



SCOTT MEACHAM  
OKLAHOMA STATE TREASURER

MONTHLY INVESTMENT  
PERFORMANCE REPORT

OCTOBER 2009



SCOTT MEACHAM  
OKLAHOMA STATE TREASURER

November 25, 2009

To the People of Oklahoma:

I am pleased to issue the October 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

Yields on U.S. Treasuries finished up for the month of October, except for the three-month Treasury bill. According to the Securities Industry and Financial Markets Association, treasury issuance will decline by 22% to \$444.5 billion in the fourth quarter as the pace of U.S. borrowing slows from the height of the financial and economic crisis. The Federal Reserve and U.S. government have spent \$11.6 trillion to spur the economy and thaw credit markets that froze last year. Stocks fell sharply at the end of September. The Dow Jones Industrial Average (DJIA) suffered its worst daily slide since July when it fell 249 points to end the month at 9,712. For the month the DJIA was unchanged, the S&P 500 lost 4% and the Nasdaq slid 3.6%. The S&P 500 and Nasdaq snapped seven straight months of gains.

Economic Developments

The Institute for Supply Management reported that its index of manufacturing activity unexpectedly fell to 52.6 in September from 52.9 in August. The unemployment rate rose to 9.8% in September, the highest rate since 1983. September's losses bring total jobs lost since the recession began in December 2007 to 7.2 million, the biggest decline since the Great Depression. The average work week fell to 33 hours, matching a record low. U.S. retail sales fell 1.5% in September with the end of the "cash for clunkers" program. The consumer price index (CPI) rose 0.2% in September. Core prices were 1.5% higher compared to September 2008. The U.S. trade deficit retreated in August to \$30.7 billion. Exports climbed to the highest level of the year and oil plunged. The index of leading indicators, a measure of the economic outlook for the next three to six months, rose by 1% in September. This index has increased for six consecutive months. A report by the Federal Housing Financing Agency showed home prices unexpectedly fell 0.3% nationwide. The Conference Board's consumer confidence index fell for the second straight month to 47.7 from 53.4 in September. Gross domestic product (GDP) for the third quarter grew at a 3.5% annualized rate after contracting in the second quarter. The National Association of Realtors reported existing home sales rose 9.4% in September. The median home price fell to \$174,900, a decrease of 8.5% from a year ago. New home sales fell 3.6% in September and the supply of new homes fell 3.8%. Existing home sales surged 9.4% in September, the highest level since July 2007.

Portfolio Commentary: Performance, Diversification, and Strategy

Yield on the Treasurer's portfolio was 3.06% in October and the weighted average maturity was 480 days. Due to significantly lower yields, funds were shifted out of the overnight repurchase agreement program and into money market mutual funds. The year-to-date monthly average investable base was up marginally to \$3.550 billion. Portfolio diversification continues to be sound. U.S. Treasuries represented 6% of holdings, and U.S. government sponsored enterprises accounted for approximately 37%. Mortgage-backed securities were 25%, Municipal Bonds were 2% and Certificates of Deposit represented 5% of assets. Money market mutual funds were 14%, and 7% was maintained in overnight repurchase agreements. Link deposits (at less than 1%), State Bond Issues (at 3%) and foreign bonds (at 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. Based on market conditions, portfolio strategy will consist of a combination of laddered maturities and market observation for investment opportunities.

Collateralization

All funds under the control of this office requiring collateralization were so 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, mutual fund operating expenses and fees charged by JPMorgan Chase for the Tri-Party Repurchase Agreement Program 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 \$3,502,761,802 and State Agency balances in OK Invest at \$1,924,374,575 for a total of \$5,427,136,377.

Sincerely,



SCOTT MEACHAM, STATE TREASURER  
SECRETARY OF FINANCE AND REVENUE

cc: The Honorable Brad Henry, Governor  
The Honorable Glenn Coffee, President Pro Tempore  
The Honorable Chris Benge, Speaker of the House  
The Honorable Drew Edmondson, Attorney General  
The Honorable Steve Burrage, State Auditor and Inspector  
Members: Cash Management and Investment Oversight Commission

