

OK Invest Participants

July 29, 2026

- Attached are the Oklahoma Invest, Annual Reports dated June 30, 2026
 - The top half of each report presents the entire 6/30/26, 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 6/30/26 portfolio. Accrued interest is reported as of 6/30/26 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, 2026

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

	<u>WAM</u>	
0.4%	48	US Government Agency Bonds
17.3%	1	US Gov't, Money Market Mutual Funds
0.7%	188	Certificates of Deposit
10.1%	2,044	Mort. Backed US Gov't Agency Securities
0.9%	681	Foreign Bonds
<u>70.6%</u>	<u>779</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	74,979,468	74,918,683	AA1	48
Money Market Mutual Funds	2,995,048,919	2,995,048,919	AAA	1
Certificate of Deposit	121,569,000	121,569,000	not rated	188
Mortgage Backed Agencies	1,938,493,314	1,746,200,746	AGY (3)	2,044
Foreign Bonds	150,000,000	150,006,880	not rated	681
U.S. Treasury Notes / Bonds	12,258,242,280	12,217,889,304	AA1	779
	17,538,332,981	17,305,633,532		780

(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 6-30-2026

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

OK Invest Annual Report 6-30-2026

	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2109002	1090B	OMES- Risk Mgmt Revolving Fund ASA	00000	235,030.98	77,717,745.75	0.004431307	77,717,745.75	76,686,582.95
7416000	416000	OSF - Oil Overcharge	00000	1,013.37	332,979.36	0.000018986	332,979.36	328,561.37
7426000	426000	OSF - Oil Overcharge	00000	8,467.22	2,782,212.55	0.000158636	2,782,212.55	2,745,298.02
7436000	436000	OSF - Oil Overcharge	00000	9.29	3,051.51	0.000000174	3,051.51	3,011.02
7220090	220090	OSF Building Project Fund	09000	0.00	0.00	0.000000000	-	-
7205090	205090	OMES - Risk Management Div DCAM	09000	322,927.74	106,018,729.13	0.006044972	106,018,729.13	104,612,067.51
7244090	244090	OMES - Dept of Capital Asset Management	09000	2,027.29	648,220.88	0.000036960	648,220.88	639,620.25
7255090	255090	OMES - Dept of Capital Asset Management	09000	6,481.86	2,134,690.55	0.000121716	2,134,690.55	2,106,367.37
7260090	260090	OMES - Risk Management Div DCAM	09000	21,662.55	7,135,009.67	0.000406824	7,135,009.67	7,040,342.02
7265090	265090	OMES - Risk Mgmt	09000	1,070.22	311,913.77	0.000017785	311,913.77	307,775.28
7280090	280090	OMES - DCAM Property Distribution	09000	2,698.66	922,878.82	0.000052621	922,878.82	910,634.02
7295090	295090	Emergency & Transportation	09000	29,024.60	10,083,735.76	0.000574954	10,083,735.76	9,949,944.27
7303000	303000	Tobacco Litigation Escrow Fund	00000	104.28	34,264.59	0.000001954	34,264.59	33,809.97
7701091	701091	GO Bonds of 1992 - Admin Fund	09000	0.00	0.00	0.000000000	-	-
7252090	7252090	Department of Central Services	09000	3,747.95	1,645,869.57	0.000093844	1,645,869.57	1,624,032.09
7910467	910467	OSF Escrow Fund	46700	633.66	208,211.53	0.000011872	208,211.53	205,448.97
				634,899.67	209,979,513.44	0.011972604	209,979,513.44	207,193,495.12
US Agency Bonds							897,699.47	896,971.71
Money Market Mutual Funds							35,858,534.30	35,858,534.30
Certificates of Deposit							1,455,497.48	1,455,497.48
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							23,208,812.57	20,906,569.82
Municipal Bonds							-	-
Foreign Bonds							1,795,890.58	1,795,972.95
Commercial Paper							-	-
US Treasury bonds							146,763,079.04	146,279,948.85
							209,979,513.44	207,193,495.12

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OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7403292	403292	Oklahoma Department of Environmental Qua	29200	2,989.45	982,294.11	0.000056008	982,294.11	969,260.98
				2,989.45	982,294.11	0.000056008	982,294.11	969,260.98
US Agency Bonds							4,199.48	4,196.08
Money Market Mutual Funds							167,747.92	167,747.92
Certificates of Deposit							6,808.89	6,808.89
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							108,571.92	97,801.92
Municipal Bonds							-	-
Foreign Bonds							8,401.26	8,401.65
Commercial Paper							-	-
US Treasury bonds							686,564.64	684,304.53
							982,294.11	969,260.98

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OK Invest Portfolio						
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Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7430010	430010	Oklahoma State University	01000	13,127.35	3,422,611.34	0.000195150	3,422,611.34	3,377,199.97
7600010	600010	Oklahoma State University	01000	28,314.54	9,909,822.28	0.000565038	9,909,822.28	9,778,338.28
7650010	650010	Oklahoma State University	01000	13,251.34	4,457,078.45	0.000254134	4,457,078.45	4,397,941.72
7701010	701010	Oklahoma State University	01000	273,261.02	87,356,387.37	0.004980883	87,356,387.37	86,197,338.60
7430011	430011	Oklahoma State University	01100	11,119.14	3,102,669.25	0.000176908	3,102,669.25	3,061,502.88
7430012	430012	Oklahoma State University	01200	11,143.20	3,077,608.12	0.000175479	3,077,608.12	3,036,774.27
7430013	430013	Oklahoma State University	01300	9,440.07	3,047,830.51	0.000173781	3,047,830.51	3,007,391.75
7430014	430014	Oklahoma State University	01400	10,267.59	3,048,683.41	0.000173830	3,048,683.41	3,008,233.33
7430015	430015	Oklahoma State University	01500	9,515.62	3,049,022.97	0.000173849	3,049,022.97	3,008,568.39
7430016	430016	Oklahoma State University	01600	505.27	359,357.39	0.000020490	359,357.39	354,589.42
7430773	430773	Oklahoma State University	77300	13,032.71	3,548,912.11	0.000202352	3,548,912.11	3,501,824.97
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	7,028.95	2,252,495.59	0.000128433	2,252,495.59	2,222,609.37
7488010	488010	Oklahoma State University	01000	0.61	198.92	0.000000011	198.92	196.28
7470010	470010	Oklahoma State University	01000	4,095.90	1,347,023.20	0.000076805	1,347,023.20	1,329,150.83
7470014	470014	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7479010	479010	Oklahoma State University	01000	0.00	0.00	0.000000000	-	-
7490010	490010	Oklahoma State University	01000	165.94	54,527.23	0.000003109	54,527.23	53,803.76
7490013	490013	Oklahoma State University	01300	75.27	24,733.20	0.000001410	24,733.20	24,405.04
7490015	490015	Oklahoma State University	01500	4.81	1,580.49	0.000000090	1,580.49	1,559.52
7490773	490773	Oklahoma State University	77300	194.82	64,014.95	0.000003650	64,014.95	63,165.60
				404,544.15	128,124,556.78	0.007305401	128,124,556.78	126,424,593.97
US Agency Bonds							547,755.09	547,311.03
Money Market Mutual Funds							21,880,033.62	21,880,033.62
Certificates of Deposit							888,110.30	888,110.30
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							14,161,471.16	12,756,696.82
Municipal Bonds							-	-
Foreign Bonds							1,095,810.16	1,095,860.42
Commercial Paper							-	-
US Treasury bonds							89,551,376.44	89,256,581.77
							128,124,556.78	126,424,593.97

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OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7200039	200039	Oklahoma Boll Weevil Eradication	03900	12,489.55	4,297,748.87	0.000245049	4,297,748.87	4,240,726.13
				12,489.55	4,297,748.87	0.000245049	4,297,748.87	4,240,726.13
US Agency Bonds							18,373.63	18,358.74
Money Market Mutual Funds							733,933.39	733,933.39
Certificates of Deposit							29,790.35	29,790.35
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							475,025.62	427,904.54
Municipal Bonds							-	-
Foreign Bonds							36,757.33	36,759.02
Commercial Paper							-	-
US Treasury bonds							3,003,868.55	2,993,980.10
							4,297,748.87	4,240,726.13

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OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7225040	225040	Department of Agriculture	04000	278.41	91,665.10	0.000005227	91,665.10	90,448.88
7700040	700040	Department of Agriculture	04000	37,954.25	12,471,249.07	0.000711085	12,471,249.07	12,305,779.94
				38,232.66	12,562,914.17	0.000716312	12,562,914.17	12,396,228.82
US Agency Bonds							53,708.67	53,665.13
Money Market Mutual Funds							2,145,388.76	2,145,388.76
Certificates of Deposit							87,081.30	87,081.30
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,388,565.56	1,250,824.13
Municipal Bonds							-	-
Foreign Bonds							107,446.76	107,451.69
Commercial Paper							-	-
US Treasury bonds							8,780,723.11	8,751,817.79
							12,562,914.17	12,396,228.82

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Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7700041	700041	Western Oklahoma State College	04100	1,517.82	597,500.90	0.000034068	597,500.90	589,573.23
7790041	790041	Western Oklahoma State College	04100	0.00	0.00	0.000000000	-	-
				1,517.82	597,500.90	0.000034068	597,500.90	589,573.23
US Agency Bonds							2,554.42	2,552.35
Money Market Mutual Funds							102,036.18	102,036.18
Certificates of Deposit							4,141.65	4,141.65
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							66,041.14	59,490.06
Municipal Bonds							-	-
Foreign Bonds							5,110.24	5,110.48
Commercial Paper							-	-
US Treasury bonds							417,617.27	416,242.52
							597,500.90	589,573.23

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Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7497085	7497085	Broadband	08500	164,500.33	46,045,752.94	0.002625435	46,045,752.94	45,434,815.67
				164,500.33	46,045,752.94	0.002625435	46,045,752.94	45,434,815.67
US Agency Bonds							196,853.72	196,694.13
Money Market Mutual Funds							7,863,306.21	7,863,306.21
Certificates of Deposit							319,171.51	319,171.51
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							5,089,388.16	4,584,536.52
Municipal Bonds							-	-
Foreign Bonds							393,815.25	393,833.31
Commercial Paper							-	-
US Treasury bonds							32,183,218.10	32,077,273.99
							46,045,752.94	45,434,815.67

