Randy McDaniel

Oklahoma State Treasurer

Treasurer's Investments

February 2019

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
RANDY MCDANIEL

March 29, 2019

To the People of Oklahoma:

The Office of the State Treasurer is pleased to issue the February monthly investment performance report. I trust you will find it thorough and in keeping with my commitment to provide disclosure of the economic environment and portfolio results. As always, my staff and I are available to answer any questions.

Market Conditions

The trend of a yield curve inversion continued with the 1-year treasury at 2.54%, the 2-year at 2.515%, the 3-year was 2.496% and the 5-year ended the month at 2.513%. The 10-year benchmark was 2.716% and the 30-year came in at 3.081%.

The stock market continued to recoup losses incurred in December with the S&P 500, the Dow Jones and the Nasdaq reflecting gains through the end of February of 11%, 11% and 13%, respectively. The S&P ended the month at 2,784, the Dow at 25,916 and the Nasdaq at 7,532.

The Federal Open Market Committee (FOMC) released minutes from the January meeting saying that "upward pressures on inflation appears to be more muted than they appeared to be last year despite strengthening labor market conditions and rising input costs for some industries." A patient posture with continued consideration of incoming economic data was utilized by the FOMC in regard to interest rate policy changes.

Economic Developments

The non-farm payrolls were very strong at 304,000 for January. The partial government shutdown did not seem to negatively affect the job market. Average hourly earnings gained 0.1% and the workweek reflected no change at 34.5 hours. December payrolls were revised downward by 40% to 222,000. According to Bloomberg, "after revisions, the average pace of employment growth in 2018 was 223,000- the fastest pace since 2015, signaling that labor-market conditions remain robust." The unemployment rate rose one-tenth of a percent to 4.0%, which was attributed to the increase in the participation rate.

The price of gas continued to have an impact on U.S. headline consumer prices, which were static for a third straight month and reflected the lowest annual increase in inflation in more 1-1/2 years. Removing food and energy components, the core consumer price index rose 0.2% reflecting no change from the previous four months. The headline producer price index, also affected by falling energy costs, declined 0.1% in January and only rose 2% over the past 12 months.

Retail sales for December came in below expectations, falling 1.2% with 11 of 13 major retail categories showing month-over-month declines. December retail sales reports were delayed due to the partial government shutdown in January. The November and October sales figures were downwardly revised to 0.1% and 1.0%, respectively. According to the Wall Street Journal, this was the largest December drop since 2009. On a year-over-year basis, retail trade increased 2.3%, compared to a revised 4.1% increase in November. Many department stores reported weaker than expected sales for December.

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The National Association of Realtors (NAR) reported the Pending Home Sales Index gained 4.6% in January, in comparison to the previous month. The index is a forward-looking indicator based on contract signings. On a year-over-year basis, contract signings dropped 2.3% reflecting the thirteenth straight month of decreases. Total existing-home sales were at a seasonally adjusted annual rate of 4.94 million, reflecting a decline of 1.2% over December's rate and on a year-over-year basis fell 8.5%.

The fourth quarter gross domestic product (GDP) beat expectations coming in at 2.6% after a strong third quarter of expansion of 3.4%. The GDP for 2018 was 2.9% in comparison to 2.2% in 2017. The GDP report was delayed by the 35-day partial government shutdown. The Commerce Department estimated the shutdown could have subtracted about one-tenth of a percentage point from the fourth quarter growth through "a reduction in the labor services supplied by federal employees and reduction in intermediate purchases of goods and services by non-defense agencies." The GDP was affected by slowing of the global economy, concerns over BREXIT and trade tension with China.

Portfolio Commentary: Performance, Diversification, and Strategy

The Treasurer's portfolio yielded 2.56% in February with a weighted average maturity of 933 days. The total assets under management by the treasurer was $6.5 billion, in comparison to $5.5 billion a year ago. The portfolio's diversification strategy continues to be sound. U.S. government sponsored enterprises accounted for approximately 39% of the portfolio and mortgage-backed securities were 39%. U.S. treasuries represented 11% of assets, money market mutual funds were 8% and Certificates of Deposits were 2%. State bond issues, foreign bonds and municipals totaled 1% and comprised the balance of funds invested. In keeping with the state's statutory investment objectives, the portfolio strategy continues to be seeking 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 with regard to the likelihood of stable interest rates.

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

Securities were purchased or sold utilizing competitive bidding. Bank fees and money market 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 market value, include the State Treasurer's investments at $3,913,119,209, and State Agency balances in OK Invest at $2,641,813,539 for a total of $6,554,932,748.