Treasurer's  
Investments

# Position Report

## October 31, 2009

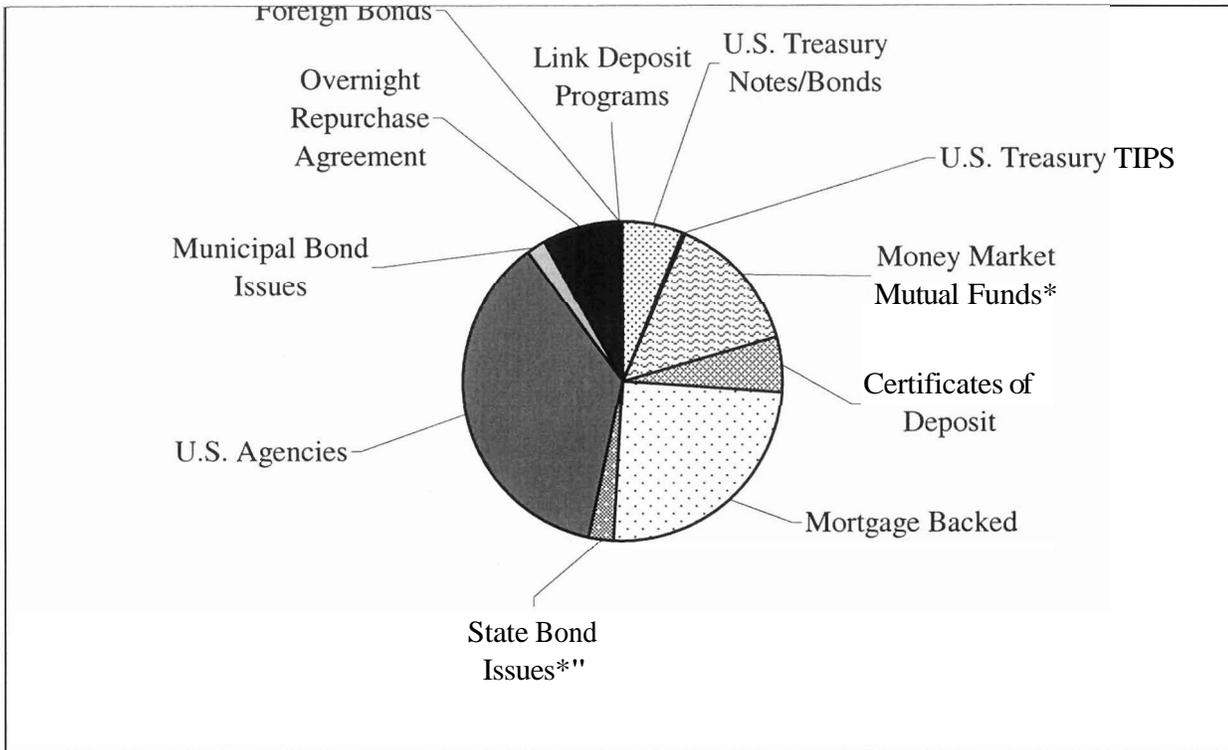
	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
<b>GENERAL REVENUE</b>					
<b>U.S. TREASURIES AND AGENCIES</b>					
Treasury Bonds/Notes	227	4.22%	\$ 211,298,616	6.03%	\$ 218,426,693
Treasury TIPS	2737	1.35%	15,116,981	0.43%	52,123,827
Agencies	434	3.63%	1,283,886,206	36.65%	1,318,846,256
Mortgage Backed	916	5.39%	860,965,611	24.58%	895,298,906
	605	4.31%	2,371,267,414	67.70%	2,484,695,683
<b>CERTIFICATES OF DEPOSIT</b>	53	0.40%	197,852,955	5.65%	197,852,955
<b>OVERNIGHT REPURCHASE AGREEMENT</b>					
General Fund	1	0.03%	175,820,733	5.02%	175,820,733
Tax Distribution - OK Invest	1	3.18%	96,842,149	2.76%	96,842,149
	1	1.15%	272,662,883	7.78%	272,662,883
<b>MONEY MARKET MUTUAL FUNDS</b>	1	0.09%	494,717,507	14.12%	494,717,507
<b>STATE BOND ISSUES</b> (Private Placement)	63	4.12%	91,760,000	2.62%	91,760,000
<b>MUNICIPAL BOND ISSUES</b>	3726	4.80%	61,033,876	1.74%	63,666,313
<b>FOREIGN BONDS</b>	213	2.47%	6,279,312	0.18%	6,279,312
<b>LINK DEPOSIT</b>					
Certificate of Deposit	129	2.03%	5,676,856	0.16%	5,676,856
Federal Farm Credit Bonds	88	2.00%	1,511,000	0.04%	1,511,000
	120	2.03%	7,187,856	0.21%	7,187,856
<b>Total Investment Portfolio</b>	480	3.24%	\$ 3,502,761,802	100%	\$ 3,618,822,508

The Northern Trust Company of Chicago, Illinois furnished market value data related to Securities. Other investments including Certificates of Deposit, Overnight Repurchase Agreement, Money Market Mutual Funds and State Bond Issues were valued at 100% of purchase price.

FFC market values are based on market value data obtained from Bloomberg.

# Portfolio Composition

## October 31, 2009



	Principal	Percent
U.S. Treasury Notes/Bonds	\$ 211,298,616	6.03%
U.S. Treasury TIPS	15,116,981	0.43%
U.S. Agencies	1,283,886,206	36.65%
Mortgage Backed	860,965,611	24.58%
Certificates of Deposit	197,852,955	5.65%
Overnight Repurchase Agreement	272,662,883	7.78%
Money Market Mutual Funds*	494,717,507	14.12%
State Bond Issues**	91,760,000	2.62%
Municipal Bond Issues	61,033,876	1.74%
Foreign Bonds	6,279,312	0.18%
Business Link Deposit	2,377,314	0.07%
Agriculture Link Deposit	4,810,542	0.14%
Rural Link Deposit		0.00%
<b>TOTAL</b>	<b>\$ 3,502,761,802</b>	<b>100.00%</b>

* Federated	\$ 3,140,100
Fidelity - Treasury	70,976
JPMorgan - One Group Gov't Institutional	156,862,132
Goldman Sachs - Government	163,876,136
AIM - Government	170,768,163

** OCIA 1994B	\$ 1,760,000
OSLA 2001A-4	50,000,000
OIFA Refund Bonds	40,000,000

## Transactions by Broker October 31, 2009

Broker	Tax ID#	City	State	Purchases (Cost)	Sales (Cost)
Commerce Bank	48-0962626	Kansas City	MO	100,593,935	
				-	
				-	
		Total Securities		\$ 100,593,935	-
		Certificates of Deposit		72,020,000	-
<b>TOTAL</b>				<b>\$ 172,613,935</b>	<b>\$ -</b>

\*Link Deposit Notes only

# Transaction by Security Type

## October 31, 2009

Security	Purchases (Cost)	Sales (Cost)
U.S. Treasury Notes/Bonds	\$ -	\$ -
U.S. Treasury TIPS	-	
U.S. Agencies	-	
Mortgage Backed	100,593,935	
	100,593,935	
Foreign Bonds		
Certificates of Deposit	72,020,000	
State Bond Issues		
Municipal Bond Issues		
Rural Link Deposit CD's		
Business Link Deposit CD's	-	-
Agriculture Link Deposit CD's	-	-
	-	-
Federal Farm Credit Bonds	-	-
	-	-
Total Link Deposit Program		
<b>TOTAL</b>	\$ 172,613,935	\$ -