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Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7460100	460100	Cameron University	10000	98.57	32,391.89	0.000001847	32,391.89	31,962.11
7430100	430100	Cameron University	10000	5,817.86	1,925,665.78	0.000109798	1,925,665.78	1,900,115.95
7600100	600100	Cameron University	10000	5,987.29	2,038,187.69	0.000116213	2,038,187.69	2,011,144.92
7650100	650100	Cameron University	10000	3,112.54	1,055,258.34	0.000060169	1,055,258.34	1,041,257.12
7725100	725100	Cameron University	10000	672.86	313,461.50	0.000017873	313,461.50	309,302.48
				15,689.12	5,364,965.20	0.000305899	5,364,965.20	5,293,782.58
US Agency Bonds							22,936.17	22,917.58
Money Market Mutual Funds							916,183.61	916,183.61
Certificates of Deposit							37,187.88	37,187.88
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							592,983.90	534,161.73
Municipal Bonds							-	-
Foreign Bonds							45,884.91	45,887.01
Commercial Paper							-	-
US Treasury bonds							3,749,788.72	3,737,444.77
							5,364,965.20	5,293,782.58

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Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
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Agency Share of Portfolio

7409105	7409105	OCIA - NACEA Revenue Series 2018B	10500	39.22	1,045.90	0.000000060	1,045.90	1,032.02
7411105	7411105	OCIA - Capitol Repair Revenue Series 2018C	10500	196.06	6,478.16	0.000000369	6,478.16	6,392.21
7412105	7412105	OCIA	10500	42.96	14,112.01	0.000000805	14,112.01	13,924.77
7416105	7416105	OCIA - DOC Revenue Series 2018D	10500	321.20	5,851.48	0.000000334	5,851.48	5,773.84
7424105	7424105	OCIA - Revenue Series 2019A	10500	15.63	499.78	0.000000028	499.78	493.15
7428105	7428105	OCIA Endowed Chairs Fund	10500	437.56	16,389.26	0.000000934	16,389.26	16,171.81
7436105	7436105	OCIA	10500	96.85	1,807.67	0.000000103	1,807.67	1,783.69
7438105	7438105	OCIA	10500	171.84	5,677.41	0.000000324	5,677.41	5,602.08
7443105	7443105	OCIA	10500	615.93	0.00	0.000000000	-	-
7444105	7444105	OCIA 2017C Series	10500	57.00	1,109.86	0.000000063	1,109.86	1,095.13
7447105	7447105	2017A Revenue Fund	10500	29.54	1,114.42	0.000000064	1,114.42	1,099.63
7450105	7450105	OCIA Series 2020B	10500	374.53	12,607.02	0.000000719	12,607.02	12,439.75
7452105	7452105	OCIA Series 2020D	10500	28.07	910.78	0.000000052	910.78	898.70
7454105	7454105	OCIA Series 2020E	10500	195.42	2,051.88	0.000000117	2,051.88	2,024.66
7459105	7459105	OCIA Endowed Chairs 2021	10500	382.65	14,332.22	0.000000817	14,332.22	14,142.06
7461105	7461105	OCIA (TIFIA/ODOT 2022)	10500	88.83	2,990.34	0.000000171	2,990.34	2,950.66
7463105	7463105	OCIA (Conservation-2022A)	10500	59,962.53	19,702,870.69	0.001123418	19,702,870.69	19,441,452.05
7465105	7465105	OCIA (Conservation-2022A)	10500	46.75	1,657.11	0.000000094	1,657.11	1,635.12
7466105	7466105	OCIA (National Guard Museum 2022B)	10500	8,458.14	2,503,441.78	0.000142741	2,503,441.78	2,470,225.99
7467105	7467105	OCIA (National Guard Museum 2022B)	10500	120.86	3,921.79	0.000000224	3,921.79	3,869.76
7468105	7468105	OCIA ODVA-2022C	10500	94,866.32	31,171,780.49	0.001777351	31,171,780.49	30,758,191.80
7469105	7469105	OCIA ODVA-2022C	10500	101.22	3,829.33	0.000000218	3,829.33	3,778.52
7470105	7470105	OCIA	10500	688,137.42	226,112,588.77	0.012892479	226,112,588.77	223,112,516.02
7480105	7480105	OCIA	10500	98.75	3,324.10	0.000000190	3,324.10	3,280.00
7481105	7481105	OCIA	10500	251,625.97	1,239,955,166.48	0.070699716	1,239,955,166.48	1,223,503,381.45
7493105	7493105	OCIA 2024A	10500	3,217.46	44,545.04	0.000002540	44,545.04	43,954.01
7494105	7494105	OCIA 2024B	10500	233.42	8,741.93	0.000000498	8,741.93	8,625.94
7484105	7484105	OCIA	10500	103.84	3,493.33	0.000000199	3,493.33	3,446.98
7486105	7486105	OCIA	10500	89.13	2,998.59	0.000000171	2,998.59	2,958.80
7497105	7497105	OCIA	10500	855,745.13	264,440,848.50	0.015077878	264,440,848.50	260,932,234.55
7498105	7498105	OCIA	10500	594.76	20,054.55	0.000001143	20,054.55	19,788.47
				1,966,494.99	1,784,066,240.67	0.101723821	1,784,066,240.67	1,760,395,163.63

US Agency Bonds					7,627,197.94	7,621,014.68
Money Market Mutual Funds					304,667,819.46	304,667,819.46
Certificates of Deposit					12,366,463.17	12,366,463.17
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					197,190,946.46	177,630,211.70
Municipal Bonds					-	-
Foreign Bonds					15,258,573.11	15,259,272.94
Commercial Paper					-	-
US Treasury bonds					1,246,955,240.53	1,242,850,381.69
					1,784,066,240.67	1,760,395,163.63

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7708108	708108	Carl Albert State College	10800	13,864.44	5,039,263.82	0.000287329	5,039,263.82	4,972,402.62
				13,864.44	5,039,263.82	0.000287329	5,039,263.82	4,972,402.62
US Agency Bonds							21,543.74	21,526.28
Money Market Mutual Funds							860,563.07	860,563.07
Certificates of Deposit							34,930.24	34,930.24
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							556,984.48	501,733.33
Municipal Bonds							-	-
Foreign Bonds							43,099.28	43,101.26
Commercial Paper							-	-
US Treasury bonds							3,522,143.00	3,510,548.44
							5,039,263.82	4,972,402.62

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7475120	7475120	University of Central Oklahoma	12000	0.00	0.00	0.000000000	-	-
7600120	7600120	University of Central Oklahoma	12000	3,647.56	1,277,862.99	0.000072861	1,277,862.99	1,260,908.24
7650120	7650120	University of Central Oklahoma	12000	10,381.52	3,361,171.78	0.000191647	3,361,171.78	3,316,575.59
7702120	7702120	University of Central Oklahoma	12000	45,981.27	14,266,191.35	0.000813429	14,266,191.35	14,076,906.83
7704120	7704120	University of Central Oklahoma	12000	1,628.36	900,308.92	0.000051334	900,308.92	888,363.58
				61,638.71	19,805,535.04	0.001129271	19,805,535.04	19,542,754.24
US Agency Bonds							84,672.16	84,603.51
Money Market Mutual Funds							3,382,222.61	3,382,222.61
Certificates of Deposit							137,284.38	137,284.38
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,189,084.75	1,971,934.28
Municipal Bonds							-	-
Foreign Bonds							169,390.69	169,398.46
Commercial Paper							-	-
US Treasury bonds							13,842,880.46	13,797,311.01
							19,805,535.04	19,542,754.24

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7200131	1131	Department of Corrections	13100	63,090.04	18,397,862.35	0.001049009	18,397,862.35	18,153,758.62
7205131	1131	Department of Corrections	13100	27,847.91	9,788,755.02	0.000558135	9,788,755.02	9,658,877.35
7280131	1131	Department of Corrections	13100	61,117.76	19,865,730.35	0.001132703	19,865,730.35	19,602,150.88
7700131	1131	Department of Corrections	13100	58,922.20	19,631,955.94	0.001119374	19,631,955.94	19,371,478.20
				210,977.91	67,684,303.66	0.003859221	67,684,303.66	66,786,265.05
US Agency Bonds							289,362.34	289,127.76
Money Market Mutual Funds							11,558,555.81	11,558,555.81
Certificates of Deposit							469,161.64	469,161.64
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							7,481,074.19	6,738,974.66
Municipal Bonds							-	-
Foreign Bonds							578,883.16	578,909.71
Commercial Paper							-	-
US Treasury bonds							47,307,266.53	47,151,535.48
							67,684,303.66	66,786,265.05

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7296150	296150	University of Science & Arts	15000	0.00	0.00	0.000000000	-	-
7600150	600150	University of Science & Arts	15000	433.36	184,919.99	0.000010544	184,919.99	182,466.46
7650150	650150	University of Science & Arts	15000	540.55	210,314.73	0.000011992	210,314.73	207,524.26
7701150	701150	University of Science & Arts	15000	154.15	15,065.74	0.000000859	15,065.74	14,865.85
				1,128.06	410,300.46	0.000023394	410,300.46	404,856.57
US Agency Bonds							1,754.11	1,752.68
Money Market Mutual Funds							70,067.66	70,067.66
Certificates of Deposit							2,844.05	2,844.05
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							45,350.07	40,851.49
Municipal Bonds							-	-
Foreign Bonds							3,509.17	3,509.34
Commercial Paper							-	-
US Treasury bonds							286,775.40	285,831.36
							410,300.46	404,856.57