Best regards,

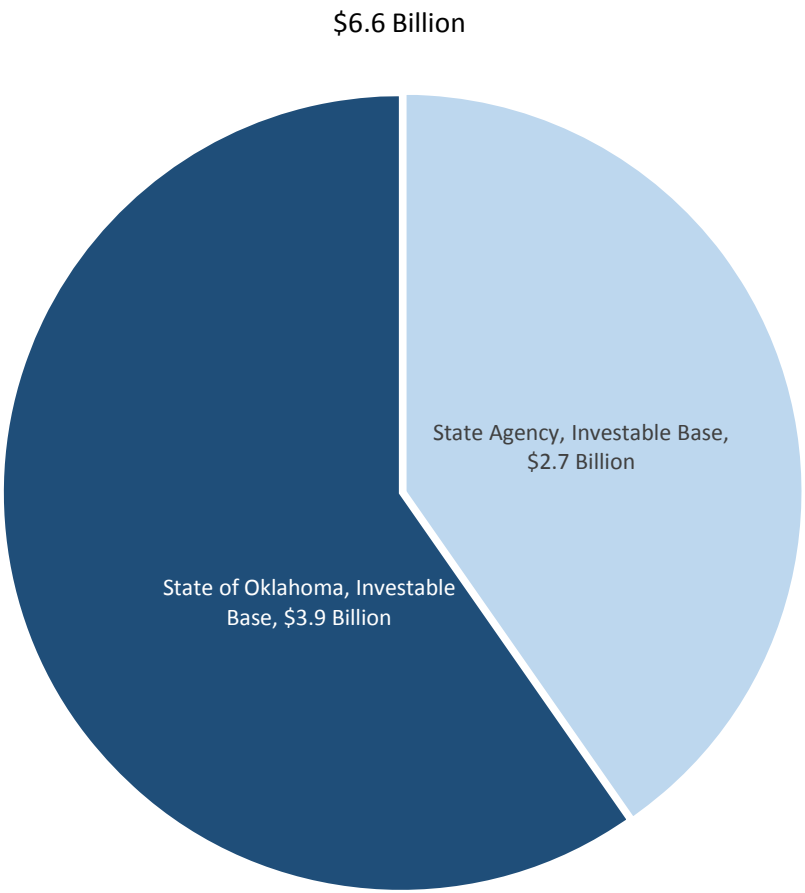
RANDY MCDANIEL
STATE TREASURER

cc: The Honorable Kevin Stitt, Governor
The Honorable Greg Treat, President Pro Tempore
The Honorable Charles McCall, Speaker of the House
The Honorable Mike Hunter, Attorney General
The Honorable Cindy Byrd, State Auditor and Inspector

OFFICE OF THE STATE TREASURER

Distribution of Assets Under Management

February 28, 2019



OFFICE OF THE STATE TREASURER

Portfolio Composition

February 28, 2019

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit	144,275,000	144,275,000	144,275,000	2.2	2.53	60
Foreign Bonds	30,000,000	29,350,110	30,000,000	0.5	3.42	804
Money Market - Mutual Funds	534,565,056	534,565,056	534,565,056	8.2	2.30	1
Municipal Bonds	12,870,000	13,388,529	12,870,000	0.2	5.15	659
State Bond Issues	30,000,000	30,000,000	30,000,000	0.5	2.50	459
US Agency - MBS	2,550,717,358	2,595,694,153	2,586,956,387	39.0	2.89	1,752
US Agency Bonds	2,525,000,000	2,516,748,850	2,518,034,968	38.7	2.23	408
US Treasury Bonds / Notes	700,000,000	690,911,050	688,892,350	10.7	2.70	711
Total / Average	**6,527,427,414**	**6,554,932,748**	**6,545,593,761**	**100.0**	**2.56**	**933**

OFFICE OF THE STATE TREASURER

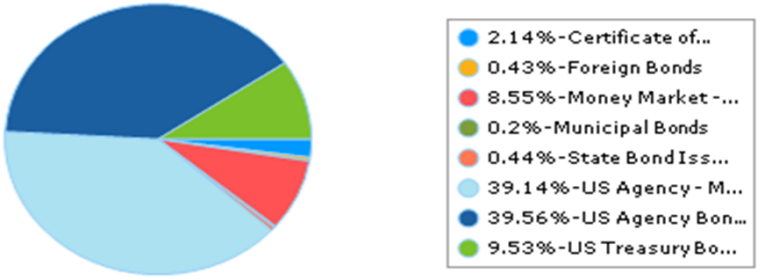
Distribution by Asset Category - Market Value

Report Group: Monthly Investment Report

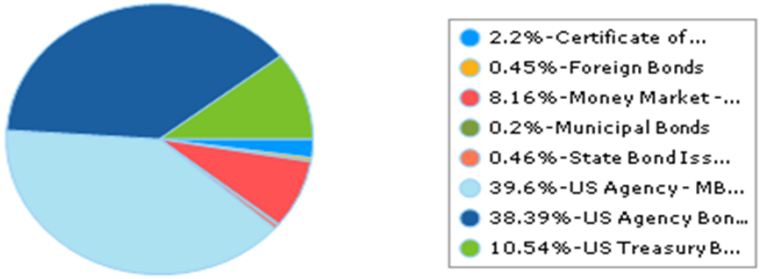
Begin Date: 1/31/2019, End Date: 2/28/2019

Asset Category	Market Value 1/31/2019	% of Portfolio 1/31/2019	Market Value 2/28/2019	% of Portfolio 2/28/2019
Certificate of Deposit	144,475,000	2.1	144,275,000	2.2
Foreign Bonds	29,287,860	0.4	29,350,110	0.4
Money Market - Mutual Funds	576,434,505	8.5	534,565,056	8.2
Municipal Bonds	13,423,582	0.2	13,388,529	0.2
State Bond Issues	30,000,000	0.4	30,000,000	0.5
US Agency - MBS	2,638,599,583	39.2	2,595,694,153	39.6
US Agency Bonds	2,667,435,975	39.7	2,516,748,850	38.4
US Treasury Bonds / Notes	642,339,950	9.5	690,911,050	10.5
Total / Average	**6,741,996,455**	**100.0**	**6,554,932,748**	**100.0**

Portfolio Holdings as of 1/31/2019



Portfolio Holdings as of 2/28/2019



OFFICE OF THE STATE TREASURER

Distribution by Issuer - Market Value

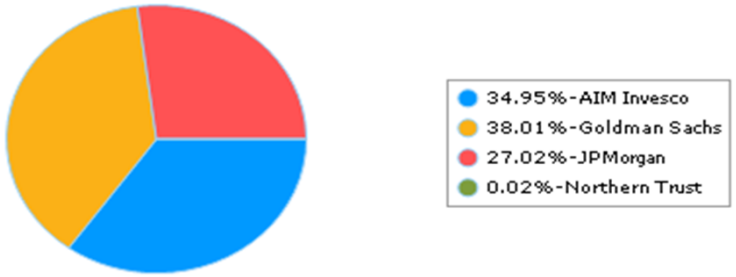
Report Group: Money Market / Mutual Funds