## Earnings by Security Type October 31, 2009

	Interest Earned Net of Amortization*	Realized Gain (Loss)	Total Earnings	Weighted Average Yield
U.S. Treasury Notes/Bonds/Tips	\$ 829,800	\$ -	\$ 829,800	3.13%
U.S. Agencies	4,044,797		4,044,797	3.63%
Mortgage Backed	3,537,589		3,537,589	5.19%
	8,412,187		8,412,187	4.09%
Certificates of Deposit				0.00%
Overnight Repurchase Agreements	161,922		161,922	0.49%
Money Market Mutual Funds	34,377		34,377	0.11%
State Bond Issues	220,517		220,517	2.40%
Municipal Bond Issues	250,479		250,479	4.81%
Foreign Bonds	13,330		13,330	2.47%
Link Deposit CD's	10,329		10,329	2.00%
Federal Farm Credit Bonds	2,659	-	2,659	2.00%
	12,988	-	12,988	2.00%
Securities Lending Income	122,479		122,479	0.00%
	<b>TOTAL</b> \$ 9,228,278	\$ -	<b>\$ 9,228,278</b>	<b>3.06%</b>

\*Includes accrued interest

**Comparison of Actual Earnings to Estimated Earnings  
Fiscal Year to Date  
October 31, 2009**

	<b>Revenues Actual</b>	<b>Revenues Estimate</b>	<b>Variance</b>	<b>Percent</b>	<b>Investable Base Actual</b>	<b>Investable Base Estimate</b>	<b>Variance</b>	<b>Percent</b>
Securities	37,739,418	45,423,606	(7,684,188)	-16.92%	2,511,506,261	3,326,899,868	(815,393,607)	-24.51%
Certificates of Deposit	329,813	448,196	(118,383)	-26.41%	209,148,148	353,443,481	(144,295,333)	-40.83%
OK Invest	1,119,072	87,500	1,031,572	1178.94%	351,323,543	141,377,392	209,946,151	148.50%
Money Market Mutual Funds	195,717	87,500	108,217	123.68%	310,570,230	70,688,696	239,881,534	339.35%
State Bonds	337,658	656,667	(319,009)	-48.58%	91,760,000	134,308,523	(42,548,523)	-31.68%
Municipal Bonds	1,279,612	1,052,479	227,133	21.58%	57,519,885	84,692,127	(27,172,242)	-32.08%
Link Deposit	120,521	300,000	(179,479)	-59.83%	12,153,330	31,809,913	(19,656,583)	-61.79%
Securities Lending	66,615		66,615	0.00%				0.00%
	<b>41,188,426</b>	<b>48,055,948</b>	<b>(6,867,522)</b>	<b>-14.29%</b>	<b>3,543,981,397</b>	<b>4,143,220,000</b>	<b>(599,238,603)</b>	<b>-14.46%</b>

In February 2009, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2010. The amount estimated was \$140,000,000. Year-to-date actual earnings are recorded on a cash basis of accounting.

# Explanation of Performance Comparison October 31, 2009

The following page presents market rates of return on the Securities portion of the General Account and of the State's aggregated State Agency Accounts. The figures, which are dollar- 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 the 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 custodied at Northern Trust ("Northern").

The Treasurer's office is trying to develop a method to report rates of return on all investment instruments in the State's portfolio. This is in an effort to report return data in a manner recommended on September 15, 1994, by the Working Group of the Cash Management and Investment Oversight Commission. However, there are technical and conceptual challenges to expanding performance measurement to other portions of the portfolio. Attempting to apply market-base pricing calculations to instruments which do not trade, such as Certificates of Deposit, presents difficulty which is both conceptual and technical in nature.

Benchmark data is also provided on the following page.

## Performance Comparison\*

### October 31, 2009

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	Month**	Fiscal Year To Date**
Securities: General Revenue Account	0.27%	1.61%
Securities: Agency-directed	-0.39%	2.96%
Benchmark: ML 1 year US Treasury Note Index	0.11%	0.43%

