



Ken Miller

Oklahoma State Treasurer

Treasurer's Investments

August 2017

Treasurer's Mission Statement

The mission of the Office of the State Treasurer is to serve the people of Oklahoma by providing sound banking and investment services, reuniting individuals and businesses with their unclaimed property, and promoting economic opportunities in a fiscally responsible and efficient manner while adhering to the highest professional and ethical standards.



OKLAHOMA STATE TREASURER

October 19, 2017

To the People of Oklahoma:

I am pleased to issue the August monthly investment performance report for the Office of the State Treasurer. I trust you will find it thorough and in keeping with my commitment to provide full and complete disclosure of all activities within my office. As always, my staff and I are available to answer any questions you might have.

Market Conditions

The yield on benchmark ten-year treasuries declined 17 basis points during August, which represented the steepest monthly decline since June 2016. Strong demand for safe haven investments was attributed to low inflation, escalating tensions with North Korea and lack of traction in the Trump administration's fiscal agenda. The thirty-year treasury ended the month at 2.72%, the ten-year at 2.11% and the two-year was 1.32%.

The stock market continued to show strength as the economy improved, with consumer spending increasing the most in three months and inflation remaining low. The S&P, Dow Jones industrial average and Nasdaq advanced in August ending the month at 2,471, 21,948 and 6,428, respectively. Returns for the year were up for the S&P, Dow and Nasdaq earning 10.4%, 11.1% and 19.4%, respectively.

The minutes from the July 25-26 Federal Open Market Committee (FOMC) reflected there were discussions pertaining to current models that policymakers typically use to forecast inflation and the timing of when the next rate increase should occur.

Economic Developments

The Bureau of Labor Statistics said the non-farm payrolls for June came in higher than anticipated at 209,000 and the May payroll number was increased by 9,000 to 231,000. The unemployment rate declined from 4.4% to 4.3%, which tied a sixteen-year low. The most number of jobs created during the month were concentrated in food services and drinking establishments, professional and business services and health care.

The consumer price index (CPI) rose in July by 0.1% in both the headline and core numbers, coming in lower than the consensus estimate. On an annual basis, both headline and core inflation increased by 1.7%. Food and energy prices continued to be muted, with food prices rising 0.2% and energy prices declining 1% in July. Over the past twelve months, food and energy prices both rose by 1.1% and 3.4%, respectively. Energy prices were down 8% over the last seven months. Dropping by 0.1%, the producer price index (PPI) for final demand missed the economic consensus for July. Core PPI, which takes out food, energy and trade, was unchanged for the month and on an annual basis both headline and core PPI grew by 1.9%.

July retail sales exceeded expectations growing by 0.6%. In addition, June headline and core sales figures were upwardly revised to show growth of 0.3% in both numbers. The strong sales were found in motor vehicles and parts dealers, building materials, garden and supplies dealers, miscellaneous retailers and non-store retailers. The sales reports reflected the highest growth since December 2016, in which headline retail sales grew by 0.9%.

The median existing-home price for all housing types was up 6.2% from twelve-months before, coming in at \$258,300 and unsold inventory was at an estimated 4.2-month supply. One year ago homes typically stayed on

the market for 36 days, but that number declined to 30 days in July. The July sales pace for total existing-home sales dropped 1.3% to a seasonally adjusted annual rate of 5.44 million, which was 2.1% above a year ago.

The Bureau of Economic Analysis released the second quarter U.S. gross domestic product (GDP) which was revised upward to 3% from the prior release of 2.6%. An increase in personal consumption expenditures, as well as nonresidential fixed investments, was attributed to higher than anticipated GDP.

Portfolio Commentary: Performance, Diversification, and Strategy

The Treasurer's portfolio yielded 1.69% in August with a weighted average maturity of 851 days. The year-to-date monthly investable base was \$3.1 billion, in comparison to \$3.2 billion a year ago. Portfolio diversification continues to be sound. U.S. government sponsored enterprises accounted for approximately 41% of the portfolio and Mortgage-backed securities were 36%. Municipal bonds were 1% and Certificates of Deposit represented 4% of assets. Money market mutual funds were 9% and OK Invest, which is comprised of various State agency funds, represented 7% of the total portfolio. State Bond Issues (at 1%), foreign bonds (less than 1%) and U.S. Treasury Inflation-Protected Securities (less than 1%) made up the balance of funds invested. In keeping with the State's statutory investment objectives, the portfolio strategy continues to seek safety, liquidity, and return on investment, in that order. Laddered bond maturities and a buy-and-hold strategy were utilized. Market observation for investment opportunities were considered in order to maximize income within investment parameters and the current low interest rate environment.

Collateralization

All funds under the control of this office requiring collateralization were secured at rates ranging from 102% to 110%, depending on the type of investment.

Payments, Fees, and Commissions

All securities were purchased or sold on a net basis utilizing competitive bidding where practicable, with no additional fees or commissions known to the State Treasurer. Bank fees and mutual fund operating expenses are detailed in the attached pages, as is the earnings split between the Treasurer and the master custodian bank on securities lending income.

Total Funds Invested

Funds available for investment, at cost basis, include the State Treasurer's investments at \$3,335,298,892 and State Agency balances in OK Invest at \$2,150,538,140 for a total of \$5,485,837,032.