Begin Date: 1/31/2019, End Date: 2/28/2019

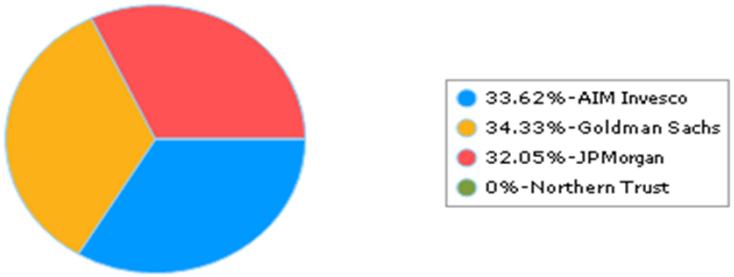
Issuer Allocation

Issuer	Market Value 1/31/2019	% of Portfolio 1/31/2019	Market Value 2/28/2019	% of Portfolio 2/28/2019
AIM Invesco	201,453,534	34.9	179,713,679	33.6
Goldman Sachs	219,109,959	38.1	183,510,706	34.3
JPMorgan	155,765,550	27.0	171,339,324	32.1
Northern Trust	105,462	0.0	1,347	0.0
Total / Average	**576,434,505**	**100.0**	**534,565,056**	**100.0**

Portfolio Holdings as of 1/31/2019



Portfolio Holdings as of 2/28/2019



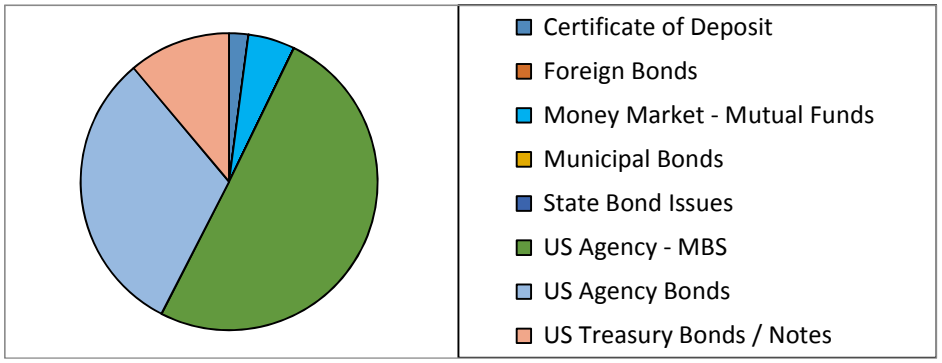
OFFICE OF THE STATE TREASURER

Earnings by Asset Category

February 28, 2019

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Certificate of Deposit	2.53%	260,341	-	260,341
Foreign Bonds	3.42%	-	-	-
Money Market - Mutual Funds	2.30%	629,962	-	629,962
Municipal Bonds	5.15%	-	-	-
State Bond Issues	2.50%	-	-	-
US Agency - MBS	2.88%	6,239,653	-	6,239,653
US Agency Bonds	2.23%	3,885,197	-	3,885,197
US Treasury Bonds / Notes	2.70%	1,379,114	-	1,379,114
Link Deposit (not active)				
Total or Average	**2.56%**	**12,394,267**	**-**	**12,394,267**

Total Earnings as of 02/28/2019



OFFICE OF THE STATE TREASURER

Investment Activity

February 28, 2019

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
FNMA 1.25 8/17/2021	3135G0N82	TD Securities	02/05/2019	02/06/2019	2.481	25,000,000	24,249,909	97.000	146,701	24,396,610
T-Bond 1.125 7/31/2021	912828S76	Bank of America - Merrill L	02/05/2019	02/06/2019	2.518	25,000,000	24,166,992	96.668	4,662	24,171,654
T-Note 2.125 9/30/2021	912828F21	Merrill Lynch / PFS	02/05/2019	02/06/2019	2.507	25,000,000	24,756,836	99.027	188,273	24,945,109
Buy Total						75,000,000	73,173,737		339,636	73,513,373
Sell										
FFCB 1.35 2/27/2019	3133EHSV6	Morgan Stanley	02/13/2019	02/14/2019		25,000,000	24,990,847		156,563	25,147,410
FHLB 1.27 2/27/2019	3130AAV62	TD Securities	02/15/2019	02/15/2019		25,000,000	24,993,282		148,167	25,141,448
FHLB 1.32 2/15/2019	3130AAPV4	Wells Fargo	02/13/2019	02/14/2019		25,000,000	24,999,306		164,083	25,163,389
FHLB 1.5 3/8/2019	3133782M2	TD Securities	02/15/2019	02/15/2019		25,000,000	24,989,914		163,542	25,153,455
FHLB 1.875 3/8/2019	313378QK0	Wells Fargo	02/15/2019	02/15/2019		25,000,000	24,994,596		204,427	25,199,023
FNMA 1 2/26/2019	3135G0J53	Wells Fargo	02/15/2019	02/15/2019		25,000,000	24,989,457		117,361	25,106,818
FNMA 1 2/26/2019	3135G0J53	Wells Fargo	02/13/2019	02/14/2019		25,000,000	24,988,977		116,667	25,105,644
Sell Total						175,000,000	174,946,378		1,070,809	176,017,187
Matured										
Matured Total						0	0			0
Called										
Called Total						0	0			0
Net Change in Investments						-100,000,000	-101,772,641		-731,173	-102,503,815