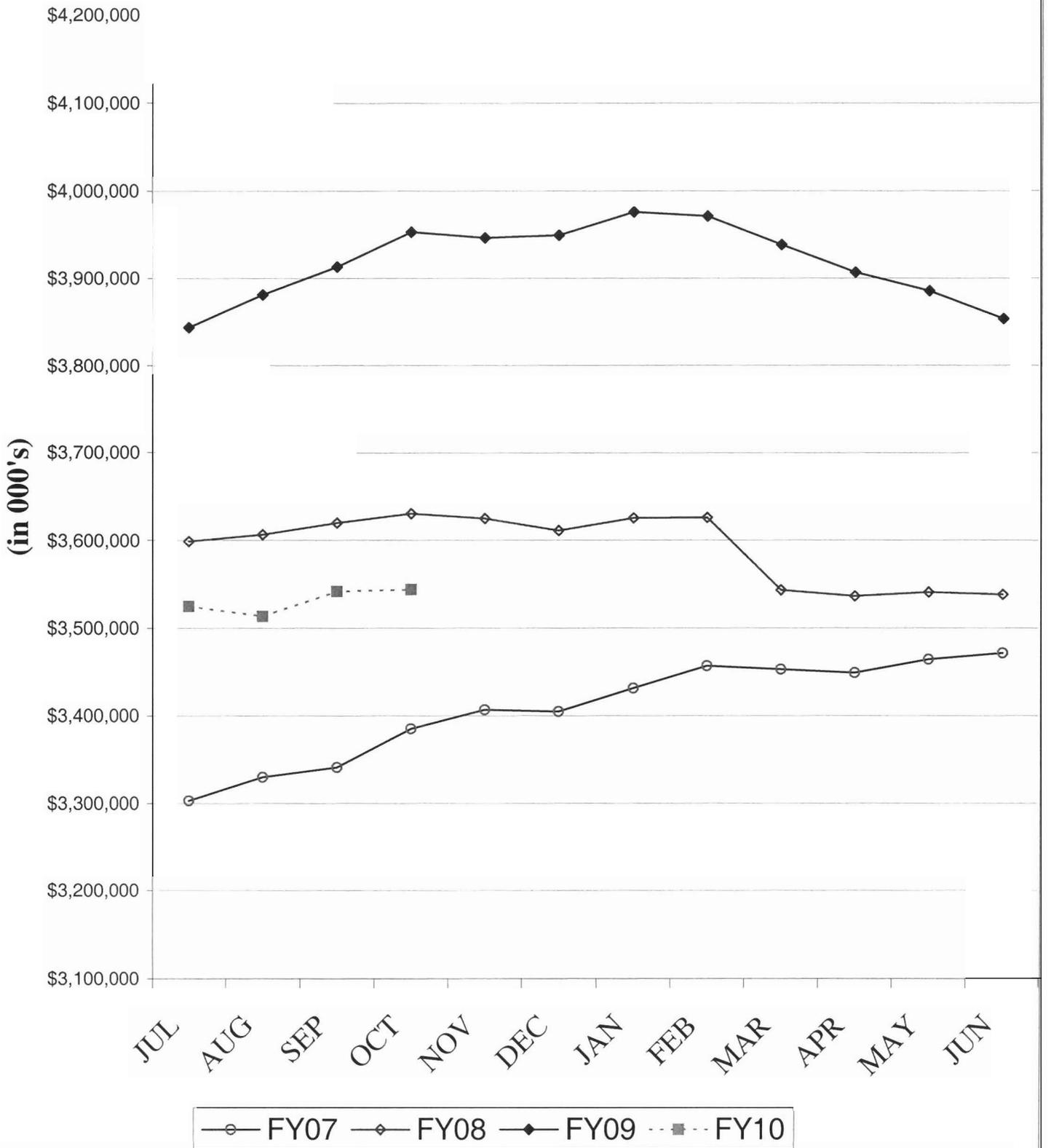
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Analysis by The Northern Trust Company

Represents dollar- and time-weighted rates of return

# Monthly Investable Base October 2009

\$3,543,981,396



# Banking, Custody and Other Fees

## October 31, 2009

DEPOSITORY BANK	TAX ID #	CITY	STATE	AMOUNT
Armstrong Bank	73-0496410	Vian/Muskogee	OK	24.17
Arvest Bank	73-1291209	Bartlesville	OK	15.56
BancFirst	73-1332918	OKC	OK	14,544.51
Bank of America	57-0236115	OKC	OK	150.00
Central National Bank	73-0177591	Alva	OK	152.54
Central National Bank	73-0783952	Enid	OK	124.81
Federal Reserve Bank	44-0545874	KS	OK	2,526.93
First Bank & Trust	73-0541333	Broken Bow	OK	62.36
First Bank & Trust	73-0498563	Wagoner	OK	55.78
First National Bank	73-0125373	Altus	OK	10.56
First National Bank	73-0188428	Clinton	OK	85.69
International Bank of Commerce (L	74-2157138	OKC	OK	28.89
The Bank N.A.	73-0344910	McAlester	OK	88.70
<b>TOTAL</b>				<b>\$ 17,870.50</b>

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.

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

Fund Manager	TIN	Fee (Annualizedbasis)	Amount
AIM Institutional Fund Services, Inc.	76-60433407	0.12%	\$ -
AIM Government	76-0574220	0.12%	\$ 19,785.06
Bond Logistix LLC	51-0404065	0.035%	\$ 5,770.43
Fidelity Investments			
Institutional Services Company	04-2882358	0.20%	\$ 19.20
JP Morgan Securities	23-2694160	0.14%	\$ 23,289.39
Goldman Sachs	06-1287410	0.11%	\$ 17,872.24
BOSC, Inc.	73-1275307	0.07%	\$ 11,373.24
Federated		0.03%	\$ 275.37

The State Treasurer participates in a tri-party repurchase agreement program with JPMorgan as its agent. The agent is compensated for certain operating expenses by deducting a fee from the gross earnings.

Fund Name	TIN	Fee (Annualizedbasis)	Amount
JPMorgan-Chase	74-0800980	0.04%	\$ 16,409.91

The State Treasurer participates in a Securities Lending Program with The Northern Trust Company ("Northern") acting as lending agent. Northern retains 25% of the revenues generated as compensation for services. Its share for the month was \$18,157.01. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first \$425,000 of securities lending 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.

Agency Directed  
Investments

**Transactions by Broker  
State Agency Directed  
October 31, 2009**

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<b>Broker</b>	<b>Tax ID#</b>	<b>City</b>	<b>State</b>	<b>Purchases (Cost)</b>	<b>Sales (Cost)</b>
No Activity				-	\$
<b>TOTAL</b>				<b>\$</b>	<b>- \$</b>

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**Transactions by Security Type**  
**State Agency Directed**  
**October 31, 2009**

Security	Purchases (Cost)	Sales (Cost)
No Activity	\$ -	\$ -
TOTAL	\$ -	\$ -

**Agency Directed Investments  
Position Report - Securities  
October 31, 2009**

FUND/ AGENCY	AGENCY	SECURITY TYPE	INTEREST RATE	YIELD	DAYS TO MATURITY	PAR	COST	MARKET VALUE
1420A	Langston University	Mutual Fund				\$ 686,746.66	\$ 686,746.66	\$ 959,795.42
1150A	University of Science and Arts	U.S. Treasury Notes/Bonds	7.25	6.82	2388	170,000.00	177,942.19	214,359.46
1390A	Compsource	U.S. Treasury Notes/Bonds	1.13	1.13	775	2,500,000.00	2,499,804.69	2,507,422.50
1390A	Compsource	U.S. Treasury Notes/Bonds	3.88	2.4	319	500,000.00	516,484.35	515,215.00
710-350	Historical Society	U.S. Treasury Notes/Bonds	6.5	6.43	107	355,000.00	356,651.00	361,434.38
844-740	Tourism Escrow Account	U.S. Treasury Notes/Bonds	4.63	0.29	15	270,000.00	275,695.31	270,411.21
711-420	Langston University	Mutual Fund				422,147.00	422,147.00	346,594.21
						<b>\$ 4,903,893.66</b>	<b>\$ 4,935,471.20</b>	<b>\$ 5,175,232.18</b>