Best regards,



KEN MILLER
STATE TREASURER

cc: The Honorable Mary Fallin, Governor
The Honorable Mike Schulz, President Pro Tempore
The Honorable Charles McCall, Speaker of the House
The Honorable Mike Hunter, Attorney General
The Honorable Gary Jones, State Auditor and Inspector



OFFICE OF THE STATE TREASURER
Portfolio Composition
 August 31, 2017

Fund Categories Allocation

General Revenue	Weighted Average Maturity	Weighted Average Yield - Cost	Cost Value	% of Portfolio	Market Value *
<u>US TREASURY / US AGENCY SECURITIES</u>					
US Treasury TIPS	318	1.80%	14,155,667	0.42%	16,951,619
US Agency	330	1.05%	1,357,538,410	40.70%	1,349,833,139
Mortgage backed	1,979	2.58%	1,189,015,568	35.65%	1,191,381,782
	1,096	1.76%	2,560,709,645	76.77%	2,558,166,540
Certificates of deposit	55	1.26%	135,472,260	4.06%	135,472,260
Tax Comm - GR allocation	1	1.78%	226,167,350	6.78%	226,167,350
Money market / mutual funds **	1	0.91%	312,480,953	9.37%	312,480,953
State bond issues *** (Private Placement)	90	2.50%	40,000,000	1.20%	40,000,000
Municipal bonds	475	4.60%	36,948,684	1.11%	37,085,931
Foreign bonds	198	1.59%	23,520,000	0.71%	23,515,708
Link deposit					
Total / Average	851	1.69%	3,335,298,892	100.00%	3,332,888,742

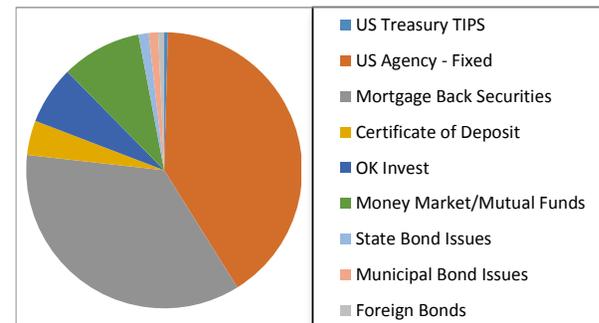
* Market Value: Northern Trust Company furnished the market value for the US Treasury, US Agency, Municipal and Foreign Bonds. Other investments including Certificate of Deposit, Money Market/Mutual Funds and State Bonds were valued at purchase price of 100%.

**** MONEY MARKET / MUTUAL FUNDS**

JPMorgan / US Government Capital Class Fund 3164	98,438,617
Goldman Sachs / FS Government Institutional Fund 465	96,288,355
Invesco / Government & Agency Portfolio	117,753,981
	<u>312,480,953</u>

*** OIFA Refund Bonds	40,000,000
	<u>40,000,000</u>

Portfolio Composition as of 8/31/2017





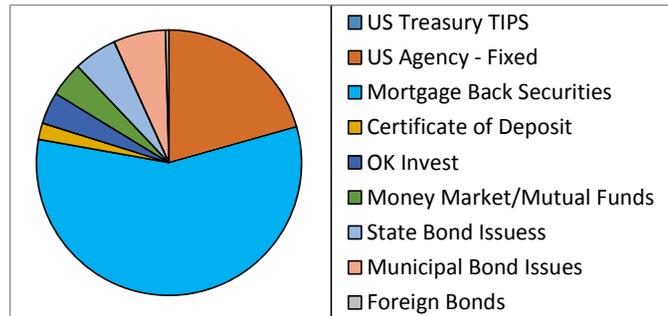
OFFICE OF THE STATE TREASURER
Earnings by Asset Category
 August 31, 2017

Fund Categories Allocation

General Revenue	Weighted Average Yield - Cost	Interest Earned Net of Amortization*	Realized Gain/Loss	Total Earnings
<u>US TREASURY / US AGENCY SECURITIES</u>				
US Treasury TIPS	1.80%	-	-	-
US Agency	1.05%	974,594	-	974,594
Mortgage backed	2.58%	2,701,036	-	2,701,036
	1.91%	3,675,631	-	3,675,631
Certificates of deposit	1.26%	94,670	-	94,670
Tax Comm - GR allocation	1.69%	183,523	-	183,523
Money market / mutual funds	0.91%	198,660	-	198,660
State bond issues (Private Placement)	2.50%	250,000	-	250,000
Municipal bonds	4.60%	300,671	-	300,671
Foreign bonds	1.59%	20,022	-	20,022
Link deposit				
Total / Average	1.69%	4,723,177	-	4,723,177

*Includes accrued interest

Total Earnings as of 8/31/2017





OFFICE OF THE STATE TREASURER
Monthly Report - Investment Activity
 August 31, 2017

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
FHLB 1.36 3/29/2019	3130ABQ25	Wells Fargo	08/29/2017	08/30/2017	1.323	25,000,000	25,014,500	100.0580	56,667	25,071,167
FHLB 1.375 9/13/2019	313380FB8	Mizuho Securities	08/23/2017	08/24/2017	1.418	25,000,000	24,978,269	99.9131	153,733	25,132,002
FHLB 1.625 6/14/2019	313379EE5	Wells Fargo	08/25/2017	08/28/2017	1.403	25,000,000	25,097,750	100.3910	83,507	25,181,257
FHLB 1.875 3/8/2019	313378QK0	Morgan Stanley	08/22/2017	08/23/2017	1.341	25,000,000	25,203,000	100.8120	214,844	25,417,844
FHLMC 1.125 4/15/2019	3137EADZ9	Morgan Stanley	08/29/2017	08/30/2017	1.322	25,000,000	24,921,000	99.6840	105,469	25,026,469
FHLMC 1.75 5/30/2019	3137EADG1	Wells Fargo	08/23/2017	08/24/2017	1.329	25,000,000	25,182,852	100.7314	102,083	25,284,936
FNMA 1 2/26/2019	3135G0J53	Wells Fargo	08/25/2017	08/28/2017	1.341	25,000,000	24,874,250	99.4970	1,389	24,875,639
FNMA 1 2/26/2019	3135G0J53	Wells Fargo	08/22/2017	08/23/2017	1.328	25,000,000	24,878,049	99.5122	122,917	25,000,965
Buy total						200,000,000	200,149,670		840,608	200,990,278
Sell										
Sell total						-	-		-	-
Matured										
FHLB 0.75 8/28/2017	3130A62S5	Bank of New York - Cantor	08/28/2017	08/28/2017	0.000	15,000,000	15,000,000			15,000,000
FHLMC 0.75 8/25/2017	3134G7MJ7	Wells Fargo	08/25/2017	08/25/2017	0.000	20,000,000	20,000,000			20,000,000
FHLMC 0.75 8/25/2017	3134G7MJ7	Wells Fargo	08/25/2017	08/25/2017	0.000	25,000,000	25,000,000			25,000,000
FNMA 0.875 8/28/2017	3135G0MZ3	Wells Fargo	08/28/2017	08/28/2017	0.000	20,000,000	20,000,000			20,000,000
FNMA 0.875 8/28/2017	3135G0MZ3	Raymond James	08/28/2017	08/28/2017	0.000	20,000,000	20,000,000			20,000,000
Matured total						100,000,000	100,000,000			100,000,000
Called										
Called total						-	-			-
Net change in investments						100,000,000	100,149,670		840,608	100,990,278



