000	39,139.61	13,025,587.81	0.000794359	13,025,587.81	12,899,964.64
7200830	200830	Department of Human Services	83001	366.65	124,605.00	0.000007599	124,605.00	123,403.27
7220830	220830	Department of Human Services	83002	31.62	10,746.89	0.000000655	10,746.89	10,643.24
7240830	240830	Department of Human Services	83000	17,945.18	6,098,586.96	0.000371919	6,098,586.96	6,039,770.13
7225830	225830	Department of Human Services	83003	839.78	294,738.56	0.000017974	294,738.56	291,896.00
7700830	700830	Department of Human Services	83004	2,936.34	961,761.62	0.000058653	961,761.62	952,486.07
7730830	730830	Department of Human Services	83005	992.27	358,577.41	0.000021868	358,577.41	355,119.17
				62,251.45	20,874,604.25	0.001273028	20,874,604.25	20,673,282.52

US Agency Bonds						317,871.12	315,740.00
Money Market Mutual Funds						2,197,893.38	2,197,893.38
Certificates of Deposit						60,359.33	60,359.33
Tri-Party Repurchase Agreements						-	-
Mortgage Backed Securities						2,868,473.61	2,582,814.67
Municipal Bonds						-	-
Foreign Bonds						168,676.17	168,453.32
Commercial Paper						-	-
US Treasury bonds						15,261,330.64	15,348,021.81
						20,874,604.25	20,673,282.52

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7444835	444835	Water Resources Board	83500	34,217.69	11,656,252.74	0.000710851	11,656,252.74	11,543,835.90
7445835	445835	Water Resources Board	83500	31,632.74	10,657,004.66	0.000649912	10,657,004.66	10,554,224.91
7471835	471835	Water Resources Board	83500	9,573.43	3,265,523.01	0.000199146	3,265,523.01	3,234,029.20
7472835	472835	Water Resources Board	83500	83,931.37	21,116,322.42	0.001287769	21,116,322.42	20,912,669.47
7473835	473835	Water Resources Board	83500	30,133.78	147,807,895.94	0.009013993	147,807,895.94	146,382,386.67
7226835	7226835	Water Resources Board	83500	1,962.47	1,000,000.00	0.000060985	1,000,000.00	990,355.66
7497835	7497835	Water Resources Board	83500	21,349.92	10,637,894.36	0.000648747	10,637,894.36	10,535,298.91
				212,801.40	206,140,893.13	0.012571403	206,140,893.13	204,152,800.73

US Agency Bonds					3,139,040.90	3,117,995.66
Money Market Mutual Funds					21,704,636.79	21,704,636.79
Certificates of Deposit					596,060.51	596,060.51
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					28,326,750.76	25,505,811.62
Municipal Bonds					-	-
Foreign Bonds					1,665,710.91	1,663,510.23
Commercial Paper					-	-
US Treasury bonds					150,708,693.26	151,564,785.93
					206,140,893.13	204,152,800.73

OK Invest Annual Report

6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7701865	701865	Workers Compensation Commission	86500	16,311.07	5,542,551.81	0.000338010	5,542,551.81	5,489,097.57
7704865	704865	Workers Compensation Commission	86500	149.45	50,789.50	0.000003097	50,789.50	50,299.67
7705865	705865	Workers Compensation Commission	86500	138.47	47,057.60	0.000002870	47,057.60	46,603.76
7706865	706865	Workers Compensation Commission	86500	568.73	193,281.85	0.000011787	193,281.85	191,417.77
7707865	707865	Workers Compensation Commission	86500	783.11	266,135.55	0.000016230	266,135.55	263,568.85
				17,950.83	6,099,816.31	0.000371994	6,099,816.31	6,040,987.62
US Agency Bonds							92,885.85	92,263.11
Money Market Mutual Funds							642,251.50	642,251.50
Certificates of Deposit							17,637.74	17,637.74
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							838,203.30	754,730.24
Municipal Bonds							-	-
Foreign Bonds							49,289.25	49,224.13
Commercial Paper							-	-
US Treasury bonds							4,459,548.67	4,484,880.89
							6,099,816.31	6,040,987.62

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7205563	205563	OK Board of Private Vocational Schls	56300	1,273.37	433,071.72	0.000026411	433,071.72	428,895.03
				1,273.37	433,071.72	0.000026411	433,071.72	428,895.03
US Agency Bonds							6,594.66	6,550.45
Money Market Mutual Funds							45,598.25	45,598.25
Certificates of Deposit							1,252.24	1,252.24
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							59,510.34	53,583.96
Municipal Bonds							-	-
Foreign Bonds							3,499.41	3,494.79
Commercial Paper							-	-
US Treasury bonds							316,616.81	318,415.34
							433,071.72	428,895.03

OK Invest Annual Report 6-30-2025

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					249,696,940.91	248,022,884.00
Money Market Mutual Funds					1,726,508,694.96	1,726,508,694.96
Certificates of Deposit					47,414,000.00	47,414,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					2,253,268,827.22	2,028,875,487.04
Municipal Bonds					-	-
Foreign Bonds					132,500,000.00	132,324,945.03
Commercial Paper						
US Treasury bonds					11,988,215,782.26	12,056,314,200.50
Total					16,397,604,245.35	16,239,460,211.53

Agency Share of Portfolio

7210570	1057	State Board of Licensure for Prof. Engineers..	57000	869.47	295,484.01	0.000018020	295,484.01	292,634.26
7220570	220570	State Board of Licensure for Prof. Engineers..	57000	802.48	272,225.92	0.000016602	272,225.92	269,600.48
				1,671.95	567,709.93	0.00	567,709.93	562,234.74
US Agency Bonds							8,644.89	8,586.93
Money Market Mutual Funds							59,774.35	59,774.35
Certificates of Deposit							1,641.54	1,641.54
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							78,011.58	70,242.75
Municipal Bonds							-	-
Foreign Bonds							4,587.35	4,581.29
Commercial Paper							-	-
US Treasury bonds							415,050.21	417,407.88
							567,709.93	562,234.74