Scott Meacham
Oklahoma State Treasurer

# Monthly Investment Performance Report

May 2010

SCOTT MEACHAM
OKLAHOMA STATE TREASURER

July 19, 2010

To the People of Oklahoma:

I am pleased to issue the May 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

U.S. Treasury yields fell during May and the yield curve flattened. The U.S. Treasury two-year Note fell 23 basis points in May, ending the month at .77%. The 10-year Note fell 39 basis points and closed at 3.92%. Investors sought the safety of government bonds as the Eurozone continued to face financial problems. The Dow Jones Industrial Average (DJIA) fell 871 points, (7.92%) for the month. It was the worst May ever measured by points. May 6 brought the "flash crash", a nearly 1,000 point slide that defied explanation. The Federal Open Market Committee (FOMC) did not meet in May. The Committee is split between those who see downside risks to near-term inflation, and those who fear "potential higher" inflation in the future.

## Economic Developments

The Institute for Supply Management reported that its index of manufacturing activity rose to the highest level since 2004 as the global recovery increased demand for products. The ISM index rose to 60.4 in April from 59.6 the prior month. The unemployment rate moved up to 9.9% from 9.7% in March. The number of people unemployed for 27 weeks or more rose to 45.9% of all the jobless. Average hourly earnings were unchanged from the previous month and 1.6% higher than a year ago. The producer price index (PPI) for finished goods fell 0.1% in April after rising 0.7% the prior month. This was the first drop in a year. Retail sales grew 0.4% in April after surging 2.1% in March. Headline consumer price index (CPI) was down 0.1% in April. Food and energy fell 0.5% over the prior month. Core CPI came in flat for the second consecutive month. The Commerce Department reported the trade deficit in the U.S. widened by 2.5% to $40.4 billion in March, the most in one year. The Conference Board's consumer confidence index rose to 63.3 in May from57.7 in April, the highest level since 2008. Gross domestic product (GDP) expanded at a 3% annual rate in the first quarter. Consumer and business spending were lower than previously estimated while imports were greater. Housing starts rose 5.8% in April while building permits plunged 11.5%. Existing home sales in April rose 7.6%, the highest level since November. New single-family home sales surged 14.8% over the prior month.

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## Portfolio Commentary: Performance, Diversification, and Strategy

Yield on the Treasurer's portfolio was 3.17% in May and the weighted average maturity was 688 days. There were no significant changes in the portfolio's composition. The year-to-date monthly average investable base continued its downward trend, down $42 million to $3.367 billion. Portfolio diversification continues to be sound. U.S. Treasuries represented 1% of holdings, and U.S. government sponsored enterprises accounted for approximately 38%. Mortgage-backed securities were 34%, Municipal Bonds were 2% and Certificates of Deposit represented 6% of assets. Money market mutual funds were 7% and 8% 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 $2,881,856,178 and State Agency balances in OK Invest at $2,019,578,483 for a total of $4,901,434,661.