OFFICE OF THE STATE TREASURER
Monthly Report - Transactions by Security Type
 August 31, 2017

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
US Agency Bonds										
FHLB 1.36 3/29/2019	3130ABQ25	Buy	08/30/2017	03/29/2019	1.323	25,000,000	25,014,500	100.058	56,667	25,071,167
FHLB 1.375 9/13/2019	313380FB8	Buy	08/24/2017	09/13/2019	1.418	25,000,000	24,978,269	99.913	153,733	25,132,002
FHLB 1.625 6/14/2019	313379EE5	Buy	08/28/2017	06/14/2019	1.403	25,000,000	25,097,750	100.391	83,507	25,181,257
FHLB 1.875 3/8/2019	313378QK0	Buy	08/23/2017	03/08/2019	1.341	25,000,000	25,203,000	100.812	214,844	25,417,844
FHLMC 1.125 4/15/2019	3137EADZ9	Buy	08/30/2017	04/15/2019	1.322	25,000,000	24,921,000	99.684	105,469	25,026,469
FHLMC 1.75 5/30/2019	3137EADG1	Buy	08/24/2017	05/30/2019	1.329	25,000,000	25,182,852	100.731	102,083	25,284,936
FNMA 1 2/26/2019	3135G0J53	Buy	08/28/2017	02/26/2019	1.341	25,000,000	24,874,250	99.497	1,389	24,875,639
FNMA 1 2/26/2019	3135G0J53	Buy	08/23/2017	02/26/2019	1.328	25,000,000	24,878,049	99.512	122,917	25,000,965
Total Securities						200,000,000	200,149,670		840,608	200,990,278
Certificates of Deposits								55,607,000		
Total							255,756,670			



OFFICE OF THE STATE TREASURER
Monthly Report - Transactions by Broker
 August 31, 2017

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Mizuho Securities											
FHLB 1.375 9/13/2019	313380FB8	Buy	US Agency Bonds	08/24/2017	09/13/2019	1.418	25,000,000	24,978,269	99.913	153,733	25,132,002
Sub-total							25,000,000	24,978,269		153,733	25,132,002
Morgan Stanley											
FHLB 1.875 3/8/2019	313378QK0	Buy	US Agency Bonds	08/23/2017	03/08/2019	1.341	25,000,000	25,203,000	100.812	214,844	25,417,844
FHLMC 1.125 4/15/2019	3137EADZ9	Buy	US Agency Bonds	08/30/2017	04/15/2019	1.322	25,000,000	24,921,000	99.684	105,469	25,026,469
Sub-total							50,000,000	50,124,000		320,313	50,444,313
Wells Fargo											
FHLB 1.36 3/29/2019	3130ABQ25	Buy	US Agency Bonds	08/30/2017	03/29/2019	1.323	25,000,000	25,014,500	100.058	56,667	25,071,167
FHLB 1.625 6/14/2019	313379EE5	Buy	US Agency Bonds	08/28/2017	06/14/2019	1.403	25,000,000	25,097,750	100.391	83,507	25,181,257
FHLMC 1.75 5/30/2019	3137EADG1	Buy	US Agency Bonds	08/24/2017	05/30/2019	1.329	25,000,000	25,182,852	100.731	102,083	25,284,936
FNMA 1 2/26/2019	3135G0J53	Buy	US Agency Bonds	08/28/2017	02/26/2019	1.341	25,000,000	24,874,250	99.497	1,389	24,875,639
FNMA 1 2/26/2019	3135G0J53	Buy	US Agency Bonds	08/23/2017	02/26/2019	1.328	25,000,000	24,878,049	99.512	122,917	25,000,965
Sub-total							125,000,000	125,047,401		366,563	125,413,963
Total Securities							200,000,000	200,149,670		840,608	200,990,278



OFFICE OF THE STATE TREASURER
Comparison of Actual Earnings to Estimated Earnings
 August 31, 2017

Fiscal Year to Date	Fund Categories Allocation							
	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base Actual	Investable Base Estimate	Variance	Percent
US Treasury / US Agency securities	5,658,594	6,398,147	-739,553	-11.56%	2,422,038,184	2,413,807,023	8,231,161	0.34%
Certificates of deposit	166,176	185,144	-18,968	-10.24%	129,593,656	130,698,948	(1,105,293)	-0.85%
Tax Comm - GR allocation	403,185	311,822	91,363	29.30%	126,245,930	124,369,460	1,876,469	1.51%
Money market / mutual funds	337,034	370,288	-33,254	-8.98%	287,139,309	277,235,421	9,903,888	3.57%
State bond issues (Private Placement)	250,000	449,898	-199,898	-44.43%	40,000,000	40,000,000	0	0.00%
Municipal bonds	842,855	298,966	543,889	181.92%	40,946,403	47,168,053	(6,221,650)	-13.19%
Foreign bonds	34,051	0	34,051		25,138,557	28,120,000	(2,981,444)	-10.60%
Total / Average	7,691,895	8,014,265	(322,370)	-4.02%	3,071,102,038	3,061,398,905	9,703,132	0.32%

In February 2017, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2018. The amount estimated was \$48,000,000. Year-to-date actual earnings are recorded on a cash basis of accounting.