# Agency Directed Investments

## Position Report - OK Invest

### October 31, 2009

ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
2113101	1131A	Department of Corrections	3.18	1	\$ 14,936.48
2113104	1131D	Department of Corrections	3.18	1	2,267.71
2113107	1131G	Department of Corrections	3.18	1	7,086.97
2113110	1131J	Department of Corrections	3.18	1	725.91
2113112	1131L	Department of Corrections	3.18	1	1,052.60
2113119	1131S	Department of Corrections	3.18	1	(10.00)
2113120	1131T	Department of Corrections	3.18	1	3,159.39
2113123	1131W	Department of Corrections	3.18	1	8,068.77
2113125	1131Y	Department of Corrections	3.18	1	4,306.14
2113201	1132A	Department of Corrections	3.18	1	5,465.49
2113204	1132D	Department of Corrections	3.18	1	73.60
2113206	1132F	Department of Corrections	3.18	1	338.75
2113208	1132H	Department of Corrections	3.18	1	23.00
2113301	1133A	Department of Corrections	3.18	1	1,473.19
2113401	1134A	Department of Corrections	3.18	1	4,968.69
2113501	1135A	Department of Corrections	3.18	1	12.00
2113503	1135C	Department of Corrections	3.18	1	819.13
2113801	1138A	Department of Corrections	3.18	1	3,681.63
2113901	1139A	Department of Corrections	3.18	1	78.26
2114102	1141B	Department of Corrections	3.18	1	3,538.77
2118506	1185F	Corporation Commission	3.18	1	13,465,542.70
2137001	1370A	OIFA	3.18	1	9,449,465.39
2139001	1390A	Compsource Oklahoma	3.18	1	42,002,201.97
2139002	1390B	Multiple Injury Trust Fund	3.18	1	7,322,171.36
2141001	1410A	Commissioners of the Land Office	3.18	1	10,659,824.88
2142001	1420A	Langston University	3.18	1	12,699,689.82
2143500	1435	Oklahoma Lottery Commission	3.18	1	11,343,824.63
2143501	1435A	Oklahoma Lottery Commission	3.18	1	93,410.04
2147704	1477D	Oklahoma Bureau of Narcotics	3.18	1	1,880,257.64
2151500	1515	Oklahoma Public Employees Retirement System	3.18	1	304,405.60
2151501	1515A	Oklahoma Public Employees Retirement System	3.18	1	7,104,743.63
2151502	1515B	Oklahoma Public Employees Retirement System	3.18	1	5,716.91
2151503	1515C	Oklahoma Public Employees Retirement System	3.18	1	162,816.44
2151504	1515D	Oklahoma Public Employees Retirement System	3.18	1	1,869,495.24
2151505	1515E	Oklahoma Public Employees Retirement System	3.18	1	19,909.60
2151506	1515F	Oklahoma Public Employees Retirement System	3.18	1	8,634.41
2151510	1515J	Oklahoma Public Employees Retirement System	3.18	1	433,903.21
2153001	1530A	Panhandle State University	3.18	1	2,925,433.85
2154501	1545A	Department of Corrections	3.18	1	1,942.99
2159001	1590A	Department of Corrections	3.18	1	1,942.36
2169502	1695B	Tax Commission	3.18	1	118,939,619.52
2169520	1695T	Tax Commission	3.18	1	3,271,489.50
2169521	1695U	Tax Commission	3.18	1	8,764,362.61
2174007	1740G	State Treasurer	3.18	1	319,821.05
2174010	1740J	State Treasurer	3.18	1	0.07
2174013	1740M	State Treasurer	3.18	1	471,132.10
2183006	1830F	DHS - CSED	3.18	1	10,007,766.11
7130000	130000	State Building Bonds 1992, Series A	3.18	1	9,017.19
7131000	131000	State Building Bonds 1992, Series B	3.18	1	3,698.98
7200039	200039	Oklahoma Boll Weevil Eradication	3.18	1	2,444,417.91
7200320	200320	Department of Wildlife	3.18	1	77,830.64
7200359	200359	OERB	3.18	1	9,014,898.58
7200370	200370	OIFA	3.18	1	912,425.25
7200390	200390	Compsource Oklahoma	3.18	1	2,588,821.00
7200435	200435	Oklahoma Lottery Commission	3.18	1	2,721,559.79
7200515	200515	Oklahoma Public Employees Retirement System	3.18	1	1,521.49
7200535	200535	Peanut Commission	3.18	1	8,886.00
7200588	200588	Real Estate Commission	3.18	1	2,554,104.29
7200830	200830	Department of Human Services	3.18	1	3,339,661.08

