

Oklahoma State Treasurer
General Revenue Fund
Issued Certificates of Deposit
October 2020

Bank Number	Bank Name	CD Number	CD Amount	Issue Date	Term	Interest Rate	Interest at Maturity
5090	Alva State Bank	139814	\$ 200,000	10/14/20	91	0.33%	\$ 167
8290	Anchor D Bank	139821	\$ 500,000	10/14/20	91	0.33%	\$ 417
8290	Anchor D Bank	139822	\$ 500,000	10/14/20	91	0.33%	\$ 417
8436	Central Bank of Oklahom	139823	\$ 1,000,000	10/14/20	182	0.36%	\$ 1,820
5640	Farmers Exchange	139816	\$ 4,000,000	10/14/20	182	0.36%	\$ 7,280
8630	First Farmers National	139825	\$ 500,000	10/14/20	91	0.33%	\$ 417
7633	First National Bank & Trust Okmu	139820	\$ 200,000	10/14/20	91	0.33%	\$ 167
5850	First National Bank	139818	\$ 95,000	10/14/20	91	0.33%	\$ 79
8482	Grand Bank	139824	\$ 4,400,000	10/14/20	91	0.33%	\$ 3,670
5685	Grand Lake Bank	139817	\$ 100,000	10/14/20	91	0.33%	\$ 83
7180	Grant County Bank	139819	\$ 400,000	10/14/20	91	0.33%	\$ 334
5600	Peoples National Bank	139815	\$ 150,000	10/14/20	91	0.33%	\$ 125
			\$ 12,045,000				\$ 14,976

Oklahoma State Treasurer
General Revenue Fund
Money Market Mutual Funds
October 2020

Settlement	Transaction			
Date	Type	Broker	Deposit	Withdrawal
10/1/2020	Deposit	JP Morgan	\$30,094,645	
10/2/2020	Deposit	Invesco	\$10,856,222	
10/2/2020	Deposit	JP Morgan	\$12,000,000	
10/2/2020	Withdraw	JP Morgan		\$14,715,109
10/5/2020	Deposit	JP Morgan	\$2,108,736	
10/5/2020	Deposit	JP Morgan	\$12,000,000	
10/6/2020	Withdraw	JP Morgan		\$3,383,783
10/7/2020	Deposit	JP Morgan	\$8,421,068	
10/8/2020	Withdraw	JP Morgan		\$7,772,369
10/9/2020	Deposit	Invesco	\$12,020,068	
10/9/2020	Withdraw	Invesco		\$110,000,000
10/9/2020	Withdraw	Goldman Sachs		\$80,000,000
10/9/2020	Withdraw	JP Morgan		\$97,960,804
10/12/2020	Withdraw	Goldman Sachs		\$1,894,668
10/13/2020	Withdraw	Goldman Sachs		\$60,000,000
10/13/2020	Withdraw	JP Morgan		\$56,165,281
10/14/2020	Deposit	Invesco	\$4,797,310	
10/14/2020	Deposit	JP Morgan	\$26,000,000	
10/14/2020	Deposit	JP Morgan	\$47,742,589	
10/15/2020	Deposit	JP Morgan	\$14,000,000	
10/15/2020	Withdraw	Invesco		\$32,050,076
10/15/2020	Withdraw	JP Morgan		\$100,000,000
10/16/2020	Deposit	Invesco	\$500,000	
10/16/2020	Deposit	JP Morgan	\$12,860,587	
10/19/2020	Deposit	Invesco	\$9,041,314	
10/19/2020	Deposit	Goldman Sachs	\$41,332,390	
10/19/2020	Deposit	JP Morgan	\$45,000,000	
10/20/2020	Deposit	Invesco	\$38,546	
10/20/2020	Deposit	Invesco	\$85,421,538	
10/20/2020	Deposit	Goldman Sachs	\$175,000,000	
10/21/2020	Deposit	JP Morgan	\$21,583,020	
10/21/2020	Deposit	JP Morgan	\$32,000,000	
10/22/2020	Deposit	Invesco	\$1,000,000	
10/22/2020	Deposit	Invesco	\$85,000,000	
10/22/2020	Deposit	Goldman Sachs	\$100,000,000	
10/22/2020	Deposit	JP Morgan	\$79,618,237	
10/23/2020	Deposit	Goldman Sachs	\$90,000,000	
10/23/2020	Deposit	JP Morgan	\$13,272,349	
10/23/2020	Withdraw	JP Morgan		\$12,144,471
10/26/2020	Withdraw	Goldman Sachs		\$4,350,290
10/26/2020	Withdraw	JP Morgan		\$42,804,262
10/27/2020	Deposit	Invesco	\$40,062,733	
10/27/2020	Withdraw	JP Morgan		\$41,053,321
10/28/2020	Withdraw	JP Morgan		\$32,501,846
10/29/2020	Withdraw	JP Morgan		\$20,934,089
10/30/2020	Withdraw	Invesco		\$73,637,899
10/30/2020	Withdraw	Goldman Sachs		\$150,000,000
10/30/2020	Withdraw	JP Morgan		\$8,000
10/31/2020	Deposit	Invesco	\$753	
10/31/2020	Deposit	Invesco	\$1,771	
10/31/2020	Deposit	Goldman Sachs	\$2,315	
10/31/2020	Deposit	Goldman Sachs	\$3,990	
10/31/2020	Deposit	JP Morgan	\$1,317	
10/31/2020	Deposit	JP Morgan	\$1,569	
			\$1,011,783,067	\$941,376,268

State of Oklahoma
Transactions Summary
E R C Monthly Report
Portfolio / Report Group: Lisa: Agency/ Treas/ M B S/ Muni/ Foreign/ State Bds
Begin Date: 09/30/2020, End Date: 10/31/2020

Description	CUSIP/Ticker	Settlement Date	Maturity Date	YTM @ Cost	Price	Face Amount/Shares	Original Principal	Broker/Dealer	Transaction ID	Action
FFCB 0.16 10/13/2022	3133EMDA7	10/28/2020	10/13/2022	0.180	99.961	25,000,000	24,990,250	Morgan Stanley	21-0063	Buy
FFCB 0.16 10/13/2022	3133EMDA7	10/26/2020	10/13/2022	0.180	99.96	25,000,000	24,990,000	Wells Fargo	21-0060	Buy
FHLMC 0.125 10/16/2023	3137EAEY1	10/28/2020	10/16/2023	0.245	99.645	25,000,000	24,911,250	Jefferies & Co	21-0065	Buy
FHLMC 0.125 10/16/2023	3137EAEY1	10/26/2020	10/16/2023	0.265	99.586	25,000,000	24,896,500	Morgan Stanley	21-0062	Buy
FHLMC 0.25 9/8/2023	3137EAEW5	10/26/2020	09/08/2023	0.226	100.068523	25,000,000	25,017,131	TD Securities	21-0061	Buy
FNMA 0.25 5/22/2023	3135G04Q3	10/28/2020	05/22/2023	0.223	100.0686	25,000,000	25,017,150	Wells Fargo	21-0064	Buy
				0.220		150,000,000	149,822,281			