OFFICE OF THE STATE TREASURER

Transactions by Security Type

February 28, 2019

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
US Agency Bonds										
FFCB 1.35 2/27/2019	3133EHSV6	Sell	02/14/2019	02/27/2019		25,000,000	24,990,847	-	156,563	25,147,410
FHLB 1.27 2/27/2019	3130AAV62	Sell	02/15/2019	02/27/2019		25,000,000	24,993,282	-	148,167	25,141,448
FHLB 1.32 2/15/2019	3130AAPV4	Sell	02/14/2019	02/15/2019		25,000,000	24,999,306	-	164,083	25,163,389
FHLB 1.5 3/8/2019	3133782M2	Sell	02/15/2019	03/08/2019		25,000,000	24,989,914	-	163,542	25,153,455
FHLB 1.875 3/8/2019	313378QK0	Sell	02/15/2019	03/08/2019		25,000,000	24,994,596	-	204,427	25,199,023
FNMA 1 2/26/2019	3135G0J53	Sell	02/15/2019	02/26/2019		25,000,000	24,989,457	-	117,361	25,106,818
FNMA 1 2/26/2019	3135G0J53	Sell	02/14/2019	02/26/2019		25,000,000	24,988,977	-	116,667	25,105,644
FNMA 1.25 8/17/2021	3135G0N82	Buy	02/06/2019	08/17/2021	2.481	25,000,000	24,249,909	97.000	146,701	24,396,610
Total US Agency Bonds						200,000,000	199,196,287		1,217,510	200,413,798
US Agency - Mortgage Backed Securities										
Total US Mortgage Backed Securities						0	0		0	0
US Treasury Bonds and Notes										
T-Bond 1.125 7/31/2021	912828S76	Buy	02/06/2019	07/31/2021	2.518	25,000,000	24,166,992	96.668	4,662	24,171,654
T-Note 2.125 9/30/2021	912828F21	Buy	02/06/2019	09/30/2021	2.507	25,000,000	24,756,836	99.027	188,273	24,945,109
Total - US Treasury Bonds / Notes						50,000,000	48,923,828		192,934	49,116,762
Foreign Bonds										
Total Foreign Bonds						0	0		0	0
Certificates of Deposits							32,137,000			
Total							280,257,115			

OFFICE OF THE STATE TREASURER

Transactions by Broker

February 28, 2019

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Bank of America - Merrill Lynch											
T-Bond 1.125 7/31/2021	912828S76	Buy	US Treasury Bonds / I	02/06/2019	07/31/2021	2.518	25,000,000	24,166,992	96.668	4,662	24,171,654
T-Note 2.125 9/30/2021	912828F21	Buy	US Treasury Bonds / I	02/06/2019	09/30/2021	2.507	25,000,000	24,756,836	99.027	188,273	24,945,109
							50,000,000	48,923,828		192,934	49,116,762
TD Securities											
FNMA 1.25 8/17/2021	3135G0N82	Buy	US Agency Bonds	02/06/2019	08/17/2021	2.481	25,000,000	24,249,909	97.000	146,701	24,396,610
							25,000,000	24,249,909		146,701	24,396,610
Total Securities							75,000,000	73,173,737		339,636	73,513,373

OFFICE OF THE STATE TREASURER

Comparison of Actual Earnings to Estimated Earnings

February 28, 2019

Fiscal Year to Date

Asset Category	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base Actual	Investable Base Estimate	Variance	Percent
Certificates of Deposit	1,715,498	1,896,110	-180,613	-9.53%	85,860,965	124,755,000	(38,894,035)	-31.18%
Foreign Bonds	409,978	345,719	64,259	18.59%	17,466,843	11,956,752	5,510,091	46.08%
Money Market Mutual Funds	4,417,869	3,073,801	1,344,068	43.73%	318,130,457	403,571,268	(85,440,811)	-21.17%
Municipal Bonds	1,187,064	676,947	510,117	75.36%	7,967,784	20,452,897	(12,485,113)	-61.04%
State of OK Bonds	625,000	816,004	-191,004	-23.41%	30,000,000	40,000,000	(10,000,000)	-25.00%
US Treasury, Agency and MBS	51,152,338	38,189,932	12,962,407	33.94%	3,453,693,160	3,096,666,242	357,026,918	11.53%
Total or Average	**59,507,748**	**44,998,513**	**14,509,235**	**32.24%**	**3,913,119,209**	**3,697,402,158**	**215,717,051**	**5.83%**

In February 2019, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2019. The amount estimated was $87,500,000. 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

February 28, 2019

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*

February 28, 2019

	Month **	Fiscal Year-to-Date **
Securities, General Revenue Account	0.02%	1.85%
Securities, Agency Directed		
Langston University	2.64%	1.23%
Benchmark	0.20%	1.70%
Merrill Lynch 1 Year US Treasury Note Index		