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

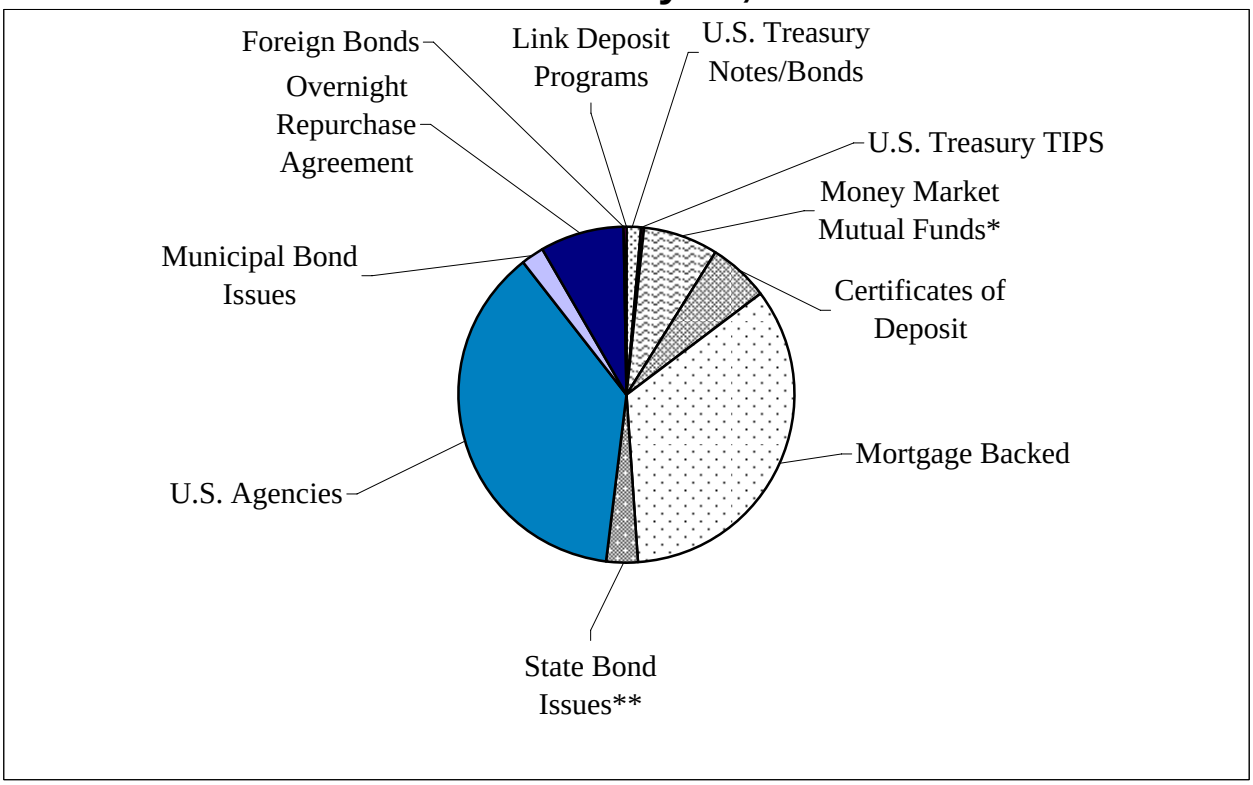
# Position Report
# May 31, 2010

| | Weighted Average Maturity | Yield at Purchase | Cost Basis | Percent of Portfolio | *Market Value |
|---|---|---|---|---|---|
| **GENERAL REVENUE** | | | | | |
| **U.S. TREASURIES AND AGENCIES** | | | | | |
| Treasury Bonds/Notes | 199 | 3.12% | $ 37,218,181 | 1.29% | $ 37,604,881 |
| Treasury TIPS | 2525 | 1.35% | 13,483,962 | 0.47% | 47,493,402 |
| Agencies | 453 | 2.84% | 1,083,543,323 | 37.60% | 1,101,124,714 |
| Mortgage Backed | 1245 | 5.08% | 984,057,502 | 34.15% | 1,031,241,350 |
| | 829 | 3.88% | 2,118,302,969 | 73.50% | 2,217,464,346 |
| **CERTIFICATES OF DEPOSIT** | 44 | 0.40% | 162,487,407 | 5.64% | 162,487,407 |
| **OVERNIGHT REPURCHASE AGREEMENT** | | | | | |
| General Fund | 1 | 0.16% | 134,423,666 | 4.66% | 134,423,666 |
| Tax Distribution - OK Invest | 1 | 3.23% | 96,693,092 | 3.36% | 96,693,092 |
| | 1 | 1.45% | 231,116,758 | 8.02% | 231,116,758 |
| **MONEY MARKET MUTUAL FUNDS** | 1 | 0.08% | 207,880,271 | 7.21% | 207,880,271 |
| **STATE BOND ISSUES** (Private Placement) | 63 | 4.12% | 90,000,000 | 3.12% | 90,000,000 |
| **MUNICIPAL BOND ISSUES** | 3442 | 4.76% | 60,218,425 | 2.09% | 63,753,958 |
| **FOREIGN BONDS** | 443 | 1.97% | 11,201,972 | 0.39% | 11,049,502 |
| **LINK DEPOSIT** | | | | | |
| Certificate of Deposit | 60 | 2.03% | 648,375 | 0.02% | 648,375 |
| Federal Farm Credit Bonds | 0 | 2.00% | - | 0.00% | - |
| | 60 | 2.03% | 648,375 | 0.02% | 648,375 |
| **Total Investment Portfolio** | **688** | **3.23%** | **$ 2,881,856,178** | **100%** | **$ 2,984,400,618** |

*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
# May 31, 2010




| | | Principal | Percent |
|---|---|---|---|
| U.S. Treasury Notes/Bonds | $ | 37,218,181 | 1.29% |
| U.S. Treasury TIPS | | 13,483,962 | 0.47% |
| U.S. Agencies | | 1,083,543,323 | 37.60% |
| Mortgage Backed | | 984,057,502 | 34.15% |
| Certificates of Deposit | | 162,487,407 | 5.64% |
| Overnight Repurchase Agreement | | 231,116,758 | 8.02% |
| Money Market Mutual Funds* | | 207,880,271 | 7.21% |
| State Bond Issues** | | 90,000,000 | 3.12% |
| Municipal Bond Issues | | 60,218,425 | 2.09% |
| Foreign Bonds | | 11,201,972 | 0.39% |
| Business Link Deposit | | - | 0.00% |
| Agriculture Link Deposit | | 648,375 | 0.02% |
| Rural Link Deposit | | - | 0.00% |
| TOTAL | $ | 2,881,856,178 | 100.00% |

| | | | |
|---|---|---|---|
| * | Federated | $ | - |
| | Fidelity - Treasury | | 63,317 |
| | JPMorgan - | | 55,029,866 |
| | Goldman Sachs - Government | | 47,369,570 |
| | AIM - Government | | 105,417,518 |
| ** | OCIA 1994B | $ | - |
| | OSLA 2001A-4 | | 50,000,000 |
| | OIFA Refund Bonds | | 40,000,000 |