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7416160	416160	Department of Commerce	16000	10,661.07	3,503,082.02	0.000199739	3,503,082.02	3,456,602.96
7426160	426160	Department of Commerce	16000	60,572.30	19,906,784.11	0.001135044	19,906,784.11	19,642,659.94
7455160	455160	Department of Commerce	16000	664.61	223,264.60	0.000012730	223,264.60	220,302.31
				71,897.98	23,633,130.73	0.001347513	23,633,130.73	23,319,565.21
US Agency Bonds							101,035.80	100,953.90
Money Market Mutual Funds							4,035,867.19	4,035,867.19
Certificates of Deposit							163,815.80	163,815.80
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,612,144.84	2,353,028.11
Municipal Bonds							-	-
Foreign Bonds							202,126.94	202,136.21
Commercial Paper							-	-
US Treasury bonds							16,518,140.16	16,463,764.00
							23,633,130.73	23,319,565.21

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2118506	1185F	Corporation Commission	18500	73,591.45	23,201,979.38	0.001322930	23,201,979.38	22,894,134.40
				73,591.45	23,201,979.38	0.001322930	23,201,979.38	22,894,134.40
US Agency Bonds							99,192.56	99,112.14
Money Market Mutual Funds							3,962,238.79	3,962,238.79
Certificates of Deposit							160,827.23	160,827.23
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,564,490.13	2,310,100.61
Municipal Bonds							-	-
Foreign Bonds							198,439.44	198,448.54
Commercial Paper							-	-
US Treasury bonds							16,216,791.24	16,163,407.09
							23,201,979.38	22,894,134.40

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7205204	205204	JM Davis Arms & Historical Museum	20400	7.18	2,357.71	0.000000134	2,357.71	2,326.43
				7.18	2,357.71	0.000000134	2,357.71	2,326.43
US Agency Bonds							10.08	10.07
Money Market Mutual Funds							402.63	402.63
Certificates of Deposit							16.34	16.34
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							260.60	234.74
Municipal Bonds							-	-
Foreign Bonds							20.16	20.17
Commercial Paper							-	-
US Treasury bonds							1,647.90	1,642.47
							2,357.71	2,326.43

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7230220	230220	Oklahoma Crime Victims Compensation	22000	26,715.67	8,883,169.09	0.000506500	8,883,169.09	8,765,306.77
7405220	405200	District Attorneys Council	22000	16,671.91	5,227,702.35	0.000298073	5,227,702.35	5,158,340.94
7491220	491220	District Attorneys Council	22000	81.51	26,784.31	0.000001527	26,784.31	26,428.93
				43,469.09	14,137,655.75	0.000806100	14,137,655.75	13,950,076.65
US Agency Bonds							60,440.97	60,391.97
Money Market Mutual Funds							2,414,309.88	2,414,309.88
Certificates of Deposit							97,996.81	97,996.81
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,562,620.07	1,407,612.97
Municipal Bonds							-	-
Foreign Bonds							120,915.05	120,920.59
Commercial Paper							-	-
US Treasury bonds							9,881,372.97	9,848,844.42
							14,137,655.75	13,950,076.65

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value		
OK Invest Portfolio								
	US Agency Bonds				74,979,467.78	74,918,683.00		
	Money Market Mutual Funds				2,995,048,919.46	2,995,048,919.46		
	Certificates of Deposit				121,569,000.00	121,569,000.00		
	Tri-Party Repurchase Agreements							
	Mortgage Backed Securities				1,938,493,314.40	1,746,200,746.02		
	Municipal Bonds				-	-		
	Foreign Bonds				150,000,000.00	150,006,879.65		
	Commercial Paper							
	US Treasury bonds				12,258,242,279.68	12,217,889,304.25		
	Total				17,538,332,981.32	17,305,633,532.38		
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	3,366.76	1,187,432.89	0.000067705	1,187,432.89	1,171,677.97
7650230	650230	East Central University	23000	1,034.97	373,557.06	0.000021299	373,557.06	368,600.69
7730230	730230	East Central University	23000	6,860.65	1,811,196.00	0.000103271	1,811,196.00	1,787,164.96
7790230	790230	East Central University	23000	0.00	0.00	0.000000000	-	-
				11,262.38	3,372,185.95	0.000192275	3,372,185.95	3,327,443.62
	US Agency Bonds				14,416.69		14,405.00	
	Money Market Mutual Funds				575,873.54		575,873.54	
	Certificates of Deposit				23,374.70		23,374.70	
	Tri-Party Repurchase Agreements				-		-	
	Mortgage Backed Securities				372,724.13		335,751.04	
	Municipal Bonds				-		-	
	Foreign Bonds				28,841.28		28,842.60	
	Commercial Paper				-		-	
	US Treasury bonds				2,356,955.61		2,349,196.74	
					3,372,185.95		3,327,443.62	

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7700240	700240	Eastern Oklahoma State College	24000	2,126.16	691,671.16	0.000039438	691,671.16	682,494.03
				2,126.16	691,671.16	0.000039438	691,671.16	682,494.03
US Agency Bonds							2,957.02	2,954.62
Money Market Mutual Funds							118,117.78	118,117.78
Certificates of Deposit							4,794.40	4,794.40
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							76,449.68	68,866.11
Municipal Bonds							-	-
Foreign Bonds							5,915.65	5,915.92
Commercial Paper							-	-
US Treasury bonds							483,436.63	481,845.21
							691,671.16	682,494.03

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7741241	741241	Redlands Community College	24100	11,473.85	3,724,653.61	0.000212372	3,724,653.61	3,675,234.73
7790241	790241	Redlands Community College	24100	0.00	0.00	0.000000000	-	-
				11,473.85	3,724,653.61	0.000212372	3,724,653.61	3,675,234.73
US Agency Bonds							15,923.55	15,910.64
Money Market Mutual Funds							636,065.00	636,065.00
Certificates of Deposit							25,817.87	25,817.87
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							411,682.01	370,844.42
Municipal Bonds							-	-
Foreign Bonds							31,855.82	31,857.28
Commercial Paper							-	-
US Treasury bonds							2,603,309.36	2,594,739.51
							3,724,653.61	3,675,234.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7210270	210270	State Election Board	27000	94.20	28,019.43	0.000001598	28,019.43	27,647.67
7215270	215270	State Election Board	27000	27,979.91	9,118,435.57	0.000519915	9,118,435.57	8,997,451.73
7220270	220270	State Election Board	27000	0.00	0.00	0.000000000	-	-
7490270	490270	State Election Board	27000	0.06	20.14	0.000000001	20.14	19.87
				28,074.17	9,146,475.14	0.000521513	9,146,475.14	9,025,119.27
US Agency Bonds							39,102.79	39,071.09
Money Market Mutual Funds							1,561,958.06	1,561,958.06
Certificates of Deposit							63,399.86	63,399.86
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,010,950.18	910,667.04
Municipal Bonds							-	-
Foreign Bonds							78,227.01	78,230.59
Commercial Paper							-	-
US Treasury bonds							6,392,837.24	6,371,792.63
							9,146,475.14	9,025,119.27

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7200320	200320	Department of Wildlife	32000	43,331.31	12,956,093.49	0.000738730	12,956,093.49	12,784,191.42
7205320	205320	Department of Wildlife	32000	3,937.01	1,302,468.62	0.000074264	1,302,468.62	1,285,187.40
7210320	1032	Department of Wildlife	32000	9,668.51	2,556,210.24	0.000145750	2,556,210.24	2,522,294.32
7215320	1532	Department of Wildlife	32000	17,300.68	5,694,332.65	0.000324679	5,694,332.65	5,618,779.97
7220320	220320	Dept of Wildlife Conservation	32000	104.18	34,230.86	0.000001952	34,230.86	33,776.68
				74,341.69	22,543,335.86	0.001285375	22,543,335.86	22,244,229.79

US Agency Bonds							96,376.74	96,298.61
Money Market Mutual Funds							3,849,761.19	3,849,761.19
Certificates of Deposit							156,261.76	156,261.76
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,491,690.97	2,244,522.89
Municipal Bonds							-	-
Foreign Bonds							192,806.26	192,815.10
Commercial Paper							-	-
US Treasury bonds							15,756,438.94	15,704,570.23
							22,543,335.86	22,244,229.79

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7700340	700340	State Health Department	34000	458.29	0.00	0.000000000	-	-
				458.29	0.00	0.000000000	-	-

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

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7230345	230345	Department of Transportation	34500	23,684.53	8,136,808.85	0.000463944	8,136,808.85	8,028,849.28
7280345	280345	Department of Transportation	34500	2,103.33	816,714.78	0.000046567	816,714.78	805,878.57
7285345	285345	Department of Transportation	34500	600,132.37	198,868,844.29	0.011339096	198,868,844.29	196,230,242.86
				625,920.23	207,822,367.92	0.011849608	207,822,367.92	205,064,970.71

US Agency Bonds					888,477.29	887,757.01
Money Market Mutual Funds					35,490,155.14	35,490,155.14
Certificates of Deposit					1,440,544.97	1,440,544.97
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					22,970,385.57	20,691,794.04
Municipal Bonds					-	-
Foreign Bonds					1,777,441.18	1,777,522.70
Commercial Paper					-	-
US Treasury bonds					145,255,363.77	144,777,196.83
					207,822,367.92	205,064,970.71

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7210350	1035	Oklahoma Historical Society	35000	0.10	33.24	0.000000002	33.24	32.80
7710350	710350	Oklahoma Historical Society	35000	4,257.77	1,398,527.30	0.000079741	1,398,527.30	1,379,971.57
7750350	750350	Oklahoma Historical Society	35000	978.37	312,213.54	0.000017802	312,213.54	308,071.08
				5,236.24	1,710,774.08	0.000097545	1,710,774.08	1,688,075.45
US Agency Bonds							7,313.86	7,307.93
Money Market Mutual Funds							292,151.60	292,151.60
Certificates of Deposit							11,858.43	11,858.43
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							189,090.04	170,332.89
Municipal Bonds							-	-
Foreign Bonds							14,631.73	14,632.40
Commercial Paper							-	-
US Treasury bonds							1,195,728.42	1,191,792.19
							1,710,774.08	1,688,075.45