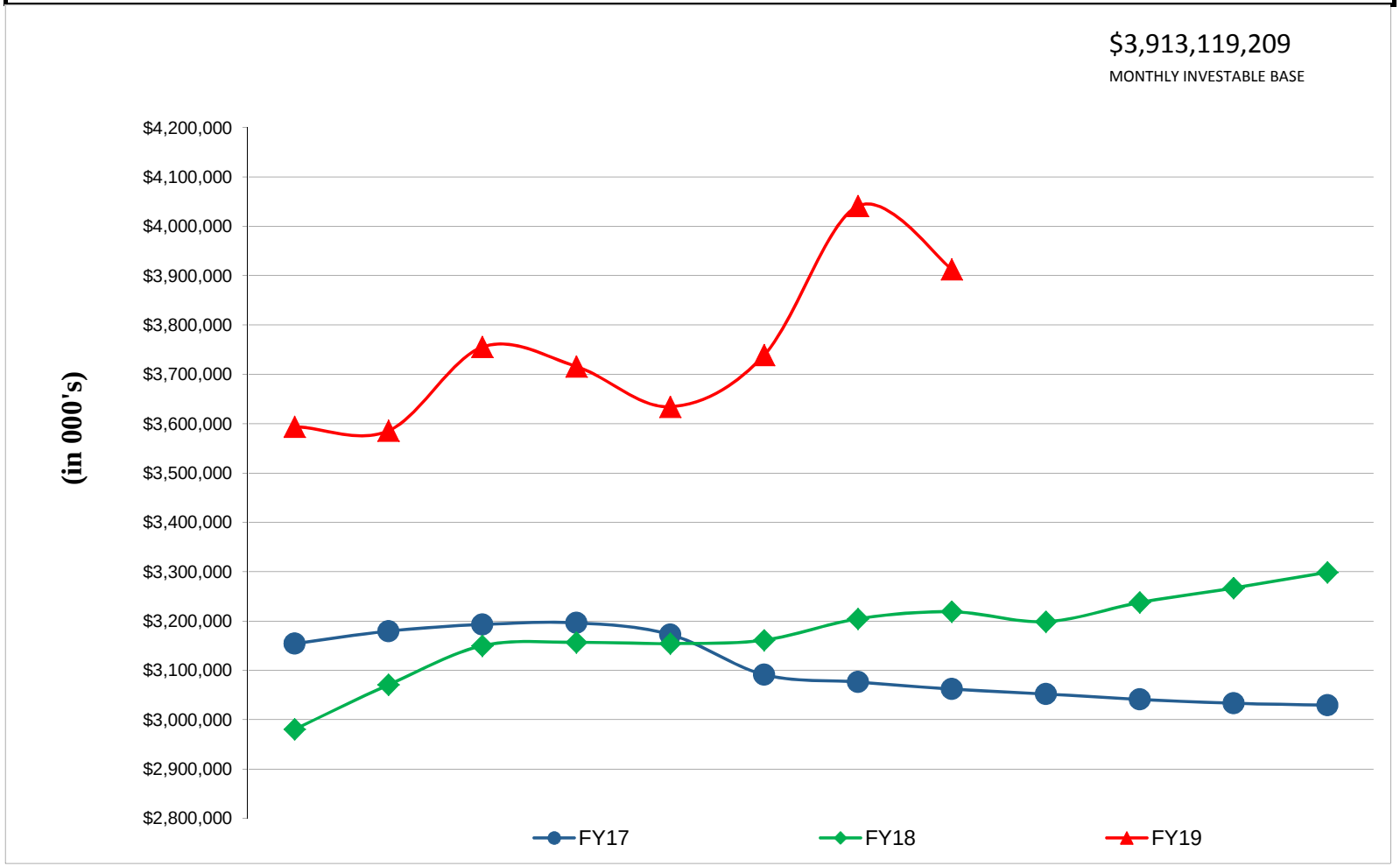
* Analysis by Northern Trust Company

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

OFFICE OF THE STATE TREASURER

Monthly Investable Base

February 28, 2019



OFFICE OF THE STATE TREASURER

Banking, Custody, and other Fees

February 28, 2019

Depository Bank	Tax ID Number	City	State	Amount
Arvest Bank	73-1291209	Bartlesville	Oklahoma	95
BancFirst	73-1332918	OKC	Oklahoma	3,472
Bank of America	57-0236115	OKC	Oklahoma	802
Central National Bank	73-0177591	Alva	Oklahoma	57
Central National Bank	73-0783952	Enid	Oklahoma	45
Federal Reserve Bank	44-0545874	Kansas City	Kansas	872
First Bank & Trust	73-0541333	Broken Bow	Oklahoma	25
First Bank & Trust	73-0498563	Clinton	Oklahoma	47
Frazier Bank	73-0125373	Altus	Oklahoma	6
Intrust Bank	48-0477525	Wichita	Kansas	56
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	40,314
The Bank N.A.	73-0344910	McAlester	Oklahoma	6
Total				45,797

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	Annualized fee	Amount
Invesco	76-0574220	0.180%	26,957
JPMorgan Securities	23-2694160	0.180%	25,701
Goldman Sachs	06-1287410	0.110%	16,822
BOSC Inc	73-1275307	0.070%	10,705

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 20% of the revenues generated as compensation for services, their share for the month was $8,515. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first $450,000 of security lending revenue 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 custodial contract with Northern Trust Company, custody fees are paid on a quarterly basis. Fees paid to Northern Trust Company for the first two quarters was $22,500.

Randy McDaniel
Oklahoma State Treasurer

Agency-Directed Investments

February 2019

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

February 28, 2019

Langston University

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Fundamental Investors Inc A	16,499	953,960	371,159	31.7	0.00	0
Investment Co of America A	16,849	619,354	371,249	32.4	0.00	0
Northern Trust - Agency Fund	1,313	1,313	1,313	2.5	2.32	1
Washington Mutual Fund A	17,405	781,986	371,270	33.4	0.00	0
Total / Average	**52,066**	**2,356,613**	**1,114,991**	**100.0**	**2.32**	**1**

OFFICE OF THE STATE TREASURER

State Agency Directed by Broker

February 28, 2019

Broker	Tax ID Number	City	State	Purchases Cost Value	Sales Cost Value
No Activity					

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State Agency Directed by Broker
February 28, 2019

Broker	Tax ID Number	City	State	Purchases Cost Value	Sales Cost Value
No Activity					

OFFICE OF THE STATE TREASURER

Assets Under Management

February 28, 2019

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	2.5165	1	60,034,122
2113100	79901	Department of Corrections	2.5165	1	20,642,482
2118506	8185F	Corportation Commission	2.5165	1	22,700,568
2137001	8370A	OIFA	2.5165	1	29,394,996
2139101	8391A	Multiple Injury Trust Fund	2.5165	1	11,537,438
2141001	8410A	Commissioners of the Land Office	2.5165	1	1,164,776
2141001	8410A	Commissioners of the Land Office	2.5165	1	3,842,452
2141001	8410A	Commissioners of the Land Office	2.5165	1	64,521,265
2142001	8420A	Langston University	2.5165	1	16,807,424
2143500	79901	Oklahoma Lottery Commission	2.5165	1	9,997,407
2143501	8435A	Oklahoma Lottery Commission	2.5165	1	1,960,041
2147704	8477D	Oklahoma Bureau of Narcotics	2.5165	1	2,294,993
2151500	79901	OPERS	2.5165	1	364,830
2151501	8515A	OPERS	2.5165	1	494,535
2151502	8515B	OPERS	2.5165	1	35,438
2151503	8515C	OPERS	2.5165	1	101,267
2151504	8515D	OPERS	2.5165	1	1,823,548
2151505	8515E	OPERS	2.5165	1	17,283
2151506	8515F	OPERS	2.5165	1	17,959
2151507	8515G	OPERS	2.5165	1	10,379
2151508	8515H	OPERS	2.5165	1	1,276
2153001	8530A	Panhandle State University	2.5165	1	4,187,298
2155701	8557A	OK Police Pension	2.5165	1	30,487,120
2169502	8695B	Tax Commission	2.5165	1	366,112,215
2169520	8695T	Tax Commission	2.5165	1	2,304,333
2169521	8695U	Tax Commission	2.5165	1	48,868,284
2174007	8740G	State Treasurer	2.5165	1	1,111,120
2174007	8740G	Corporation Commission	2.5165	1	74,145,540
2183006	8830F	DHS - CSED	2.5165	1	9,096,096
7200039	20000	Oklahoma Boll Weevil Eradication	2.5165	1	2,158,907
7200320	20000	Department of Wildlife	2.5165	1	1,202,619
7200359	20000	OERB	2.5165	1	14,575,465
7200370	20000	OIFA	2.5165	1	643,169
7200391	20000	Multiple Injury Trust Fund	2.5165	1	101,965
7200410	20000	Commissioners of the Land Office	2.5165	1	1,732,215
7200435	20000	Oklahoma Lottery Commission	2.5165	1	16,611,399
7200515	20000	OPERS	2.5165	1	551,346
7200588	20000	Real Estate Commission	2.5165	1	479,321
7200830	20000	Department of Human Services	2.5165	1	52,139
7201825	20100	University Hospitals Authority	2.5165	1	5,486,174
7205090	20500	OMES Risk Management Division/DSC	2.5165	1	53,584,899
7205204	20500	JM Davis Arms & Historical Museum	2.5165	1	3,332
7205320	20500	Department of Wildlife	2.5165	1	688,190
7205359	20500	Sustaining OK Energy Resources	2.5165	1	4,696,746
7205435	20500	Oklahoma Lottery Commission	2.5165	1	185,612
7205515	20500	OPERS	2.5165	1	75,709
7205563	20500	OK Bd for Private Vocational Schools	2.5165	1	184,036
7205630	20500	Oklahoma Department of Securities	2.5165	1	376,776
7205807	20500	Oklahoma Health Care Authority	2.5165	1	2,125,335
7210270	21000	State Election Board	2.5165	1	4,587,370