OFFICE OF THE STATE TREASURER
Comparison of Actual Earnings to Estimated Earnings
August 31, 2017

The following page presents market rates of return on the Securities portion of the General Account and the State's aggregated State Agency Accounts. These figures, which are dollar-weighted and time-weighted where appropriate, are calculated using the percentage change in market value (inclusive of accrued income) from the end of the prior month to the end of the reporting month.

To ensure the integrity of data, this information is provided by the Treasurer's custodian bank acting in its capacity as an external third party. As such, performance measurement is presently confined to those investments which are held with the custodian bank Northern Trust Company.

Benchmark data is also provided on the following page.



OFFICE OF THE STATE TREASURER
Performance Comparison*
August 31, 2017

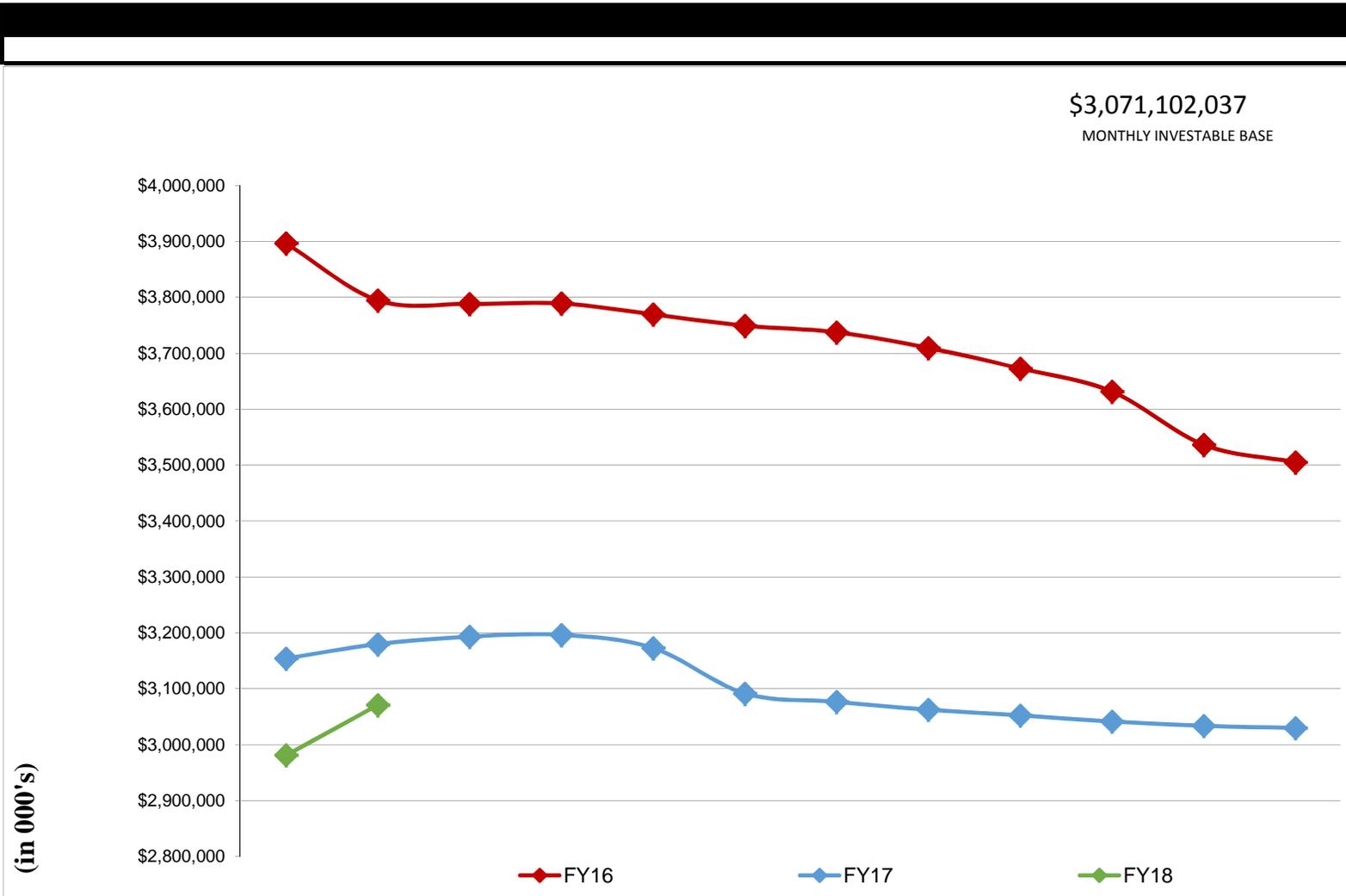
	Month **	Fiscal Year-to-Date **
SECURITIES / GENERAL REVENUE ACCOUNT	0.25%	0.47%
SECURITIES / AGENCY - DIRECTED	-0.07%	2.28%
BENCHMARK	0.12%	0.26%
Merrill Lynch 1 Year US Treasury Note Index		