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7200359	200359	OERB	35900	28,472.53	9,376,278.39	0.000534616	9,376,278.39	9,251,873.48
7205359	205359	Sustaining OK Energy Resources	35900	27,171.18	9,020,645.69	0.000514339	9,020,645.69	8,900,959.33
				55,643.71	18,396,924.08	0.001048955	18,396,924.08	18,152,832.80
US Agency Bonds							78,650.10	78,586.34
Money Market Mutual Funds							3,141,671.88	3,141,671.88
Certificates of Deposit							127,520.42	127,520.42
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,033,392.48	1,831,686.20
Municipal Bonds							-	-
Foreign Bonds							157,343.27	157,350.48
Commercial Paper							-	-
US Treasury bonds							12,858,345.93	12,816,017.47
							18,396,924.08	18,152,832.80

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2137001	1370A	OIFA	37000	33,146.41	10,866,291.78	0.000619574	10,866,291.78	10,722,117.30
7200370	200370	OIFA	37000	5,600.23	1,895,483.31	0.000108077	1,895,483.31	1,870,333.95
7805370	805370	OIFA	37000	0.37	122.14	0.000000007	122.14	120.52
				38,747.01	12,761,897.23	0.000727657	12,761,897.23	12,592,571.76

US Agency Bonds					54,559.36	54,515.13
Money Market Mutual Funds					2,179,369.42	2,179,369.42
Certificates of Deposit					88,460.58	88,460.58
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					1,410,558.94	1,270,635.84
Municipal Bonds					-	-
Foreign Bonds					109,148.61	109,153.61
Commercial Paper					-	-
US Treasury bonds					8,919,800.32	8,890,437.18
					12,761,897.23	12,592,571.76

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2138503	138503	Oklahoma Insurance Department	38500	9,382.97	3,083,116.94	0.000175793	3,083,116.94	3,042,210.00
				9,382.97	3,083,116.94	0.000175793	3,083,116.94	3,042,210.00
US Agency Bonds							13,180.87	13,170.18
Money Market Mutual Funds							526,508.77	526,508.77
Certificates of Deposit							21,370.98	21,370.98
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							340,773.64	306,969.94
Municipal Bonds							-	-
Foreign Bonds							26,368.96	26,370.17
Commercial Paper							-	-
US Treasury bonds							2,154,913.72	2,147,819.95
							3,083,116.94	3,042,210.00

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2139101	1391A	Multiple Injury Trust Fund	39100	90,995.62	28,294,430.14	0.001613291	28,294,430.14	27,919,018.27
7200391	200391	Multiple Injury Trust Fund	39100	322.12	36,470.79	0.000002079	36,470.79	35,986.89
				91,317.74	28,330,900.93	0.001615370	28,330,900.93	27,955,005.17
US Agency Bonds							121,119.60	121,021.41
Money Market Mutual Funds							4,838,112.85	4,838,112.85
Certificates of Deposit							196,378.94	196,378.94
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							3,131,384.39	2,820,760.70
Municipal Bonds							-	-
Foreign Bonds							242,305.53	242,316.65
Commercial Paper							-	-
US Treasury bonds							19,801,599.61	19,736,414.62
							28,330,900.93	27,955,005.17

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7210400	1040	Office of Juvenile Affairs	40000	17.96	5,902.11	0.000000337	5,902.11	5,823.80
7415400	415400	Office of Juvenile Affairs	40000	0.00	0.00	0.000000000	-	-
7701400	701400	Office of Juvenile Affairs	40000	47.80	14,776.99	0.000000843	14,776.99	14,580.93
				65.76	20,679.10	0.000001179	20,679.10	20,404.73

US Agency Bonds							88.41	88.34
Money Market Mutual Funds							3,531.40	3,531.40
Certificates of Deposit							143.34	143.34
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,285.64	2,058.91
Municipal Bonds							-	-
Foreign Bonds							176.86	176.87
Commercial Paper							-	-
US Treasury bonds							14,453.45	14,405.87
							20,679.10	20,404.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2141001	2141001	Commissioners of the Land Office	41000	280,635.23	90,130,048.80	0.005139032	90,130,048.80	88,934,198.96
7200410	7200410	Commissioners of the Land Office	41000	12,581.29	4,116,861.58	0.000234735	4,116,861.58	4,062,238.86
7210410	7210410	Commissioners of the Land Office	41000	38,919.35	12,788,368.54	0.000729167	12,788,368.54	12,618,691.85
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	0.00	0.00	0.000000000	-	-
7515410	2141001	Commissioners of the Land Office	41000	22.60	4,731.67	0.000000270	4,731.67	4,668.89
7516410	2141001	Commissioners of the Land Office	41000	2,468.99	539,642.11	0.000030769	539,642.11	532,482.11
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	-	-
				334,627.46	107,579,652.70	0.006133973	107,579,652.70	106,152,280.67
US Agency Bonds							459,922.00	459,549.14
Money Market Mutual Funds							18,371,547.79	18,371,547.79
Certificates of Deposit							745,700.91	745,700.91
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							11,890,664.74	10,711,147.41
Municipal Bonds							-	-
Foreign Bonds							920,095.88	920,138.08
Commercial Paper							-	-
US Treasury bonds							75,191,721.39	74,944,197.35
							107,579,652.70	106,152,280.67

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2142001	2142001	Langston University	42000	44,250.11	17,326,108.58	0.000987899	17,326,108.58	17,096,224.93
7430420	7430420	Langston University	42000	685.61	265,375.72	0.000015131	265,375.72	261,854.70
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	6,343.14	2,150,547.61	0.000122620	2,150,547.61	2,122,014.04
7650420	7650420	Langston University	42000	12,988.90	4,346,485.56	0.000247828	4,346,485.56	4,288,816.18
7711420	7711420	Langston University	42000	1,237.36	81,562.59	0.000004651	81,562.59	80,480.41
				65,505.12	24,170,080.06	0.001378129	24,170,080.06	23,849,390.27

US Agency Bonds					103,331.36	103,247.59
Money Market Mutual Funds					4,127,562.88	4,127,562.88
Certificates of Deposit					167,537.73	167,537.73
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					2,671,493.27	2,406,489.37
Municipal Bonds					-	-
Foreign Bonds					206,719.31	206,728.79
Commercial Paper					-	-
US Treasury bonds					16,893,435.52	16,837,823.92
					24,170,080.06	23,849,390.27

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2143500	1435	Oklahoma Lottery Commission	43500	24,675.94	11,747,719.92	0.000669831	11,747,719.92	11,591,850.60
2143501	1435A	Oklahoma Lottery Commission	43500	20,677.89	6,702,947.27	0.000382188	6,702,947.27	6,614,012.24
7205435	205435	Oklahoma Lottery Commission	43500	0.00	0.00	0.000000000	-	-
7200435	200435	Oklahoma Lottery Commission	43500	104,504.24	30,707,607.82	0.001750885	30,707,607.82	30,300,177.80
				149,858.07	49,158,275.01	0.002802905	49,158,275.01	48,506,040.64
US Agency Bonds							210,160.30	209,989.92
Money Market Mutual Funds							8,394,836.53	8,394,836.53
Certificates of Deposit							340,746.32	340,746.32
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							5,433,411.92	4,894,434.19
Municipal Bonds							-	-
Foreign Bonds							420,435.70	420,454.98
Commercial Paper							-	-
US Treasury bonds							34,358,684.25	34,245,578.70
							49,158,275.01	48,506,040.64

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

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	25.66	8,429.94	0.000000481	8,429.94	8,318.09
7707452	707452	Central Oklahoma CMHS Rep Payee Act	45200	121.22	43,538.59	0.000002482	43,538.59	42,960.92
7710452	710452	Oklahoma Department of Mental Health	45200	5,905.48	1,939,618.42	0.000110593	1,939,618.42	1,913,883.47
7714452	7714452	Northwest Center for Behavioral Health	45200	129.65	42,911.77	0.000002447	42,911.77	42,342.41
7711452	711452	Griffin Memorial Hospital Rep Payee	45200	152.23	50,030.79	0.000002853	50,030.79	49,366.98
				6,334.24	2,084,529.51	0.000118856	2,084,529.51	2,056,871.87
US Agency Bonds							8,911.73	8,904.51
Money Market Mutual Funds							355,978.41	355,978.41
Certificates of Deposit							14,449.16	14,449.16
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							230,400.83	207,545.78
Municipal Bonds							-	-
Foreign Bonds							17,828.34	17,829.16
Commercial Paper							-	-
US Treasury bonds							1,456,961.04	1,452,164.86
							2,084,529.51	2,056,871.87

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7430461	430461	Rogers State College	46100	4,099.48	1,276,424.89	0.000072779	1,276,424.89	1,259,489.22
7700461	700461	Rogers State College	46100	36,132.67	11,779,922.08	0.000671667	11,779,922.08	11,623,625.50
				40,232.15	13,056,346.97	0.000744446	13,056,346.97	12,883,114.73
US Agency Bonds							55,818.19	55,772.94
Money Market Mutual Funds							2,229,653.06	2,229,653.06
Certificates of Deposit							90,501.59	90,501.59
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,443,104.16	1,299,952.67
Municipal Bonds							-	-
Foreign Bonds							111,666.94	111,672.07
Commercial Paper							-	-
US Treasury bonds							9,125,603.02	9,095,562.40
							13,056,346.97	12,883,114.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7747470	747470	Murray State College	47000	537.56	267,193.89	0.000015235	267,193.89	263,648.75
7790470	790470	Murray State College	47000	0.00	0.76	0.000000000	0.76	0.75
				537.56	267,194.65	0.000015235	267,194.65	263,649.50

US Agency Bonds					1,142.30	1,141.38
Money Market Mutual Funds					45,629.25	45,629.25
Certificates of Deposit					1,852.09	1,852.09
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					29,532.74	26,603.18
Municipal Bonds					-	-
Foreign Bonds					2,285.23	2,285.34
Commercial Paper					-	-
US Treasury bonds					186,753.03	186,138.25
					267,194.65	263,649.50