# Agency Directed Investments Position Report - OK Invest October 31,2009

ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
7200875	200875	Oklahoma Wheat Commission	3.18	1	1,216,780.65
7201825	201825	University Hospitals Authority	3.18	1	23,326,100.07
7205270	205270	State Election Board	3.18	1	3,214,799.97
7205320	205320	Department of Wildlife	3.18	1	623,211.49
7205444	205444	Oklahoma LP Gas Research	3.18	1	591,808.46
7205515	205515	Oklahoma Public Employees Retirement System	3.18	1	150,772.79
7205580	205580	Risk Mgmt Dept of DCS	3.18	1	23,742,002.68
7205630	205630	Oklahoma Department of Securities	3.18	1	1,724,958.93
7210270	210270	State Election Board	3.18	1	26,425,885.88
7210320	210320	Department of Wildlife	3.18	1	1,574,974.19
7210350	210350	Oklahoma Historical Society	3.18	1	44,330.60
7210400	210400	Office of Juvenile Affairs	3.18	1	92,030.98
7210580	210580	Property Distribution of DCS	3.18	1	1,105,386.10
7210588	210588	Real Estate Commission	3.18	1	337,327.92
7210645	210645	Conservation Commission	3.18	1	226,944.25
7215320	215320	Department of Wildlife	3.18	1	1,915,881.97
7215444	215444	Oklahoma LP Gas Research	3.18	1	519,981.15
7215566	215566	Tourism & Recreation Department	3.18	1	3,921,732.28
7215585	215585	Department of Public Safety	3.18	1	5,910,406.65
7215670	215670	JD McCarty Center	3.18	1	446,752.77
7216805	216805	Department of Rehabilitation Services	3.18	1	476,463.74
7220090	220090	OSF Building Project Fund	3.18	1	9,537,442.70
7220320	220320	Dept of Wildlife Conservation	3.18	1	3,253,977.51
7220830	220830	Department of Human Services	3.18	1	322,416.27
7225040	225040	Department of Agriculture	3.18	1	895,159.90
7225830	225830	Department of Human Services	3.18	1	3,768,961.55
7230220	230220	Oklahoma Crime Victims Compensation	3.18	1	5,533,130.26
7230345	230345	Department of Transportation	3.18	1	6,564,177.10
7230566	230566	Tourism & Recreation Department	3.18	1	539,676.88
7230695	230695	Tax Commission	3.18	1	19,528.74
7230807	230807	Health Care Authority	3.18	1	251,045.17
7230835	230835	Water Resources Board	3.18	1	115,109.01
7235605	235605	Regents for Higher Education	3.18	1	10,336,036.18
7244580	244580	Dept of Central Services	3.18		1,307,680.79
7245807	245807	Health Care Authority	3.18	1	47,025,444.35
7250345	250345	Department of Transportation	3.18	1	67,816,056.45
7255580	255580	Risk Mgmt Dept of DCS	3.18	1	864,364.32
7260580	260580	Risk Mgmt Dept of DCS	3.18	1	4,783,088.35
7275740	275740	OST - SEED	3.18	1	566,101.50
7280345	280345	Department of Transportation	3.18		13,576,503.09
7285345	285345	Department of Transportation	3.18	1	80,046,814.00
7295090	295090	Emergency & Transportation	3.18	1	13,942,229.99
7296150	296150	University of Science & Arts	3.18	1	32.36
7315000	315000	EDGE Fund	3.18	1	225,556.36
7360566	360566	Tourism & Recreation Department	3.18	1	8,294,692.62
7401105	401105	OCIA 2006A	3.18		2,904,048.60
7403105	403105	OCIA	3.18	1	431,731.92
7405105	405105	OCIA 2006C	3.18	1	10,603,989.64
7405220	405200	District Attorneys Council	3.18	1	5,530,592.86
7407105	407105	OCIA	3.18	1	54,841,558.42
7408105	408105	OCIA	3.18	1	762,215.51
7410645	410645	Oklahoma Conservation Commission	3.18		36,483.44
7414105	414105	OCIA 2005C	3.18	1	2,744.03
7415400	415400	Office of Juvenile Affairs	3.18	1	1,414,717.44
7416000	416000	OSF - Oil Overcharge	3.18	1	228,543.17
7416160	416160	Department of Commerce	3.18	1	1,445,910.84
7421105	421105	OCIA	3.18		37,484,431.55
7422105	422105	OCIA	3.18		2,503,771.73
7424105	424105	OCIA	3.18	1	3,594.28
7426000	426000	OSF - Oil Overcharge	3.18	1	1,606,790.33