* Analysis by Northern Trust Company

** Represents dollar-weighted and time-weighted rates of return



OFFICE OF THE STATE TREASURER
Monthly Investable Base
August 31, 2017





OFFICE OF THE STATE TREASURER
Banking, Custody, and other Fees
 August 31, 2017

DEPOSITORY BANK	Tax ID Number	City	State	Amount
Armstrong Bank	73-0496410	Vian/Muskogee	Oklahoma	23.34
Arvest Bank	71-0118700	Norman	Oklahoma	105.95
BancFirst	73-1332918	OKC	Oklahoma	8,805.08
Bank of America	57-0236115	OKC	Oklahoma	696.72
Central National Bank	73-0177591	Alva	Oklahoma	53.26
Central National Bank	73-0783952	Enid	Oklahoma	25.48
Federal Reserve Bank	44-0545874	Kansas City	Kansas	943.74
First Bank & Trust	73-0541333	Broken Bow	Oklahoma	62.15
First Bank & Trust	73-0498563	Clinton	Oklahoma	90.67
First Fidelity Bank, NA	73-1100200	OKC-Moore	Oklahoma	184.03
Frazier Bank	73-0125373	Altus	Oklahoma	7.88
Intrust Bank	48-0477525	Wichita	Kansas	101.03
Mabrey Bank	73-0183780	Bixby	Oklahoma	25.64
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	33,301.88
The Bank N.A.	73-0344910	McAlester	Oklahoma	6.30
Total				\$ 44,433.15

Bank service charges include actual amounts invoiced as of the report date. There has been no accrual made for de minimis bank service charges owed in active bank accounts.

MONEY MARKET MUTUAL FUNDS

The State Treasurer participates in the following money market mutual funds. The funds managers are compensated for certain operating expenses by deducting a fee from the gross interest earnings.

FUND MANAGER	TAX ID NUMBER	FEE (ANNUALIZED)	AMOUNT
Invesco	76-0574220	0.180%	27,928.82
JPMorgan Securities	23-2694160	0.180%	22,867.40
Goldman Sachs	06-1287410	0.110%	13,581.24
BOSC Inc	73-1275307	0.070%	8,642.61

Note: Pursuant to Oklahoma State Statute Title 62, Section 89.7, all know fees are to be reported. The money market mutual fund fees reported are shown at the contracted rate.

SECURITIES LENDING PROGRAM

The State Treasurer participates in a Securities Lending Program with Northern Trust Company acting as lending agent. Northern Trust retains 15% of the revenues generated as compensation for services, their share for the month was \$1,289. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first 450,000.00 of Security Lendings revenues in a revolving fund. These funds are used to pay custody and other banking fees. Any revenue not needed for this purpose is deposited to the General Fund.

NORTHERN TRUST CUSTODY FEES

Pursuant to a custodial contract with Northern Trust Company, custody fees are paid on a quarterly basis. Fees paid to Northern Trust Company for the first, quarter was \$0.



Ken Miller

Oklahoma State Treasurer

Agency-Directed Investments

August 2017

Treasurer's Mission Statement

The mission of the Office of the State Treasurer is to serve the people of Oklahoma by providing sound banking and investment services, reuniting individuals and businesses with their unclaimed property, and promoting economic opportunities in a fiscally responsible and efficient manner while adhering to the highest professional and ethical standards.



OFFICE OF THE STATE TREASURER
Agency Directed Investments
 August 31, 2017

Fund Categories Allocation						
AGENCY	Fund / Agency	Security Type	Weighted Average Yield - Cost	Days to Maturity	Cost Value	Market Value
<u>LANGSTON UNIVERSITY</u>	1420A	Mutual Fund	N/A	N/A	686,746.66	1,776,789.30
	711-420	Mutual Fund	N/A	N/A	422,147.00	640,868.27
			N/A	N/A	1,108,893.66	2,417,657.57
Total					1,108,893.66	2,417,657.57



OFFICE OF THE STATE TREASURER
Agency Directed Investments
 August 31, 2017

Position Report - OK Invest

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Cost/Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	1.6865	1	46,754,111.40
2113100	79901	Department of Corrections	1.6865	1	20,286,359.83
2118506	8185F	Corportation Commission	1.6865	1	19,434,027.64
2137001	8370A	OIFA	1.6865	1	30,742,435.32
2139101	8391A	Multiple Injury Trust Fund	1.6865	1	11,294,511.68
2141001	8410A	Commissioners of the Land Office	1.6865	1	55,695,559.31
2141001	8410A	Commissioners of the Land Office	1.6865	1	7,449,738.64
2141001	8410A	Commissioners of the Land Office	1.6865	1	861,036.42
2141001	8410A	Commissioners of the Land Office	1.6865	1	0.60
2142001	8420A	Langston University	1.6865	1	3,945,357.49
2143500	79901	Oklahoma Lottery Commission	1.6865	1	10,016,542.56
2143501	8435A	Oklahoma Lottery Commission	1.6865	1	1,382,951.00
2147704	8477D	Oklahoma Bureau of Narcotics	1.6865	1	2,531,300.43
2151500	79901	OPERS	1.6865	1	389,512.70
2151501	8515A	OPERS	1.6865	1	(20,190,718.82)
2151502	8515B	OPERS	1.6865	1	49,095.76
2151503	8515C	OPERS	1.6865	1	(1,317,208.32)
2151504	8515D	OPERS	1.6865	1	1,442,442.84
2151505	8515E	OPERS	1.6865	1	20,740.86
2151506	8515F	OPERS	1.6865	1	20,506.41
2151507	8515G	OPERS	1.6865	1	2,156.90
2151508	8515H	OPERS	1.6865	1	242.07
2153001	8530A	Panhandle State University	1.6865	1	2,936,128.12
2155701	8557A	OK Police Pension	1.6865	1	15,904,427.59
2169502	8695B	Tax Commission	1.6865	1	207,354,049.39
2169520	8695T	Tax Commission	1.6865	1	5,539,737.32
2169521	8695U	Tax Commission	1.6865	1	18,813,300.74
2174007	8740G	Corporation Commission	1.6865	1	71,683,292.71
2174007	8740G	State Treasurer	1.6865	1	204,396.97
2183006	8830F	DHS - CSED	1.6865	1	13,991,077.71
7200039	20000	Oklahoma Boll Weevil Eradication	1.6865	1	1,517,787.01
7200320	20000	Department of Wildlife	1.6865	1	520,094.67
7200359	20000	OERB	1.6865	1	10,172,593.45
7200370	20000	OIFA	1.6865	1	515,769.22
7200391	20000	Multiple Injury Trust Fund	1.6865	1	103,729.45
7200410	20000	Commissioners of the Land Office	1.6865	1	1,961,696.81
7200435	20000	Oklahoma Lottery Commission	1.6865	1	11,133,115.24
7200515	20000	OPERS	1.6865	1	115,878.46
7200588	20000	Real Estate Commission	1.6865	1	575,719.59
7200830	20000	Department of Human Services	1.6865	1	52,062.00
7201825	20100	University Hospitals Authority	1.6865	1	3,061,412.61
7205090	20500	OMES Risk Management Division/DSC	1.6865	1	45,434,167.47