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7210320	21000	Department of Wildlife	2.5165	1	9,397,516
7210350	21000	Oklahoma Historical Society	2.5165	1	28
7210400	21000	Office of Juvenile Affairs	2.5165	1	43,231
7210410	21000	Commissioners of the Land Office	2.5165	1	16,020,503
7210515	21000	OPERS	2.5165	1	55,028
7210570	21000	State Board of Licensure for Professional Engineers & Land Surveyors	2.5165	1	594,203
7210588	21000	Real Estate Commission	2.5165	1	295,477
7215270	21500	State of Oklahoma Election Board - HAVA	2.5165	1	5,257,074
7215320	21500	Department of Wildlife	2.5165	1	3,147,834
7215566	21500	Tourism & Recreation Department	2.5165	1	11,912,013
7215585	21500	Department of Public Safety	2.5165	1	600,219
7215670	21500	JD McCarty Center	2.5165	1	1,160,497
7216805	21600	Department of Rehabilitation Services	2.5165	1	1,086,519
7220090	22000	OSF Building Project Fund	2.5165	1	0
7220320	22000	Dept of Wildlife Conservation	2.5165	1	4,077,743
7220585	22000	Department of Public Safety	2.5165	1	4,241,612
7220830	22000	Department of Human Services	2.5165	1	1
7225040	22500	Department of Agriculture	2.5165	1	423,195
7225830	22500	Department of Human Services	2.5165	1	201,713
7230220	23000	Oklahoma Crime Victims Compensation	2.5165	1	2,774,102
7230345	23000	Department of Transportation	2.5165	1	4,636,924
7230695	23000	Tax Commission	2.5165	1	52,940
7230807	23000	Health Care Authority	2.5165	1	41,699
7235605	23500	Regents for Higher Education	2.5165	1	641,523
7240807	24000	Health Care Authority	2.5165	1	17,785,357
7244090	24400	OMES Dept of Central Services	2.5165	1	705,534
7245807	24500	Health Care Authority	2.5165	1	7,476,581
7255090	25500	Department of Central Services	2.5165	1	1,057,067
7255585	25500	Oklahoma Dept of Public Safety	2.5165	1	9,201
7260090	26000	OMES Risk Management Division	2.5165	1	5,389,901
7265090	26500	OMES- Risk Mgmt	2.5165	1	97,892
7270740	27000	Emergency & Transportation	2.5165	1	2,602,737
7275740	27500	OST - SEED	2.5165	1	38,014
7280090	28000	OMES DCS Property Distribution	2.5165	1	1,350,198
7280345	28000	Department of Transportation	2.5165	1	890,020
7285345	28500	Department of Transportation	2.5165	1	141,261,256
7296150	29600	University of Science & Arts	2.5165	1	40
7303000	30300	Tobacco Litigation Escrow Fund	2.5165	1	28,689
7360566	36000	Tourism & Recreation Department	2.5165	1	6,207,175
7401105	40100	OCIA - NACEA Construction Series 2018B	2.5165	1	25,109,015
7402105	40200	OCIA - Tourism Construction Fund Series 2018A	2.5165	1	9,269,250
7403292	40300	Oklahoma Department of Environmental Quality	2.5165	1	314,739
7405220	40500	District Attorneys Council	2.5165	1	4,153,488
7406105	40600	OCIA - Tourism Revenue Fund Series 2018A	2.5165	1	43,653
7408105	40800	OCIA	2.5165	1	1,079,101
7409105	40900	OCIA - NACEA Revenue Series 2018B	2.5165	1	166
7410105	41000	OCIA - Capitol Repair Construction Series 2018C	2.5165	1	61,121,521
7412105	41200	OCIA	2.5165	1	1,259,174
7415105	41500	OCIA - DOC Construction Series 2018D	2.5165	1	116,096,737
7416000	41600	OSF - Oil Overcharge	2.5165	1	278,796