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ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
7426160	426160	Department of Commerce	3.18	1	614,488.18
7430010	430010	Oklahoma State University	3.18	1	1,883,871.73
7430011	430011	Oklahoma State University	3.18	1	3,443,413.93
7430012	430012	Oklahoma State University	3.18	1	1,412,925.20
7430013	430013	Oklahoma State University	3.18	1	297,871.43
7430014	430014	Oklahoma State University	3.18	1	2,186,918.72
7430015	430015	Oklahoma State University	3.18	1	1,769,533.33
7430016	430016	Oklahoma State University	3.18	1	162,635.08
7430420	430420	Langston University	3.18	1	1,229,269.02
7430461	430461	Rogers State College	3.18	1	1,494,804.13
7430505	430505	NorthwesternOklahoma State University	3.18	1	208,704.72
7430665	430665	SouthwesternOklahoma State University	3.18	1	731,279.84
7430760	430760	University of Oklahoma	3.18	1	22,022,754.71
7430770	430770	OUHSC	3.18	1	56,981,685.65
7430773	430773	Oklahoma State University	3.18	1	1,572,424.21
7431105	431105	OCIA 2009A Construction Fund	3.18	1	24,925,121.92
7432105	432105	OCIA 2009A Construction Fund	3.18	1	866.20
7435105	435105	OCIA	3.18	1	18,479,737.26
7436000	436000	OSF - Oil Overcharge	3.18	1	2,094.33
7436105	436105	OCIA	3.18	1	190.34
7437105	437105	OCIA	3.18	1	11,337,146.20
7438105	438105	OCIA	3.18	1	77,900.14
7439105	439105	OCIA	3.18	1	81,539,037.34
7440105	440105	OCIA Operations & Maintenance	3.18	1	<b>3,203.66</b>
7441105	441105	OCIA	3.18	1	68,548,142.54
7444835	444835	Water Resources Board	3.18	1	2,546,204.44
7445665	445665	Southwestern Oklahoma State University	3.18	1	3.36
7445835	445835	Water Resources Board	3.18	1	751,107.18
7452420	452420	Langston University	3.18	1	148.60
7455160	455160	Department of Commerce	3.18	1	2,023,602.28
7460100	460100	Cameron University	3.18	1	2,071,629.75
7460760	460760	University of Oklahoma	3.18	1	<b>1,476,246.99</b>
7465105	465105	OCIA 2005A Admin	3.18	1	954.11
7466105	466105	OCIA 2005A Construction	3.18	1	374,107.68
7467105	467105	OCIA 2005B Admin	3.18	1	488.01
7470230	470230	East Central University	3.18	1	57.91
7471835	471835	Water Resources Board	3.18	1	1,021,302.15
7472835	472835	Water Resources Board	3.18	1	33,602,824.42
7473835	473835	Water Resources Board	3.18	1	<b>988,665.65</b>
7475120	475120	University of Central Oklahoma	3.18	1	<b>178,632.30</b>
7475240	475240	Eastern Oklahoma State College	3.18	1	43,810.70
7475420	475420	Langston University	3.18	1	9,675.86
7475750	475750	Tulsa Community College	3.18	1	4,696.28
7475770	475770	OUHSC	3.18	1	<b>43,257,807.10</b>
7476760	476760	University of Oklahoma	3.18	1	<b>33,117,574.67</b>
7477120	477120	University of Central Oklahoma	3.18	1	147,667.25
7480230	480230	East Central University	3.18	1	354.26
7480461	480461	Rogers State College	3.18	1	524,780.78
7480633	480633	Oklahoma City Community College	3.18	1	16,739.90
7481230	481230	East Central University	3.18	1	8,525.22
7481633	481633	Oklahoma City Community College	3.18	1	629.47
7488105	488105	OCIA	3.18	1	175,114.13
7490760	490760	OU ARRA	3.18	1	<b>320,714.93</b>
7491220	491220	District Attorneys Council	3.18	1	<b>14,958,163.45</b>
7519410	519410	Commissioners of the Land Office	3.18	1	<b>76,296.20</b>

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ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
7600010	600010	Oklahoma State University	3.18	1	5,134,153.62
7600120	600120	University of Central Oklahoma	3.18		603,906.00
7600150	600150	University of Science & Arts	3.18	1	48,062.65
7600230	600230	East Central University	3.18	1	687,728.65
7600420	600420	Langston University	3.18	1	30,013.71
7600485	600485	Northeastern State University	3.18	1	3,318,430.42
7600490	600490	Northern Oklahoma College	3.18	1	240,840.33
7600505	600505	Northwestern Oklahoma State University	3.18	1	365,833.77
7600530	600530	Panhandle State University	3.18	1	588,908.46
7600660	600660	Southeastern Oklahoma State University	3.18	1	168,690.09
7600665	600665	Southwestern Oklahoma State University	3.18	1	821,385.10
7600760	600760	University of Oklahoma	3.18	1	2,997,782.28
7650010	650010	Oklahoma State University	3.18	1	2,828,717.16
7650120	650120	University of Central Oklahoma	3.18	1	2,877.88
7650150	650150	University of Science & Arts	3.18	1	6,434.22
7650230	650230	East Central University	3.18	1	407,613.67
7650420	650420	Langston University	3.18	1	343,071.66
7650485	650485	Northeastern State University	3.18	1	1,828,628.93
7650490	650490	Northern Oklahoma College	3.18	1	1,048,375.66
7650505	650505	Northwestern Oklahoma State University	3.18	1	590,770.24
7650530	650530	Panhandle State University	3.18	1	257,516.49
7650660	650660	Southeastern Oklahoma State University	3.18	1	80,780.23
7650665	650665	Southwestern Oklahoma State University	3.18	1	707,557.32
7650760	650760	University of Oklahoma	3.18	1	2,038,006.85
7700040	700040	Department of Agriculture	3.18	1	8,936,681.27
7700041	700041	Western Oklahoma State College	3.18	1	480,654.20
7700131	1131	Department of Corrections	3.18	1	14,128,135.37
7700240	700240	Eastern Oklahoma State College	3.18	1	2,558,446.96
7700340	700340	State Health Department	3.18	1	(177,901.83)
7700461	700461	Rogers State College	3.18	1	4,942,387.77
7700490	700490	Northern Oklahoma College	3.18	1	3,120,300.70
7700606	700606	Ardmore Higher Education Center	3.18	1	370,297.09
7700633	700633	Oklahoma City Community College	3.18	1	2,994,742.56
7700660	700660	Southeastern Oklahoma State University	3.18	1	3,389,388.69
7700740	700740	Dept of Ag Acquisition Trust	3.18	1	606,974.14
7700760	700760	University of Oklahoma	3.18	1	125,571,971.50
7700830	700830	Department of Human Services	3.18	1	1,874,519.89
7701010	701010	Oklahoma State University	3.18	1	14,840,437.68
7701091	701091	GO Bonds of 1992 - Admin Fund	3.18	1	13,694.53
7701150	701150	University of Science & Arts	3.18	1	(1,139,740.82)
7701369	701369	Workers Compensation Court	3.18	1	8,809,153.79
7701400	701400	Office of Juvenile Affairs	3.18	1	457,014.11
7701605	701605	Regents for Higher Education	3.18	1	18,245,812.74
7701650	701650	Department of Veteran Affairs	3.18	1	462,350.43
7701750	701750	Tulsa Community College	3.18	1	8,728,851.61
7701770	701770	OUHSC	3.18	1	165,876,863.57
7701805	701805	Department of Rehabilitation Services	3.18	1	129,381.24
7702120	702120	University of Central Oklahoma	3.18	1	11,117,996.51
7702369	702369	Individual Self Insured Guaranty Fund	3.18	1	984,216.01
7702650	702650	Department of Veteran Affairs	3.18	1	352,977.63
7703369	703369	Group Self Insured Association Guaranty	3.18	1	1,280,106.47
7703650	703650	Department of Veteran Affairs	3.18	1	418,132.01