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7205204	20500	JM Davis Arms & Historical Museum	1.6865	1	3,234.23
7205320	20500	Department of Wildlife	1.6865	1	438,596.36
7205359	20500	Sustaining OK Energy Resources	1.6865	1	3,385,534.65
7205435	20500	Oklahoma Lottery Commission	1.6865	1	163,483.35
7205515	20500	OPERS	1.6865	1	216,064.76
7205563	20500	OK Bd for Private Vocational Schools	1.6865	1	356,515.69
7205630	20500	Oklahoma Department of Securities	1.6865	1	398,049.73
7205807	20500	Oklahoma Health Care Authority	1.6865	1	4,642,691.89
7210270	21000	State Election Board	1.6865	1	6,140,584.50
7210320	21000	Department of Wildlife	1.6865	1	2,202,948.32
7210350	21000	Oklahoma Historical Society	1.6865	1	27.02
7210400	21000	Office of Juvenile Affairs	1.6865	1	65,940.34
7210410	21000	Commissioners of the Land Office	1.6865	1	19,869,342.20
7210515	21000	OPERS	1.6865	1	1,656.43
7210588	21000	Real Estate Commission	1.6865	1	287,870.89
7215320	21500	Department of Wildlife	1.6865	1	2,843,500.01
7215566	21500	Tourism & Recreation Department	1.6865	1	11,997,710.53
7215585	21500	Department of Public Safety	1.6865	1	1,592,486.21
7215670	21500	JD McCarty Center	1.6865	1	299,926.29
7216805	21600	Department of Rehabilitation Services	1.6865	1	572,468.59
7220090	22000	OSF Building Project Fund	1.6865	1	0.42
7220320	22000	Dept of Wildlife Conservation	1.6865	1	2,892,459.90
7220585	22000	Department of Public Safety	1.6865	1	1,153,311.68
7220830	22000	Department of Human Services	1.6865	1	0.08
7225040	22500	Department of Agriculture	1.6865	1	830,090.93
7225830	22500	Department of Human Services	1.6865	1	3,313,900.55
7230220	23000	Oklahoma Crime Victims Compensation	1.6865	1	2,159,571.97
7230345	23000	Department of Transportation	1.6865	1	2,488,546.09
7230566	23000	Tourism & Recreation Department	1.6865	1	5,497,782.63
7230695	23000	Tax Commission	1.6865	1	169,111.45
7230807	23000	Health Care Authority	1.6865	1	71,037.42
7235605	23500	Regents for Higher Education	1.6865	1	3,048,321.30
7235695	23500	OTC Ad Valorem Admin Protest	1.6865	1	217,266.80
7240807	24000	Health Care Authority	1.6865	1	15,395,188.83
7244090	24400	OMES Dept of Central Services	1.6865	1	1,462,876.21
7245807	24500	Health Care Authority	1.6865	1	8,091,252.20
7255090	25500	Department of Central Services	1.6865	1	1,028,811.12
7255585	25500	Oklahoma Dept of Public Safety	1.6865	1	34,875.06
7260090	26000	OMES Risk Management Division	1.6865	1	4,274,386.14
7260452	26000	OK Board of Mental Health	1.6865	1	941,384.51
7265090	26500	OMES- Risk Mgmt	1.6865	1	81,825.34
7270740	27000	Emergency & Transportation	1.6865	1	1,126,618.30

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7275740	27500	OST - SEED	1.6865	1	46,569.67
7280090	28000	OMES DCS Property Distribution	1.6865	1	1,503,158.09
7285345	28500	Department of Transportation	1.6865	1	204,019,935.18
7296150	29600	University of Science & Arts	1.6865	1	38.39
7303000	30300	Tobacco Litigation Escrow Fund	1.6865	1	27,843.77
7360566	36000	Tourism & Recreation Department	1.6865	1	5,647,760.24
7405220	40500	District Attorneys Council	1.6865	1	5,107,937.21
7408105	40800	OCIA	1.6865	1	499,993.23
7411105	41100	OCIA	1.6865	1	43,602,458.11
7415400	41500	Office of Juvenile Affairs	1.6865	1	4,445.60
7416000	41600	OSF - Oil Overcharge	1.6865	1	270,582.88
7416160	41600	Department of Commerce	1.6865	1	2,608,503.78
7419105	41900	OCIA	1.6865	1	770,644.26
7426000	42600	OSF - Oil Overcharge	1.6865	1	2,260,858.17
7426160	42600	Department of Commerce	1.6865	1	10,771,614.36
7428105	42800	OCIA Endowed Chairs Fund	1.6865	1	957,102.71
7430010	43000	Oklahoma State University	1.6865	1	941,407.47
7430011	43000	Oklahoma State University	1.6865	1	1,238,694.05
7430012	43000	Oklahoma State University	1.6865	1	296,579.07
7430013	43000	Oklahoma State University	1.6865	1	3,559,541.05
7430014	43000	Oklahoma State University	1.6865	1	2,103,900.59
7430015	43000	Oklahoma State University	1.6865	1	134,245.61
7430016	43000	Oklahoma State University	1.6865	1	152,784.49
7430420	43000	Langston University	1.6865	1	45,275.86
7430461	43000	Rogers State College	1.6865	1	721,430.47
7430505	43000	Northwestern Oklahoma State University	1.6865	1	400,895.37
7430665	43000	Southwestern Oklahoma State University	1.6865	1	2,215,613.56
7430760	43000	University of Oklahoma	1.6865	1	12,343,981.07
7430770	43000	OUHSC	1.6865	1	68,525,915.26
7430773	43000	Oklahoma State University	1.6865	1	2,818,204.18
7434105	43400	OCIA	1.6865	1	35,886.40
7436000	43600	OSF - Oil Overcharge	1.6865	1	2,479.64
7436105	43600	OCIA	1.6865	1	0.09
7438105	43800	OCIA	1.6865	1	0.06
7440105	44000	OCIA Operations & Maintenance	1.6865	1	3,795.03
7442105	44200	OCIA	1.6865	1	43.18
7443105	44300	OCIA	1.6865	1	128,334.04
7444835	44400	Water Resources Board	1.6865	1	8,146,643.45
7445105	44500	OCIA - 2017B Capitol Repair 2 Revenue	1.6865	1	0.06
7445835	44500	Water Resources Board	1.6865	1	3,033,298.40
7446105	44600	2017B Capitol Repair 2 Construction	1.6865	1	77,238,767.03
7447105	44700	2017A Revenue Fund	1.6865	1	64,654.17