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2147704	1477D	Oklahoma Bureau of Narcotics	47700	30,624.73	9,904,289.63	0.000564722	9,904,289.63	9,772,879.04
				30,624.73	9,904,289.63	0.000564722	9,904,289.63	9,772,879.04
US Agency Bonds					42,342.59		42,308.26	
Money Market Mutual Funds					1,691,371.24		1,691,371.24	
Certificates of Deposit					68,652.74		68,652.74	
Tri-Party Repurchase Agreements					-		-	
Mortgage Backed Securities					1,094,710.61		986,118.69	
Municipal Bonds					-		-	
Foreign Bonds					84,708.36		84,712.25	
Commercial Paper					-		-	
US Treasury bonds					6,922,504.10		6,899,715.87	
					9,904,289.63		9,772,879.04	

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7701480	701480	Northeastern Oklahoma A & M	48000	519.90	153,731.08	0.000008765	153,731.08	151,691.37
				519.90	153,731.08	0.000008765	153,731.08	151,691.37
US Agency Bonds							657.23	656.69
Money Market Mutual Funds							26,252.90	26,252.90
Certificates of Deposit							1,065.60	1,065.60
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							16,991.73	15,306.21
Municipal Bonds							-	-
Foreign Bonds							1,314.81	1,314.88
Commercial Paper							-	-
US Treasury bonds							107,448.80	107,095.09
							153,731.08	151,691.37

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7600485	600485	Northeastern State University	48500	4,095.23	1,356,579.88	0.000077349	1,356,579.88	1,338,580.71
7650485	650485	Northeastern State University	48500	791.01	293,399.99	0.000016729	293,399.99	289,507.14
7751485	751485	Northeastern State University	48500	65,018.70	21,016,450.21	0.001198315	21,016,450.21	20,737,602.93
7752485	752485	Northeastern State University	48500	10,599.47	3,482,842.23	0.000198585	3,482,842.23	3,436,631.71
				80,504.41	26,149,272.31	0.001490978	26,149,272.31	25,802,322.50
US Agency Bonds							111,792.75	111,702.12
Money Market Mutual Funds							4,465,552.68	4,465,552.68
Certificates of Deposit							181,256.73	181,256.73
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,890,251.29	2,603,547.26
Municipal Bonds							-	-
Foreign Bonds							223,646.73	223,656.99
Commercial Paper							-	-
US Treasury bonds							18,276,772.13	18,216,606.72
							26,149,272.31	25,802,322.50

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7600490	600490	Northern Oklahoma College	49000	4,640.26	1,597,769.71	0.000091102	1,597,769.71	1,576,570.42
7650490	650490	Northern Oklahoma College	49000	13,935.53	4,633,808.83	0.000264210	4,633,808.83	4,572,327.23
7700490	700490	Northern Oklahoma College	49000	18,701.87	5,997,952.41	0.000341991	5,997,952.41	5,918,371.29
7790490	790490	Northern Oklahoma College	49000	0.00	0.00	0.000000000	-	-
				37,277.66	12,229,530.95	0.000697303	12,229,530.95	12,067,268.94
US Agency Bonds							52,283.40	52,241.02
Money Market Mutual Funds							2,088,456.38	2,088,456.38
Certificates of Deposit							84,770.42	84,770.42
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,351,717.07	1,217,630.89
Municipal Bonds							-	-
Foreign Bonds							104,595.44	104,600.24
Commercial Paper							-	-
US Treasury bonds							8,547,708.24	8,519,569.99
							12,229,530.95	12,067,268.94

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7430505	430505	Northwestern Oklahoma State University	50500	1,277.43	325,460.73	0.000018557	325,460.73	321,142.50
7600505	600505	Northwestern Oklahoma State University	50500	4,348.62	1,203,141.40	0.000068601	1,203,141.40	1,187,178.06
7650505	650505	Northwestern Oklahoma State University	50500	3,566.17	1,197,332.86	0.000068269	1,197,332.86	1,181,446.59
7705505	705505	Northwestern Oklahoma State University	50500	8,921.55	2,399,375.06	0.000136807	2,399,375.06	2,367,540.04
				18,113.77	5,125,310.05	0.000292235	5,125,310.05	5,057,307.19
US Agency Bonds							21,911.60	21,893.84
Money Market Mutual Funds							875,257.32	875,257.32
Certificates of Deposit							35,526.68	35,526.68
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							566,495.08	510,300.51
Municipal Bonds							-	-
Foreign Bonds							43,835.21	43,837.22
Commercial Paper							-	-
US Treasury bonds							3,582,284.16	3,570,491.61
							5,125,310.05	5,057,307.19

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2151500	1515	Oklahoma Public Employees Retirement Syst	51500	22,067.43	5,248,517.80	0.000299260	5,248,517.80	5,178,880.21
2151501	1515A	Oklahoma Public Employees Retirement Syst	51500	48,895.79	233,458.07	0.000013311	233,458.07	230,360.54
2151502	1515B	Oklahoma Public Employees Retirement Syst	51500	792.30	6,164.56	0.000000351	6,164.56	6,082.77
2151503	1515C	Oklahoma Public Employees Retirement Syst	51500	2,223.09	96,476.99	0.000005501	96,476.99	95,196.93
2151504	1515D	Oklahoma Public Employees Retirement Syst	51500	5,016.13	1,588,343.80	0.000090564	1,588,343.80	1,567,269.58
2151505	1515E	Oklahoma Public Employees Retirement Syst	51500	153.23	37,784.02	0.000002154	37,784.02	37,282.70
2151506	1515F	Oklahoma Public Employees Retirement Syst	51500	160.78	22,201.83	0.000001266	22,201.83	21,907.26
2151507	1515G	Oklahoma Public Employees Retirement Syst	51500	2,527.25	69,491.19	0.000003962	69,491.19	68,569.18
2151508	1515H	Oklahoma Public Employees Retirement Syst	51500	472.26	12,364.23	0.000000705	12,364.23	12,200.18
2151510	1515J	Oklahoma Public Employees Retirement Syst	51500	0.06	0.00	0.000000000	-	-
7200515	200515	Oklahoma Public Employees Retirement Syst	51500	6,835.98	1,898,792.50	0.000108265	1,898,792.50	1,873,599.23
7210515	1051E	Oklahoma Public Employees Retirement Syst	51500	2,238.03	755,236.92	0.000043062	755,236.92	745,216.40
7205515	205515	Oklahoma Public Employees Retirement Syst	51500	1,512.00	567,068.21	0.000032333	567,068.21	559,544.32
				92,894.33	10,535,900.12	0.000600736	10,535,900.12	10,396,109.29

US Agency Bonds					45,042.83	45,006.32
Money Market Mutual Funds					1,799,232.36	1,799,232.36
Certificates of Deposit					73,030.82	73,030.82
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					1,164,521.85	1,049,004.87
Municipal Bonds					-	-
Foreign Bonds					90,110.33	90,114.47
Commercial Paper					-	-
US Treasury bonds					7,363,961.93	7,339,720.46
					10,535,900.12	10,396,109.29

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38
Agency Share of Portfolio						
2153001 1530A Panhandle State University	53000	2,908.15	1,009,559.25	0.000057563	1,009,559.25	996,164.37
7430530 430530 Panhandle State University	53000	130.42	20,441.68	0.000001166	20,441.68	20,170.46
7600530 600530 Panhandle State University	53000	564.26	248,966.80	0.000014196	248,966.80	245,663.50
7650530 650530 Panhandle State University	53000	1,268.50	443,862.97	0.000025308	443,862.97	437,973.77
7701530 701530 Panhandle State University	53000	289.13	72,922.31	0.000004158	72,922.31	71,954.77
		5,160.46	1,795,753.01	0.000102390	1,795,753.01	1,771,926.87
US Agency Bonds					7,677.16	7,670.94
Money Market Mutual Funds					306,663.59	306,663.59
Certificates of Deposit					12,447.47	12,447.47
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					198,482.67	178,793.80
Municipal Bonds					-	-
Foreign Bonds					15,358.53	15,359.23
Commercial Paper					-	-
US Treasury bonds					1,255,123.59	1,250,991.84
					1,795,753.01	1,771,926.87

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7750531	750531	Rose State College	53100	51,470.05	16,566,702.92	0.000944600	16,566,702.92	16,346,895.11
				51,470.05	16,566,702.92	0.000944600	16,566,702.92	16,346,895.11
US Agency Bonds							70,825.58	70,768.16
Money Market Mutual Funds							2,829,122.11	2,829,122.11
Certificates of Deposit							114,834.03	114,834.03
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,831,100.08	1,649,460.59
Municipal Bonds							-	-
Foreign Bonds							141,689.95	141,696.44
Commercial Paper							-	-
US Treasury bonds							11,579,131.17	11,541,013.77
							16,566,702.92	16,346,895.11

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7701165	701165	Connors State College	16500	3,568.01	1,269,771.58	0.000072400	1,269,771.58	1,252,924.19
				3,568.01	1,269,771.58	0.000072400	1,269,771.58	1,252,924.19
US Agency Bonds							5,428.50	5,424.10
Money Market Mutual Funds							216,840.91	216,840.91
Certificates of Deposit							8,801.57	8,801.57
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							140,346.50	126,424.56
Municipal Bonds							-	-
Foreign Bonds							10,859.97	10,860.47
Commercial Paper							-	-
US Treasury bonds							887,494.14	884,572.59
							1,269,771.58	1,252,924.19

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38
Agency Share of Portfolio						
2155701 1557A Oklahoma Police Pension	55700	40,286.94	4,883,073.74	0.000278423	4,883,073.74	4,818,284.88
7200557 200557 Oklahoma Police Pension	55700	98.35	0.00	0.000000000	-	-
		40,385.29	4,883,073.74	0.000278423	4,883,073.74	4,818,284.88
US Agency Bonds					20,876.00	20,859.08
Money Market Mutual Funds					833,890.24	833,890.24
Certificates of Deposit					33,847.59	33,847.59
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					539,720.95	486,182.30
Municipal Bonds					-	-
Foreign Bonds					-	-
Commercial Paper					41,763.44	41,765.35
US Treasury bonds					3,412,975.51	3,401,740.32
					4,883,073.74	4,818,284.88