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7416160	41600	Department of Commerce	2.5165	1	2,783,263
7419105	41900	OCIA	2.5165	1	717,751
7426000	42600	OSF - Oil Overcharge	2.5165	1	2,329,480
7426160	42600	Department of Commerce	2.5165	1	11,953,562
7428105	42800	OCIA Endowed Chairs Fund	2.5165	1	1,919,562
7429105	42900	OCIA	2.5165	1	198,511
7430010	43000	Oklahoma State University	2.5165	1	1,165,856
7430011	43000	Oklahoma State University	2.5165	1	961,383
7430012	43000	Oklahoma State University	2.5165	1	397,485
7430013	43000	Oklahoma State University	2.5165	1	1,913,666
7430014	43000	Oklahoma State University	2.5165	1	2,732,098
7430015	43000	Oklahoma State University	2.5165	1	425,852
7430016	43000	Oklahoma State University	2.5165	1	164,258
7430420	43000	Langston University	2.5165	1	24,701
7430461	43000	Rogers State College	2.5165	1	1,188,839
7430505	43000	Northwestern Oklahoma State University	2.5165	1	343,718
7430665	43000	Southwestern Oklahoma State University	2.5165	1	2,627,385
7430760	43000	University of Oklahoma	2.5165	1	18,151,404
7430770	43000	OUHSC	2.5165	1	60,202,881
7430773	43000	Oklahoma State University	2.5165	1	3,575,228
7432105	43200	OCIA 2009A Construction Fund	2.5165	1	184,640
7434105	43400	OCIA	2.5165	1	294,747
7436000	43600	OSF - Oil Overcharge	2.5165	1	2,555
7440105	44000	OCIA Operations & Maintenance	2.5165	1	3,910
7442105	44200	OCIA	2.5165	1	1,181,794
7443105	44300	OCIA	2.5165	1	419,654
7444835	44400	Water Resources Board	2.5165	1	7,769,557
7445105	44500	OCIA - 2017B Capitol Repair 2 Revenue	2.5165	1	971
7445835	44500	Water Resources Board	2.5165	1	4,091,192
7446105	44600	2017B Capitol Repair 2 Construction	2.5165	1	1,957,180
7447105	44700	2017A Revenue Fund	2.5165	1	808
7448105	44800	OCIA	2.5165	1	709
7449105	44900	OCIA	2.5165	1	664,814
7455105	45500	OCIA	2.5165	1	428
7455160	45500	Department of Commerce	2.5165	1	77,197
7460100	46000	Cameron University	2.5165	1	659,593
7460760	46000	University of Oklahoma	2.5165	1	161,388
7462105	46200	OCIA	2.5165	1	493,021
7464105	46400	OCIA	2.5165	1	22,964,127
7470010	47000	Oklahoma State University Capital Bond Project	2.5165	1	7,499,659
7470014	47000	Oklahoma State University Capital Bond Project	2.5165	1	3,587,633
7470230	47000	East Central University	2.5165	1	0
7471835	47100	Water Resources Board	2.5165	1	762,040
7472835	47200	Water Resources Board	2.5165	1	103,214,812
7473835	47300	Water Resources Board	2.5165	1	64,277,127
7475750	47500	Tulsa Community College	2.5165	1	5,732
7476760	47600	University of Oklahoma	2.5165	1	15,957,109
7479010	47900	Oklahoma State University Capital Bond Project	2.5165	1	2,093,785
7480230	48000	East Central University	2.5165	1	1
7481230	48100	East Central University	2.5165	1	0

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7481633	48100	Oklahoma City Community College	2.5165	1	0
7482105	48200	OCIA	2.5165	1	1,250,652
7483633	48300	OCCC 2010 Bond	2.5165	1	0
7486010	48600	OKLAHOMA STATE UNIVERSITY	2.5165	1	11,665
7488105	48800	OCIA	2.5165	1	1,307,322
7489105	48900	OCIA	2.5165	1	14,457
7600010	60000	Oklahoma State University	2.5165	1	2,723,209
7600120	60000	University of Central Oklahoma	2.5165	1	4,661,437
7600150	60000	University of Science & Arts	2.5165	1	821,322
7600230	60000	East Central University	2.5165	1	1,286,588
7600420	60000	Langston University	2.5165	1	1,613,660
7600485	60000	Northeastern State University	2.5165	1	2,582,808
7600490	60000	Northern Oklahoma College	2.5165	1	999,867
7600505	60000	Northwestern Oklahoma State University	2.5165	1	1,722,074
7600530	60000	Panhandle State University	2.5165	1	156,669
7600660	60000	Southeastern Oklahoma State Unversity	2.5165	1	140,950
7600665	60000	Southwestern Oklahoma State University	2.5165	1	2,661,085
7600760	60000	University of Oklahoma	2.5165	1	3,645,018
7650010	65000	Oklahoma State University	2.5165	1	5,581,727
7650120	65000	University of Central Oklahoma	2.5165	1	1,015,231
7650150	65000	University of Science & Arts	2.5165	1	221,683
7650230	65000	East Central University	2.5165	1	2,138,949
7650420	65000	Langston University	2.5165	1	1,850,387
7650485	65000	Northeastern State University	2.5165	1	888,730
7650490	65000	Northern Oklahoma College	2.5165	1	3,057,861
7650505	65000	Northwestern Oklahoma State University	2.5165	1	689,785
7650530	65000	Panhandle State University	2.5165	1	141,159
7650660	65000	Southeastern Oklahoma State Unversity	2.5165	1	67,090
7650665	65000	Southwestern Oklahoma State University	2.5165	1	1,369,184
7650760	65000	University of Oklahoma	2.5165	1	883,844
7700040	70000	Department of Agriculture	2.5165	1	10,580,607
7700041	70000	Western Oklahoma State College	2.5165	1	159,934
7700240	70000	Eastern Oklahoma State College	2.5165	1	1,659,228
7700461	70000	Rogers State College	2.5165	1	4,727,449
7700490	70000	Northern Oklahoma College	2.5165	1	1,824,066
7700606	70000	Ardmore Higher Education Center	2.5165	1	255,316
7700633	70000	Oklahoma City Community College	2.5165	1	5,429,381
7700660	70000	Southeastern Oklahoma State University	2.5165	1	12,943,813
7700760	70000	University of Oklahoma	2.5165	1	129,690,126
7700830	70000	Department of Human Services	2.5165	1	1,610,918
7701010	70100	Oklahoma State University	2.5165	1	12,783,874
7701091	70100	GO Bonds of 1992 - Admin Fund	2.5165	1	3
7701150	70100	University of Science & Arts	2.5165	1	4,361,064
7701165	70100	Connors State College	2.5165	1	209,877
7701400	70100	Office of Juvenile Affairs	2.5165	1	216,556
7701480	70100	Northeasten Oklahoma A&M College	2.5165	1	1,088,866
7701605	70100	Regents for Higher Education	2.5165	1	34,459,769
7701650	70100	Department of Veteran Affairs	2.5165	1	427,856
7701770	70100	OUHSC	2.5165	1	425,413,082
7701805	70100	Department of Rehabilitation Services	2.5165	1	171,609