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7448105	44800	OCIA	1.6865	1	6,694,712.34
7449105	44900	OCIA	1.6865	1	2,804,125.00
7455105	45500	OCIA	1.6865	1	422.38
7455160	45500	Department of Commerce	1.6865	1	187,625.22
7460100	46000	Cameron University	1.6865	1	352,073.82
7460760	46000	University of Oklahoma	1.6865	1	156,633.66
7470230	47000	East Central University	1.6865	1	68.59
7471835	47100	Water Resources Board	1.6865	1	690,153.67
7472835	47200	Water Resources Board	1.6865	1	54,182,958.42
7473835	47300	Water Resources Board	1.6865	1	43,499,157.08
7475750	47500	Tulsa Community College	1.6865	1	5,563.22
7475770	47500	OUHSC	1.6865	1	0.37
7476760	47600	University of Oklahoma	1.6865	1	45,950,815.04
7477120	47700	University of Central Oklahoma	1.6865	1	77,058.35
7480230	48000	East Central University	1.6865	1	419.70
7481230	48100	East Central University	1.6865	1	24.81
7486010	48600	OKLAHOMA STATE UNIVERSITY	1.6865	1	2,200,653.95
7488105	48800	OCIA	1.6865	1	362,292.07
7489105	48900	OCIA	1.6865	1	67.80
7600010	60000	Oklahoma State University	1.6865	1	6,698,331.06
7600120	60000	University of Central Oklahoma	1.6865	1	4,380,559.37
7600150	60000	University of Science & Arts	1.6865	1	1,287,017.75
7600230	60000	East Central University	1.6865	1	1,038,467.11
7600420	60000	Langston University	1.6865	1	977,621.97
7600485	60000	Northeastern State University	1.6865	1	2,069,041.56
7600490	60000	Northern Oklahoma College	1.6865	1	394,099.92
7600505	60000	Northwestern Oklahoma State University	1.6865	1	1,399,180.31
7600530	60000	Panhandle State University	1.6865	1	695,287.99
7600660	60000	Southeastern Oklahoma State University	1.6865	1	334,149.04
7600665	60000	Southwestern Oklahoma State University	1.6865	1	2,729,002.80
7600760	60000	University of Oklahoma	1.6865	1	3,972,247.12
7650010	65000	Oklahoma State University	1.6865	1	4,409,463.34
7650120	65000	University of Central Oklahoma	1.6865	1	1,483,033.18
7650150	65000	University of Science & Arts	1.6865	1	279,678.99
7650230	65000	East Central University	1.6865	1	2,274,324.56
7650420	65000	Langston University	1.6865	1	1,242,016.13

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7650485	65000	Northeastern State University	1.6865	1	632,200.50
7650490	65000	Northern Oklahoma College	1.6865	1	3,267,805.05
7650505	65000	Northwestern Oklahoma State University	1.6865	1	754,786.11
7650530	65000	Panhandle State University	1.6865	1	328,844.55
7650660	65000	Southeastern Oklahoma State University	1.6865	1	75,853.65
7650665	65000	Southwestern Oklahoma State University	1.6865	1	944,859.86
7650760	65000	University of Oklahoma	1.6865	1	2,075,666.87
7700040	70000	Department of Agriculture	1.6865	1	10,336,489.57
7700041	70000	Western Oklahoma State College	1.6865	1	972,845.60
7700240	70000	Eastern Oklahoma State College	1.6865	1	315,924.06
7700461	70000	Rogers State College	1.6865	1	5,916,830.26
7700490	70000	Northern Oklahoma College	1.6865	1	3,427,342.12
7700606	70000	Ardmore Higher Education Center	1.6865	1	301,080.32
7700633	70000	Oklahoma City Community College	1.6865	1	6,378,578.50
7700660	70000	Southeastern Oklahoma State University	1.6865	1	4,353,534.94
7700760	70000	University of Oklahoma	1.6865	1	103,132,687.83
7700830	70000	Department of Human Services	1.6865	1	1,575,049.03
7701010	70100	Oklahoma State University	1.6865	1	4,865,587.58
7701091	70100	GO Bonds of 1992 - Admin Fund	1.6865	1	2.87
7701150	70100	University of Science & Arts	1.6865	1	3,101,318.37
7701165	70100	Connors State College	1.6865	1	102,545.62
7701400	70100	Office of Juvenile Affairs	1.6865	1	394,287.22
7701480	70100	Northeastern Oklahoma A&M College	1.6865	1	1,134,625.87
7701605	70100	Regents for Higher Education	1.6865	1	37,167,756.32
7701650	70100	Department of Veteran Affairs	1.6865	1	402,472.12
7701750	70100	Tulsa Community College	1.6865	1	1,104.09
7701770	70100	OUHSC	1.6865	1	410,290,997.41
7701805	70100	Department of Rehabilitation Services	1.6865	1	167,114.57
7701865	70100	OK Workers' Comp Commission	1.6865	1	6,941,246.74
7702120	70200	University of Central Oklahoma	1.6865	1	30,448,330.08
7702650	70200	Department of Veteran Affairs	1.6865	1	365,285.79
7703650	70300	Department of Veteran Affairs	1.6865	1	282,056.95
7704650	70400	Department of Veteran Affairs	1.6865	1	432,316.63
7704865	70400	OK Workers' Comp Commission	1.6865	1	26,244.90
7705505	70500	Northwestern Oklahoma State University	1.6865	1	1,120,377.34