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7215566	1556F	Tourism & Recreation Department	56600	31,758.96	11,339,603.37	0.000646561	11,339,603.37	11,189,148.96
7360566	360566	Tourism & Recreation Department	56600	21,196.99	6,970,544.71	0.000397446	6,970,544.71	6,878,059.19
				52,955.95	18,310,148.08	0.001044007	18,310,148.08	18,067,208.15
US Agency Bonds							78,279.11	78,215.65
Money Market Mutual Funds							3,126,853.01	3,126,853.01
Certificates of Deposit							126,918.93	126,918.93
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							2,023,801.22	1,823,046.37
Municipal Bonds							-	-
Foreign Bonds							156,601.10	156,608.28
Commercial Paper							-	-
US Treasury bonds							12,797,694.72	12,755,565.92
							18,310,148.08	18,067,208.15

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7215585	1558E	Department of Public Safety	58500	7,290.10	2,089,131.37	0.000119118	2,089,131.37	2,061,412.67
7220585	220585	Department of Public Safety	58500	12,241.01	3,952,306.38	0.000225352	3,952,306.38	3,899,866.99
7255585	255585	Oklahoma Dept of Public Safety	58500	448.85	147,486.62	0.000008409	147,486.62	145,529.76
7707585	7707585	Department of Public Safety	58500	16,202.52	5,857,821.63	0.000334001	5,857,821.63	5,780,099.77
				36,182.48	12,046,746.00	0.000686881	12,046,746.00	11,886,909.19
US Agency Bonds							51,501.96	51,460.21
Money Market Mutual Funds							2,057,241.91	2,057,241.91
Certificates of Deposit							83,503.42	83,503.42
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,331,514.04	1,199,431.95
Municipal Bonds							-	-
Foreign Bonds							103,032.14	103,036.86
Commercial Paper							-	-
US Treasury bonds							8,419,952.53	8,392,234.84
							12,046,746.00	11,886,909.19

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7200588	200588	Real Estate Commission	58800	13,197.92	4,235,500.35	0.000241500	4,235,500.35	4,179,303.53
7210588	1058H	Real Estate Commission	58800	2,636.12	870,148.93	0.000049614	870,148.93	858,603.75
				15,834.04	5,105,649.28	0.000291114	5,105,649.28	5,037,907.28
US Agency Bonds							21,827.55	21,809.86
Money Market Mutual Funds							871,899.82	871,899.82
Certificates of Deposit							35,390.40	35,390.40
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							564,321.99	508,342.99
Municipal Bonds							-	-
Foreign Bonds							43,667.06	43,669.06
Commercial Paper							-	-
US Treasury bonds							3,568,542.46	3,556,795.15
							5,105,649.28	5,037,907.28

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7235605	235605	Regents for Higher Education	60500	13,125.41	4,344,352.63	0.000247706	4,344,352.63	4,286,711.55
7701605	701605	Regents for Higher Education	60500	103,759.75	33,670,363.68	0.001919816	33,670,363.68	33,223,623.67
7707605	707605	Regents for Higher Education	60500	30,822.09	11,446,277.13	0.000652643	11,446,277.13	11,294,407.37
7708605	708605	Regents for Higher Education	60500	150.48	45,063.68	0.000002569	45,063.68	44,465.77
7709605	709605	Regents for Higher Education	60500	21,982.34	7,290,875.50	0.000415711	7,290,875.50	7,194,139.81
7710605	710605	Regents for Higher Education	60500	9,441.62	3,061,115.98	0.000174539	3,061,115.98	3,020,500.95
7711605	711605	Regents for Higher Education	60500	2,626.94	864,866.62	0.000049313	864,866.62	853,391.53
7712605	712605	Regents for Higher Education	60500	395.89	130,082.63	0.000007417	130,082.63	128,356.69
7713605	713605	Regents for Higher Education	60500	380,746.88	126,209,437.82	0.007196205	126,209,437.82	124,534,884.90
7714605	714605	Regents for Higher Education	60500	54,482.20	17,949,921.11	0.001023468	17,949,921.11	17,711,760.69
7715605	715605	Regents for Higher Education	60500	7,471.53	2,517,181.54	0.000143525	2,517,181.54	2,483,783.45
7718605	718605	Regents for Higher Education	60500	37,368.44	12,059,043.82	0.000687582	12,059,043.82	11,899,043.84
7719605	719605	Regents for Higher Education	60500	1.30	444.49	0.000000025	444.49	438.59
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	15,715.83	4,142,245.87	0.000236182	4,142,245.87	4,087,286.35
7745605	745605	Regents for Higher Education	60500	1,071.13	369,684.50	0.000021079	369,684.50	364,779.51
7761605	761605	Regents for Higher Education	60500	0.00	0.00	0.000000000	-	-
7920605	920605	Regents for Higher Education	60500	84,590.67	27,815,203.11	0.001585966	27,815,203.11	27,446,149.65
				763,752.50	251,916,160.11	0.014363746	251,916,160.11	248,573,724.33

US Agency Bonds					1,076,986.03	1,076,112.93
Money Market Mutual Funds					43,020,121.92	43,020,121.92
Certificates of Deposit					1,746,186.24	1,746,186.24
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					27,844,025.58	25,081,983.97
Municipal Bonds					-	-
Foreign Bonds					2,154,561.90	2,154,660.72
Commercial Paper					-	-
US Treasury bonds					176,074,278.44	175,494,658.55
					251,916,160.11	248,573,724.33

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

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

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7723623	723623	Seminole State College	62300	664.39	287,881.26	0.000016414	287,881.26	284,061.64
7790623	790623	Seminole State College	62300	0.00	0.00	0.000000000	-	-
				664.39	287,881.26	0.000016414	287,881.26	284,061.64
US Agency Bonds							1,230.74	1,229.75
Money Market Mutual Funds							49,161.94	49,161.94
Certificates of Deposit							1,995.48	1,995.48
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							31,819.21	28,662.84
Municipal Bonds							-	-
Foreign Bonds							2,462.16	2,462.27
Commercial Paper							-	-
US Treasury bonds							201,211.73	200,549.36
							287,881.26	284,061.64

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7205630	205630	Oklahoma Department of Securities	63000	5,121.48	1,679,362.17	0.000095754	1,679,362.17	1,657,080.31
				5,121.48	1,679,362.17	0.000095754	1,679,362.17	1,657,080.31
US Agency Bonds							7,179.57	7,173.75
Money Market Mutual Funds							286,787.34	286,787.34
Certificates of Deposit							11,640.69	11,640.69
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							185,618.12	167,205.37
Municipal Bonds							-	-
Foreign Bonds							14,363.07	14,363.73
Commercial Paper							-	-
US Treasury bonds							1,173,773.38	1,169,909.43
							1,679,362.17	1,657,080.31

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

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	OSCC 2010 Bond	63300	0.00	0.00	0.000000000	-	-
7700633	7700633	Oklahoma City Community College	63300	28,546.90	8,873,343.38	0.000505940	8,873,343.38	8,755,611.43
				28,546.90	8,873,343.38	0.000505940	8,873,343.38	8,755,611.43
US Agency Bonds							37,935.11	37,904.36
Money Market Mutual Funds							1,515,314.91	1,515,314.91
Certificates of Deposit							61,506.61	61,506.61
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							980,761.22	883,472.72
Municipal Bonds							-	-
Foreign Bonds							75,890.99	75,894.47
Commercial Paper							-	-
US Treasury bonds							6,201,934.53	6,181,518.35
							8,873,343.38	8,755,611.43

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7205650	205650	Department of Veteran Affairs	65000	19,986.29	6,349,239.66	0.000362021	6,349,239.66	6,264,997.64
7220650	220650	Department of Veteran Affairs	65000	31,929.19	10,945,750.61	0.000624104	10,945,750.61	10,800,521.86
7400650	400650	Department of Veteran Affairs	65000	94,376.62	31,286,357.71	0.001783884	31,286,357.71	30,871,248.81
7425650	425650	Department of Veteran Affairs	65000	24,462.23	5,459,365.39	0.000311282	5,459,365.39	5,386,930.27
7701650	701650	Department of Veteran Affairs	65000	1,466.44	563,974.41	0.000032157	563,974.41	556,491.57
7702650	702650	Department of Veteran Affairs	65000	721.50	264,540.59	0.000015084	264,540.59	261,030.65
7703650	703650	Department of Veteran Affairs	65000	916.68	306,970.79	0.000017503	306,970.79	302,897.89
7704650	704650	Department of Veteran Affairs	65000	2,491.08	849,007.85	0.000048409	849,007.85	837,743.17
7705650	705650	Department of Veteran Affairs	65000	1,860.81	605,863.33	0.000034545	605,863.33	597,824.71
7706650	706650	Department of Veteran Affairs	65000	37.34	12,270.87	0.000000700	12,270.87	12,108.06
7707650	707650	Department of Veteran Affairs	65000	749.78	257,882.75	0.000014704	257,882.75	254,461.15
7708650	708650	Department of Veteran Affairs	65000	161.39	52,111.98	0.000002971	52,111.98	51,420.56
				179,159.35	56,953,335.94	0.003247363	56,953,335.94	56,197,676.33

US Agency Bonds					243,485.56	243,288.17
Money Market Mutual Funds					9,726,011.44	9,726,011.44
Certificates of Deposit					394,778.69	394,778.69
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					6,294,991.72	5,670,547.93
Municipal Bonds					-	-
Foreign Bonds					487,104.47	487,126.81
Commercial Paper					-	-
US Treasury bonds					39,806,964.06	39,675,923.29
					56,953,335.94	56,197,676.33