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ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
7704369	704369	Workers Compensation Court	3.18	1	12,737.62
7704605	704605	Regents for Higher Education	3.18	1	472.08
7704650	704650	Department of Veteran Affairs	3.18	1	790,800.08
7705505	705505	Northwestern Oklahoma State University	3.18	1	60,557.29
7705650	705650	Department of Veteran Affairs	3.18	1	625,806.82
7706605	706605	Regents for Higher Education	3.18	1	1,143.78
7706650	706650	Department of Veteran Affairs	3.18	1	408,435.06
7707605	707605	Regents for Higher Education	3.18	1	86,614,625.61
7707650	707650	Department of Veteran Affairs	3.18	1	462,774.99
7708108	708108	Carl Albert State College	3.18	1	1,598,221.83
7708605	708605	Regents for Higher Education	3.18	1	8,874,654.69
7709605	709605	Regents for Higher Education	3.18	1	1,384,224.32
7710350	710350	Oklahoma Historical Society	3.18	1	649,408.80
7710452	710452	Oklahoma Department of Mental Health	3.18	1	975,292.65
7710605	710605	Regents for Higher Education	3.18	1	1,772,767.87
7711185	711185	Corporation Commission	3.18	1	31,459,641.91
7711420	711420	Langston University	3.18	1	4,559,863.04
7711452	711452	Griffin Memorial Hospital Rep Payee	3.18	1	26,732.83
7711605	711605	Regents for Higher Education	3.18	1	1,022,168.23
7712605	712605	Regents for Higher Education	3.18	1	171,437.65
7713605	713605	Regents for Higher Education	3.18	1	3,383,393.79
7714605	714605	Regents for Higher Education	3.18	1	6,348,815.61
7715605	715605	Regents for Higher Education	3.18	1	12,991,921.76
7718605	718605	Regents for Higher Education	3.18	1	6,293,651.34
7719605	719605	Regents for Higher Education	3.18	1	27,475.92
7723623	723623	Seminole State College	3.18	1	222,510.59
7725100	725100	Cameron University	3.18	1	5,470,134.56
7725605	725605	Regents for Higher Education	3.18	1	5,091.27
7730230	730230	East Central University	3.18	1	5,618,583.54
7730830	730830	Department of Human Services	3.18	1	289,358.09
7735605	735605	Regents for Higher Education	3.18	1	5.94
7740605	740605	Regents for Higher Education	3.18	1	2,635,081.16
7741241	741241	Redlands Community College	3.18	1	46,432.37
7745605	745605	Regents for Higher Education	3.18	1	3,105,074.66
7747470	747470	Murray State College	3.18	1	2,910,308.26
7750350	750350	Oklahoma Historical Society	3.18	1	3,913,653.29
7750531	750531	Rose State College	3.18	1	4,594,197.59
7751485	751485	Northeastern State University	3.18	1	25,497,003.04
7752485	752485	Northeastern State University	3.18	1	2,588,109.66
7761605	761605	Regents for Higher Education	3.18	1	33,703.45
7765665	765665	Southwestern Oklahoma State University	3.18	1	992,897.77
7805370	805370	OIFA	3.18	1	5,281.53
7822740	822740	OCIA 1999A Sinking Fund	3.18	1	1,414,668.17
7823740	823740	OCIA 2008B Reserve Fund	3.18	1	481,790.99
7824740	824740	OCIA 1999B Sinking Fund	3.18	1	134,519.37
7826740	826740	OCIA 1999C Sinking Fund	3.18	1	25,976.26
7828740	828740	OCIA 1999D Sinking Fund	3.18	1	644,749.35
7829740	829740	OCIA 2003C Sinking Fund	3.18	1	617,019.49
7830740	830740	OCIA 2003D Sinking Fund	3.18	1	63,384.14
7831740	831740	OCIA 2003E Sinking Fund	3.18	1	2,589,700.17
7833740	833740	OCIA 2005A Sinking Fund	3.18	1	226,547.48
7834740	834740	OCIA 2005C Sinking Fund	3.18	1	1,083,953.23

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ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
7835740	835740	OCIA 2005D Sinking Fund	3.18	1	1,152,999.20
7836740	836740	OCIA 2005 Sinking Fund	3.18	1	183,220.53
7837740	837740	OCIA 2006 Sinking Fund	3.18	1	698,313.93
7838740	838740	OCIA 2005F Sinking Fund	3.18	1	9,259,094.27
7839740	839740	OCIA 2005G Sinking Fund	3.18	1	154,236.16
7840740	840740	OCIA 2006 Sinking Fund	3.18	1	2,963,225.80
7842740	842740	OCIA 2006D Sinking Fund	3.18	1	3,437,539.25
7843740	843740	OCIA 2006C Sinking Fund	3.18	1	646,342.54
7845740	845740	OCIA 2008A Sinking Fund	3.18	1	775,807.88
7846740	846740	OCIA 2008B Sinking Fund	3.18	1	314,608.92
7847740	847740	OSF Building Project Fund	3.18	1	2,999,101.64
7848740	848740	OSF Building Project Fund	3.18	1	2,945,447.08
7849740	849740	OCIA 2009A Sinking Fund	3.18	1	725,988.07
7865740	865740	1965 Building Bonds Sinking Fund	3.18	1	27,892.27
7893740	893740	State of Oklahoma 2003 GO Sinking Fund	3.18	1	8,954,795.74
7894740	894740	1994B Refunding Bonds Sinking Fund	3.18	1	1,885,382.50
7910467	910467	OSF Escrow Fund	3.18	1	142,829.78
7920605	920605	Regents for Higher Education	3.18	1	3,993,198.02
					1,924,374,575.66