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7705650	70500	Department of Veteran Affairs	1.6865	1	233,201.83
7705675	70500	Self Insurance Guaranty Fund	1.6865	1	1,372,011.64
7705865	70500	OK Workers' Comp Commission	1.6865	1	26,932.82
7706452	70600	Community Mental Health Center Rep Payee	1.6865	1	23,360.88
7706650	70600	Department of Veteran Affairs	1.6865	1	94,675.97
7706865	70600	OK Workers' Comp Commission	1.6865	1	317,550.57
7707452	70700	Central Oklahoma CMHC Rep Payee Account	1.6865	1	46,241.77
7707605	70700	Regents for Higher Education	1.6865	1	3,402,403.39
7707650	70700	Department of Veteran Affairs	1.6865	1	310,936.54
7707865	70700	OK Workers' Comp Commission	1.6865	1	69,632.86
7708108	70800	Carl Albert State College	1.6865	1	5,069,717.89
7708605	70800	Regents for Higher Education	1.6865	1	46,148.93
7709605	70900	Regents for Higher Education	1.6865	1	1,597,836.04
7710350	71000	Oklahoma Historical Society	1.6865	1	1,197,643.47
7710452	71000	Oklahoma Department of Mental Health	1.6865	1	902,238.09
7710605	71000	Regents for Higher Education	1.6865	1	1,824,896.62
7711420	71100	Langston University	1.6865	1	8,504,382.37
7711452	71100	Griffin Memorial Hospital Rep Payee	1.6865	1	38,771.04
7711605	71100	Regents for Higher Education	1.6865	1	832,851.10
7712605	71200	Regents for Higher Education	1.6865	1	156,697.78
7713605	71300	Regents for Higher Education	1.6865	1	1,907,563.81
7714605	71400	Regents for Higher Education	1.6865	1	11,533,677.39
7715605	71500	Regents for Higher Education	1.6865	1	455,165.68
7718605	71800	Regents for Higher Education	1.6865	1	4,738,621.02
7719605	71900	Regents for Higher Education	1.6865	1	33,647.76
7723623	72300	Seminole State College	1.6865	1	204,713.45
7725100	72500	Cameron University	1.6865	1	3,810,101.57
7730230	73000	East Central University	1.6865	1	6,747,505.43
7730830	73000	Department of Human Services	1.6865	1	152,987.70
7740605	74000	Regents for Higher Education	1.6865	1	15,562,937.49
7741241	74100	Redlands Community College	1.6865	1	814,276.56
7745605	74500	Regents for Higher Education	1.6865	1	467,543.20
7747470	74700	Murray State College	1.6865	1	5,549,139.56
7750350	75000	Oklahoma Historical Society	1.6865	1	1,041,837.91
7750531	75000	Rose State College	1.6865	1	10,425,420.58
7751485	75100	Northeastern State University	1.6865	1	12,618,507.37

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7752485	75200	Northeastern State University	1.6865	1	2,519,561.73
7765665	76500	Southwestern Oklahoma State University	1.6865	1	5,891,366.24
7790120	79000	University of Central Oklahoma	1.6865	1	648,029.94
7790470	79000	Murray State College	1.6865	1	80,288.61
7790490	79000	Northern Oklahoma College	1.6865	1	372,042.84
7805370	80500	OIFA	1.6865	1	14,416.80
7823740	82300	OCIA 2008B Reserve Fund	1.6865	1	631.27
7845740	84500	OCIA 2008A Sinking Fund	1.6865	1	3,125.95
7846740	84600	OCIA 2008B Sinking Fund	1.6865	1	1,327.32
7847740	84700	OSF Building Project Fund	1.6865	1	3,552,727.98
7848740	84800	OSF Building Project Fund	1.6865	1	787,616.43
7849740	84900	OCIA 2009A Sinking Fund	1.6865	1	387,289.80
7850740	85000	OCIA	1.6865	1	1,849,435.30
7851740	85100	OCIA	1.6865	1	1,239,764.00
7852740	85200	Oklahoma 2010A GO Sinking Fund	1.6865	1	3,304,248.01
7853740	85300	Oklahoma 2010b GO Sinking Fund	1.6865	1	15,134.56
7854740	85400	OCIA Endowed Chair Fund 2010	1.6865	1	1,995,585.76
7855740	85500	OCIA 201A Higher Ed Projects Refunding	1.6865	1	5,908,235.36
7857740	85700	OCIA 2010A Highway Capital Improvements	1.6865	1	2,617,082.24
7858740	85800	OCIA 2010b Highway Capital Improvements	1.6865	1	1,505,415.02
7860740	86000	OCIA 2012 State Highway	1.6865	1	4,472,865.28
7862740	86200	OCIA 2013	1.6865	1	246,529.09
7864740	86400	OK Bldg Bonds refunding 2013	1.6865	1	297,309.13
7910467	91000	OSF Escrow Fund	1.6865	1	169,195.07
7920605	92000	Regents for Higher Education	1.6865	1	1,254,536.00
					2,150,538,140.27

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