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7600660	600660	Southeastern Oklahoma State Unversity	66000	1,646.09	597,274.95	0.000034055	597,274.95	589,350.28
7650660	650660	Southeastern Oklahoma State Unversity	66000	2,142.55	727,501.06	0.000041481	727,501.06	717,848.54
7700660	700660	Southeastern Oklahoma State University	66000	14,286.82	4,962,589.01	0.000282957	4,962,589.01	4,896,745.14
7790660	790660	Southeastern Oklahoma State University	66000	0.00	0.00	0.000000000	-	-
				18,075.46	6,287,365.02	0.000358493	6,287,365.02	6,203,943.96
US Agency Bonds							26,879.59	26,857.80
Money Market Mutual Funds							1,073,703.29	1,073,703.29
Certificates of Deposit							43,581.60	43,581.60
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							694,935.78	626,000.29
Municipal Bonds							-	-
Foreign Bonds							53,773.91	53,776.38
Commercial Paper							-	-
US Treasury bonds							4,394,490.84	4,380,024.60
							6,287,365.02	6,203,943.96

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value		
OK Invest Portfolio								
	US Agency Bonds				74,979,467.78	74,918,683.00		
	Money Market Mutual Funds				2,995,048,919.46	2,995,048,919.46		
	Certificates of Deposit				121,569,000.00	121,569,000.00		
	Tri-Party Repurchase Agreements							
	Mortgage Backed Securities				1,938,493,314.40	1,746,200,746.02		
	Municipal Bonds				-	-		
	Foreign Bonds				150,000,000.00	150,006,879.65		
	Commercial Paper							
	US Treasury bonds				12,258,242,279.68	12,217,889,304.25		
	Total				17,538,332,981.32	17,305,633,532.38		
Agency Share of Portfolio								
7430665	430665	Southwestern Oklahoma State University	66500	7,077.62	2,188,677.22	0.000124794	2,188,677.22	2,159,637.74
7600665	600665	Southwestern Oklahoma State University	66500	9,157.23	3,090,102.64	0.000176191	3,090,102.64	3,049,103.01
7650665	650665	Southwestern Oklahoma State University	66500	3,855.90	1,300,476.12	0.000074150	1,300,476.12	1,283,221.34
7765665	765665	Southwestern Oklahoma State University	66500	9,136.36	734,688.26	0.000041890	734,688.26	724,940.38
7790665	790665	Southwestern Oklahoma State University	66500	0.00	0.00	0.000000000	-	-
				29,227.11	7,313,944.24	0.000417026	7,313,944.24	7,216,902.47
	US Agency Bonds				31,268.40		31,243.05	
	Money Market Mutual Funds				1,249,013.85		1,249,013.85	
	Certificates of Deposit				50,697.46		50,697.46	
	Tri-Party Repurchase Agreements				-		-	
	Mortgage Backed Securities				808,402.49		728,211.45	
	Municipal Bonds				-		-	
	Foreign Bonds				62,553.93		62,556.80	
	Commercial Paper				-		-	
	US Treasury bonds				5,112,008.11		5,095,179.87	
					7,313,944.24		7,216,902.47	

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7705675	705675	Self Insurance Guaranty Fund	67500	7,410.34	2,434,623.28	0.000138817	2,434,623.28	2,402,320.58
				7,410.34	2,434,623.28	0.000138817	2,434,623.28	2,402,320.58
US Agency Bonds							10,408.44	10,400.01
Money Market Mutual Funds							415,764.48	415,764.48
Certificates of Deposit							16,875.88	16,875.88
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							269,096.32	242,402.80
Municipal Bonds							-	-
Foreign Bonds							20,822.59	20,823.54
Commercial Paper							-	-
US Treasury bonds							1,701,655.57	1,696,053.88
							2,434,623.28	2,402,320.58

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7215670	1567	JD McCarty Center	67000	3,988.07	1,309,795.75	0.000074682	1,309,795.75	1,292,417.32
				3,988.07	1,309,795.75	0.000074682	1,309,795.75	1,292,417.32
US Agency Bonds							5,599.61	5,595.07
Money Market Mutual Funds							223,675.90	223,675.90
Certificates of Deposit							9,079.00	9,079.00
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							144,770.33	130,409.56
Municipal Bonds							-	-
Foreign Bonds							11,202.28	11,202.80
Commercial Paper							-	-
US Treasury bonds							915,468.63	912,454.99
							1,309,795.75	1,292,417.32

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38
Agency Share of Portfolio						
2169502 1695B Tax Commission	69500	675,423.11	500,697,951.67	0.028548777	500,697,951.67	494,054,667.07
2169505 1695E Tax Commission	69500	43.26	14,213.78	0.000000810	14,213.78	14,025.19
2169520 1695T Tax Commission	69500	1,834.71	(1,500,439.17)	0.000085552	(1,500,439.17)	(1,480,531.27)
2169521 1695U Tax Commission	69500	174,742.61	110,517,219.64	0.006301467	110,517,219.64	109,050,871.83
7230695 230695 Tax Commission	69500	2,215.44	1,828,766.12	0.000104273	1,828,766.12	1,804,501.96
7235695 235695 OTC Ad Valorem Admin Protest	69500	0.00	0.00	0.000000000	-	-
		854,259.13	611,557,712.04	0.034869774	611,557,712.04	603,443,534.78
US Agency Bonds					2,614,517.12	2,612,397.56
Money Market Mutual Funds					104,436,679.73	104,436,679.73
Certificates of Deposit					4,239,083.59	4,239,083.59
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					67,594,824.29	60,889,625.83
Municipal Bonds					-	-
Foreign Bonds					5,230,466.14	5,230,706.03
Commercial Paper					-	-
US Treasury bonds					427,442,141.18	426,035,042.03
					611,557,712.04	603,443,534.78

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

2174007	2174007	State Treasurer	74000	7,927.05	2,619,979.76	0.000149386	2,619,979.76	2,585,217.74
7275740	7275740	OST - SEED	74000	2.68	880.84	0.000000050	880.84	869.15
7711185	2174007	Corporation Commission	74000	221,360.92	72,566,875.15	0.004137615	72,566,875.15	71,604,054.35
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	29,607.13	10,462,246.32	0.000596536	10,462,246.32	10,323,432.73
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	-	-
				258,897.78	85,649,982.07	0.004883587	85,649,982.07	84,513,573.97

US Agency Bonds					366,168.78	365,871.94
Money Market Mutual Funds					14,626,583.18	14,626,583.18
Certificates of Deposit					593,692.84	593,692.84
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					9,466,801.54	8,527,723.97
Municipal Bonds					-	-
Foreign Bonds					732,538.11	732,571.71
Commercial Paper					-	-
US Treasury bonds					59,864,197.62	59,667,130.33
					85,649,982.07	84,513,573.97

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7475750	475750	Tulsa Community College	75000	6.74	42,359.55	0.000002415	42,359.55	41,797.52
7706750	706750	Tulsa Community College	75001	19,474.95	6,689,797.28	0.000381439	6,689,797.28	6,601,036.73
				19,481.69	6,732,156.83	0.000383854	6,732,156.83	6,642,834.25
US Agency Bonds							28,781.16	28,757.83
Money Market Mutual Funds							1,149,661.09	1,149,661.09
Certificates of Deposit							46,664.73	46,664.73
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							744,098.14	670,285.90
Municipal Bonds							-	-
Foreign Bonds							57,578.08	57,580.72
Commercial Paper							-	-
US Treasury bonds							4,705,373.63	4,689,883.98
							6,732,156.83	6,642,834.25

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			Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio								
US Agency Bonds							74,979,467.78	74,918,683.00
Money Market Mutual Funds							2,995,048,919.46	2,995,048,919.46
Certificates of Deposit							121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements								
Mortgage Backed Securities							1,938,493,314.40	1,746,200,746.02
Municipal Bonds							-	-
Foreign Bonds							150,000,000.00	150,006,879.65
Commercial Paper								
US Treasury bonds							12,258,242,279.68	12,217,889,304.25
Total							17,538,332,981.32	17,305,633,532.38
Agency Share of Portfolio								
7430760	430760	University of Oklahoma	76000	249,592.22	85,874,394.62	0.004896383	85,874,394.62	84,735,009.01
7460760	460760	University of Oklahoma	76000	0.00	0.00	0.000000000	-	-
7476760	476760	University of Oklahoma	76000	82,551.95	25,580,210.14	0.001458531	25,580,210.14	25,240,810.68
7490760	490760	University of Oklahoma	76000	0.00	0.00	0.000000000	-	-
7600760	600760	University of Oklahoma	76000	15,695.34	2,360,432.49	0.000134587	2,360,432.49	2,329,114.16
7650760	650760	University of Oklahoma	76000	9,732.69	2,192,156.10	0.000124992	2,192,156.10	2,163,070.47
7700760	700760	University of Oklahoma	76000	618,617.01	269,408,191.27	0.015361106	269,408,191.27	265,833,670.38
				976,189.21	385,415,384.62	0.021975600	385,415,384.62	380,301,674.68
US Agency Bonds							1,647,718.77	1,646,382.99
Money Market Mutual Funds							65,817,996.07	65,817,996.07
Certificates of Deposit							2,671,551.68	2,671,551.68
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							42,599,553.06	38,373,808.55
Municipal Bonds							-	-
Foreign Bonds							3,296,339.95	3,296,491.14
Commercial Paper							-	-
US Treasury bonds							269,382,225.10	268,495,444.26
							385,415,384.62	380,301,674.68

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7430770	430770	OUHSC	77000	310,520.27	98,388,456.75	0.005609909	98,388,456.75	97,083,033.95
7475770	475770	OUHSC	77000	112,510.06	36,963,711.17	0.002107595	36,963,711.17	36,473,274.87
7701770	701770	OUHSC	77000	1,273,712.25	394,865,552.27	0.022514429	394,865,552.27	389,626,457.05
				1,696,742.58	530,217,720.19	0.030231934	530,217,720.19	523,182,765.87
US Agency Bonds							2,266,774.30	2,264,936.66
Money Market Mutual Funds							90,546,120.41	90,546,120.41
Certificates of Deposit							3,675,265.95	3,675,265.95
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							58,604,401.39	52,791,025.21
Municipal Bonds							-	-
Foreign Bonds							4,534,790.06	4,534,998.04
Commercial Paper							-	-
US Treasury bonds							370,590,368.08	369,370,419.60
							530,217,720.19	523,182,765.87