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7701865	70100	OK Workers' Comp Commission	2.5165	1	6,900,372
7702120	70200	University of Central Oklahoma	2.5165	1	26,174,854
7702650	70200	Department of Veteran Affairs	2.5165	1	372,552
7703650	70300	Department of Veteran Affairs	2.5165	1	380,813
7704120	70400	University of Central Oklahoma	2.5165	1	29,035
7704650	70400	Department of Veteran Affairs	2.5165	1	477,180
7704865	70400	OK Workers' Comp Commission	2.5165	1	19,355
7705505	70500	Northwestern Oklahoma State University	2.5165	1	642,172
7705650	70500	Department of Veteran Affairs	2.5165	1	267,733
7705675	70500	Self Insurance Guaranty Fund	2.5165	1	1,377,980
7705865	70500	OK Workers' Comp Commission	2.5165	1	36,319
7706452	70600	Community Mental Health Center Rep Payee Account	2.5165	1	623
7706650	70600	Department of Veteran Affairs	2.5165	1	105,576
7706750	70600	Tulsa Community College	2.5165	1	358,164
7706865	70600	OK Workers' Comp Commission	2.5165	1	327,189
7707452	70700	Central Oklahoma CMHC Rep Payee Account	2.5165	1	82,760
7707605	70700	Regents for Higher Education	2.5165	1	1,024,687
7707650	70700	Department of Veteran Affairs	2.5165	1	288,504
7707865	70700	OK Workers' Comp Commission	2.5165	1	71,746
7708108	70800	Carl Albert State College	2.5165	1	6,335,217
7708605	70800	Regents for Higher Education	2.5165	1	25,782
7709605	70900	Regents for Higher Education	2.5165	1	1,693,722
7710350	71000	Oklahoma Historical Society	2.5165	1	1,233,994
7710452	71000	Oklahoma Department of Mental Health	2.5165	1	936,342
7710605	71000	Regents for Higher Education	2.5165	1	1,699,769
7711420	71100	Langston University	2.5165	1	9,264,320
7711452	71100	Griffin Memorial Hospital Rep Payee	2.5165	1	43,266
7711605	71100	Regents for Higher Education	2.5165	1	785,466
7712605	71200	Regents for Higher Education	2.5165	1	145,686
7713605	71300	Regents for Higher Education	2.5165	1	27,644,695
7714605	71400	Regents for Higher Education	2.5165	1	11,404,344
7715605	71500	Regents for Higher Education	2.5165	1	468,981
7718605	71800	Regents for Higher Education	2.5165	1	4,661,999
7719605	71900	Regents for Higher Education	2.5165	1	35,481
7723623	72300	Seminole State College	2.5165	1	579,244
7725100	72500	Cameron University	2.5165	1	4,019,629
7730230	73000	East Central University	2.5165	1	13,216,890
7730830	73000	Department of Human Services	2.5165	1	158,580
7740605	74000	Regents for Higher Education	2.5165	1	15,972,153
7741241	74100	Redlands Community College	2.5165	1	1,061,556
7745605	74500	Regents for Higher Education	2.5165	1	177,119
7747470	74700	Murray State College	2.5165	1	909,442
7750350	75000	Oklahoma Historical Society	2.5165	1	1,036,680
7750531	75000	Rose State College	2.5165	1	10,655,735
7751485	75100	Northeastern State University	2.5165	1	16,806,902
7752485	75200	Northeastern State University	2.5165	1	2,669,481
7765665	76500	Southwestern Oklahoma State University	2.5165	1	4,665,738
7790041	79000	Western Oklahoma State College	2.5165	1	56,386
7790230	79000	East Central University	2.5165	1	433,310
7790241	79000	Redlands Community College	2.5165	1	62,857

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7790470	79000	Murray State College	2.5165	1	4,796
7790485	79000	Northeastern State University	2.5165	1	1,645,508
7790490	79000	Northern Oklahoma College	2.5165	1	605,644
7790660	79000	Southeastern Oklahoma State University	2.5165	1	315,891
7790665	79000	Southwestern Oklahoma State University	2.5165	1	785,779
7805370	80500	OIFA	2.5165	1	102
7823740	82300	OCIA 2008B Reserve Fund	2.5165	1	650
7845740	84500	OCIA 2008A Sinking Fund	2.5165	1	4,613
7846740	84600	OCIA 2008B Sinking Fund	2.5165	1	999
7847740	84700	OSF Building Project Fund	2.5165	1	3,660,560
7848740	84800	OSF Building Project Fund	2.5165	1	27,205
7849740	84900	OCIA 2009A Sinking Fund	2.5165	1	1,087,789
7851740	85100	OCIA	2.5165	1	7,128,121
7853740	85300	Oklahoma 2010b GO Sinking Fund	2.5165	1	15,594
7854740	85400	OCIA Endowed Chair Fund 2010	2.5165	1	4,180,350
7857740	85700	OCIA 2010A Highway Capital Improvements	2.5165	1	8,257,420
7858740	85800	OCIA 2010b Highway Capital Improvements	2.5165	1	1,709,011
7860740	86000	OCIA 2012 State Highway	2.5165	1	2,041,598
7862740	86200	OCIA 2013	2.5165	1	1,417,072
7910467	91000	OSF Escrow Fund	2.5165	1	174,330
7920605	92000	Regents for Higher Education	2.5165	1	22,865,143
State Agency, Investable Base					2,641,813,539
State of Oklahoma, Investable Base					3,913,119,209
Assets Under Management					6,554,932,748

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