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7216805	1680E	Department of Rehabilitation Services	80500	3,874.29	1,265,239.04	0.000072141	1,265,239.04	1,248,451.79
7701805	701805	Department of Rehabilitation Services	80500	794.43	257,625.55	0.000014689	257,625.55	254,207.36
				4,668.72	1,522,864.59	0.000086831	1,522,864.59	1,502,659.15
US Agency Bonds							6,510.51	6,505.24
Money Market Mutual Funds							260,062.00	260,062.00
Certificates of Deposit							10,555.91	10,555.91
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							168,320.61	151,623.72
Municipal Bonds							-	-
Foreign Bonds							13,024.60	13,025.19
Commercial Paper							-	-
US Treasury bonds							1,064,390.96	1,060,887.09
							1,522,864.59	1,502,659.15

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7205807	205807	Health Care Authority	80700	2,037.53	0.00	0.000000000	-	-
7230807	230807	Health Care Authority	80700	10,994.44	0.60	0.000000000	0.60	0.59
7240807	240807	Health Care Authority	80700	40,573.40	13,331,866.47	0.000760156	13,331,866.47	13,154,978.62
7245807	245807	Health Care Authority	80700	12,099.24	3,501,851.25	0.000199668	3,501,851.25	3,455,388.52
				65,704.61	16,833,718.32	0.000959824	16,833,718.32	16,610,367.73
US Agency Bonds							71,967.12	71,908.77
Money Market Mutual Funds							2,874,720.76	2,874,720.76
Certificates of Deposit							116,684.88	116,684.88
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							1,860,613.00	1,676,045.92
Municipal Bonds							-	-
Foreign Bonds							143,973.65	143,980.25
Commercial Paper							-	-
US Treasury bonds							11,765,758.92	11,727,027.15
							16,833,718.32	16,610,367.73

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7201825	201825	University Hospitals Authority	82500	6,456.74	2,121,596.78	0.000120969	2,121,596.78	2,093,447.33
7215825	215825	University Hospitals Authority	82500	6,180.28	2,030,754.17	0.000115789	2,030,754.17	2,003,810.03
				12,637.02	4,152,350.95	0.000236759	4,152,350.95	4,097,257.36
US Agency Bonds							17,752.03	17,737.64
Money Market Mutual Funds							709,103.55	709,103.55
Certificates of Deposit							28,782.50	28,782.50
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							458,954.94	413,428.02
Municipal Bonds							-	-
Foreign Bonds							35,513.79	35,515.42
Commercial Paper							-	-
US Treasury bonds							2,902,244.13	2,892,690.22
							4,152,350.95	4,097,257.36

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38
Agency Share of Portfolio						
2183006 1830F DHS - CSED	83000	40,495.48	12,554,881.30	0.000715854	12,554,881.30	12,388,302.53
7200830 200830 Department of Human Services	83001	473.09	155,451.09	0.000008864	155,451.09	153,388.56
7220830 220830 Department of Human Services	83002	33.92	11,145.75	0.000000636	11,145.75	10,997.87
7240830 240830 Department of Human Services	83000	19,248.91	6,324,928.32	0.000360635	6,324,928.32	6,241,008.87
7225830 225830 Department of Human Services	83003	881.16	301,456.97	0.000017188	301,456.97	297,457.22
7700830 700830 Department of Human Services	83004	2,762.29	1,257,184.45	0.000071682	1,257,184.45	1,240,504.07
7730830 730830 Department of Human Services	83005	1,228.44	399,189.56	0.000022761	399,189.56	393,893.09
		65,123.29	21,004,237.44	0.001197619	21,004,237.44	20,725,552.20
US Agency Bonds					89,796.82	89,724.02
Money Market Mutual Funds					3,586,926.92	3,586,926.92
Certificates of Deposit					145,593.32	145,593.32
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					2,321,576.05	2,091,282.86
Municipal Bonds					-	-
Foreign Bonds					179,642.82	179,651.06
Commercial Paper					-	-
US Treasury bonds					14,680,701.51	14,632,374.03
					21,004,237.44	20,725,552.20

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7444835	444835	Water Resources Board	83500	47,490.68	15,577,771.10	0.000888213	15,577,771.10	15,371,084.48
7445835	445835	Water Resources Board	83500	44,351.01	14,529,347.17	0.000828434	14,529,347.17	14,336,571.09
7471835	471835	Water Resources Board	83500	14,112.70	4,632,276.01	0.000264123	4,632,276.01	4,570,814.75
7472835	472835	Water Resources Board	83500	338,891.07	98,216,840.67	0.005600124	98,216,840.67	96,913,694.88
7473835	473835	Water Resources Board	83500	100,523.72	27,849,355.42	0.001587913	27,849,355.42	27,479,848.83
7226835	7226835	Water Resources Board	83500	6,300.24	2,070,172.08	0.000118037	2,070,172.08	2,042,704.94
7497835	7497835	Water Resources Board	83500	4,430.86	825,155.66	0.000047049	825,155.66	814,207.45
				556,100.28	163,700,918.11	0.009333893	163,700,918.11	161,528,926.42

US Agency Bonds					699,850.31	699,282.95
Money Market Mutual Funds					27,955,465.23	27,955,465.23
Certificates of Deposit					1,134,712.00	1,134,712.00
Tri-Party Repurchase Agreements					-	-
Mortgage Backed Securities					18,093,688.59	16,298,850.39
Municipal Bonds					-	-
Foreign Bonds					1,400,083.90	1,400,148.12
Commercial Paper					-	-
US Treasury bonds					114,417,118.08	114,040,467.73
					163,700,918.11	161,528,926.42

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			Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio								
		US Agency Bonds					74,979,467.78	74,918,683.00
		Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
		Certificates of Deposit					121,569,000.00	121,569,000.00
		Tri-Party Repurchase Agreements						
		Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
		Municipal Bonds					-	-
		Foreign Bonds					150,000,000.00	150,006,879.65
		Commercial Paper						
		US Treasury bonds					12,258,242,279.68	12,217,889,304.25
		Total					17,538,332,981.32	17,305,633,532.38
Agency Share of Portfolio								
7701865	701865	Workers Compensation Commission	86500	17,436.86	5,729,151.03	0.000326665	5,729,151.03	5,653,136.38
7704865	704865	Workers Compensation Commission	86500	160.31	52,674.51	0.000003003	52,674.51	51,975.62
7705865	705865	Workers Compensation Commission	86500	148.53	48,804.10	0.000002783	48,804.10	48,156.56
7706865	706865	Workers Compensation Commission	86500	610.05	200,455.26	0.000011430	200,455.26	197,795.61
7707865	707865	Workers Compensation Commission	86500	840.00	276,012.84	0.000015738	276,012.84	272,350.69
				19,195.75	6,307,097.74	0.000359618	6,307,097.74	6,223,414.86
		US Agency Bonds					26,963.96	26,942.10
		Money Market Mutual Funds					1,077,073.08	1,077,073.08
		Certificates of Deposit					43,718.38	43,718.38
		Tri-Party Repurchase Agreements					-	-
		Mortgage Backed Securities					697,116.81	627,964.97
		Municipal Bonds					-	-
		Foreign Bonds					53,942.68	53,945.15
		Commercial Paper					-	-
		US Treasury bonds					4,408,282.83	4,393,771.18
							6,307,097.74	6,223,414.86

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7205563	205563	OK Board of Private Vocational Schls	56300	1,384.42	449,167.90	0.000025611	449,167.90	443,208.32
				1,384.42	449,167.90	0.000025611	449,167.90	443,208.32
US Agency Bonds							1,920.27	1,918.72
Money Market Mutual Funds							76,705.11	76,705.11
Certificates of Deposit							3,113.46	3,113.46
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							49,646.05	44,721.32
Municipal Bonds							-	-
Foreign Bonds							3,841.60	3,841.77
Commercial Paper							-	-
US Treasury bonds							313,941.41	312,907.94
							449,167.90	443,208.32

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7210570	1057	State Board of Licensure for Prof. Engineers...	57000	1,111.06	365,080.22	0.000020816	365,080.22	360,236.32
7220570	220570	State Board of Licensure for Prof. Engineers...	57000	1,295.54	425,352.38	0.000024253	425,352.38	419,708.78
				2,406.60	790,432.60	0.000045069	790,432.60	779,945.10
US Agency Bonds							3,379.24	3,376.50
Money Market Mutual Funds							134,983.43	134,983.43
Certificates of Deposit							5,478.98	5,478.98
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							87,365.68	78,699.27
Municipal Bonds							-	-
Foreign Bonds							6,760.33	6,760.64
Commercial Paper							-	-
US Treasury bonds							552,464.95	550,646.29
							790,432.60	779,945.10

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	Business Unit	Accrued Interest	Ending Balance	Agency Share	Ending Cost Value	Ending Market Value
OK Invest Portfolio						
US Agency Bonds					74,979,467.78	74,918,683.00
Money Market Mutual Funds					2,995,048,919.46	2,995,048,919.46
Certificates of Deposit					121,569,000.00	121,569,000.00
Tri-Party Repurchase Agreements						
Mortgage Backed Securities					1,938,493,314.40	1,746,200,746.02
Municipal Bonds					-	-
Foreign Bonds					150,000,000.00	150,006,879.65
Commercial Paper						
US Treasury bonds					12,258,242,279.68	12,217,889,304.25
Total					17,538,332,981.32	17,305,633,532.38

Agency Share of Portfolio

7400628	400628	Oklahoma Center for the Advancement of Sci	62800	20,085.24	6,586,434.15	0.000375545	6,586,434.15	6,499,045.02
				20,085.24	6,586,434.15	0.000375545	6,586,434.15	6,499,045.02
US Agency Bonds							28,158.17	28,135.34
Money Market Mutual Funds							1,124,775.80	1,124,775.80
Certificates of Deposit							45,654.64	45,654.64
Tri-Party Repurchase Agreements							-	-
Mortgage Backed Securities							727,991.57	655,777.05
Municipal Bonds							-	-
Foreign Bonds							56,331.76	56,334.34
Commercial Paper							-	-
US Treasury bonds							4,603,522.22	4,588,367.86
							6,586,434.15	6,499,045.02