# Transactions by Broker
# May 31, 2010

| Broker | Tax ID# | City | State | Purchases (Cost) | Sales (Cost) |
|---|---|---|---|---|---|
| Banc of America Securities | 56-0906609 | Oklahoma City | OK | $0 | |
| Bank of Oklahoma | 73-0780382 | Tulsa | OK | - | |
| Jefferies & Company, Inc. | 95-2622900 | New York City | NY | - | |
| JP Morgan Securities Inc. | 13-3379014 | Oklahoma City | OK | - | |
| Southwest Securities | 75-1382137 | Dallas | TX | - | |
| Country Club Bank | 44-0574255 | Oklahoma City | OK | - | |
| | | Total Securities | | $ - | - |
| | | Certificates of Deposit | | 55,287,000 | - |
| | | **TOTAL** | | $ 55,287,000 | $ - |

*Link Deposit Notes only

# Transaction by Security Type
# May 31, 2010

| Security | Purchases (Cost) | Sales (Cost) |
|---|---|---|
| U.S. Treasury Notes/Bonds | $ - | $ - |
| U.S. Treasury TIPS | - | |
| U.S. Agencies | - | - |
| Mortgage Backed | - | |
| | - | - |
| | | - |
| Foreign Bonds | | |
| Certificates of Deposit | 55,287,000 | - |
| 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 | - | - |
| **TOTAL** | $ 55,287,000 | $ - |

# Earnings by Security Type
# May 31, 2010

| | Interest Earned Net of Amortization* | Realized Gain (Loss) | Total Earnings | Weighted Average Yield |
|---|---|---|---|---|
| U.S. Treasury Notes/Bonds/Tips | $ 135,312 | $ - | $ 135,312 | 1.41% |
| U.S. Agencies | 2,893,198 | - | 2,893,198 | 2.87% |
| Mortgage Backed | 4,400,119 | | 4,400,119 | 4.93% |
| | 7,428,629 | - | 7,428,629 | 3.64% |
| Certificates of Deposit | 5,560 | - | 5,560 | 0.37% |
| Overnight Repurchase Agreements | 154,532 | - | 154,532 | 1.03% |
| Money Market Mutual Funds | 14,054 | - | 14,054 | 0.08% |
| State Bond Issues | 209,681 | - | 209,681 | 2.31% |
| Municipal Bond Issues | 233,866 | | 233,866 | 4.81% |
| Foreign Bonds | 12,446 | - | 12,446 | 1.97% |
| Link Deposit CD's | 1,175 | | 1,175 | 2.00% |
| Federal Farm Credit Bonds | - | - | - | 2.00% |
| | 1,175 | - | 1,175 | 2.00% |
| Securities Lending Income | 21,917 | - | 21,917 | 0.00% |
| **TOTAL** | $ 8,081,858 | $ - | $ 8,081,858 | 3.17% |

*Includes accrued interest

# Comparison of Actual Earnings to Estimated Earnings
# Fiscal Year to Date
# May 31, 2010

| | Revenues Actual | Revenues Estimate | Variance | Percent | Investable Base Actual | Investable Base Estimate | Variance | Percent |
|---|---|---|---|---|---|---|---|---|
| Securities | 94,324,360 | 121,357,491 | (27,033,131) | -22.28% | 2,456,253,518 | 3,326,899,868 | (870,646,350) | -26.17% |
| Certificates of Deposit | 729,329 | 1,453,962 | (724,633) | -49.84% | 202,109,647 | 353,443,481 | (151,333,834) | -42.82% |
| OK Invest | 2,359,502 | 262,501 | 2,097,001 | 798.85% | 226,834,870 | 141,377,392 | 85,457,478 | 60.45% |
| Money Market Mutual Funds | 347,014 | 262,501 | 84,513 | 32.20% | 361,560,953 | 70,688,696 | 290,872,257 | 411.48% |
| State Bonds | 956,434 | 1,884,171 | (927,737) | -49.24% | 90,800,000 | 134,308,523 | (43,508,523) | -32.39% |
| Municipal Bonds | 4,094,399 | 3,142,782 | 951,617 | 30.28% | 22,926,696 | 30,797,137 | (7,870,441) | -25.56% |
| Link Deposit | 179,368 | 825,000 | (645,632) | -78.26% | 6,877,681 | 31,809,913 | (24,932,232) | -78.38% |
| Securities Lending | 458,656 | - | 458,656 | 0.00% | | | | 0.00% |
| | 103,449,062 | 129,188,408 | (25,739,346) | -19.92% | 3,367,363,365 | 4,089,325,010 | (721,961,645) | -17.65% |

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
# May 31, 2010

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.

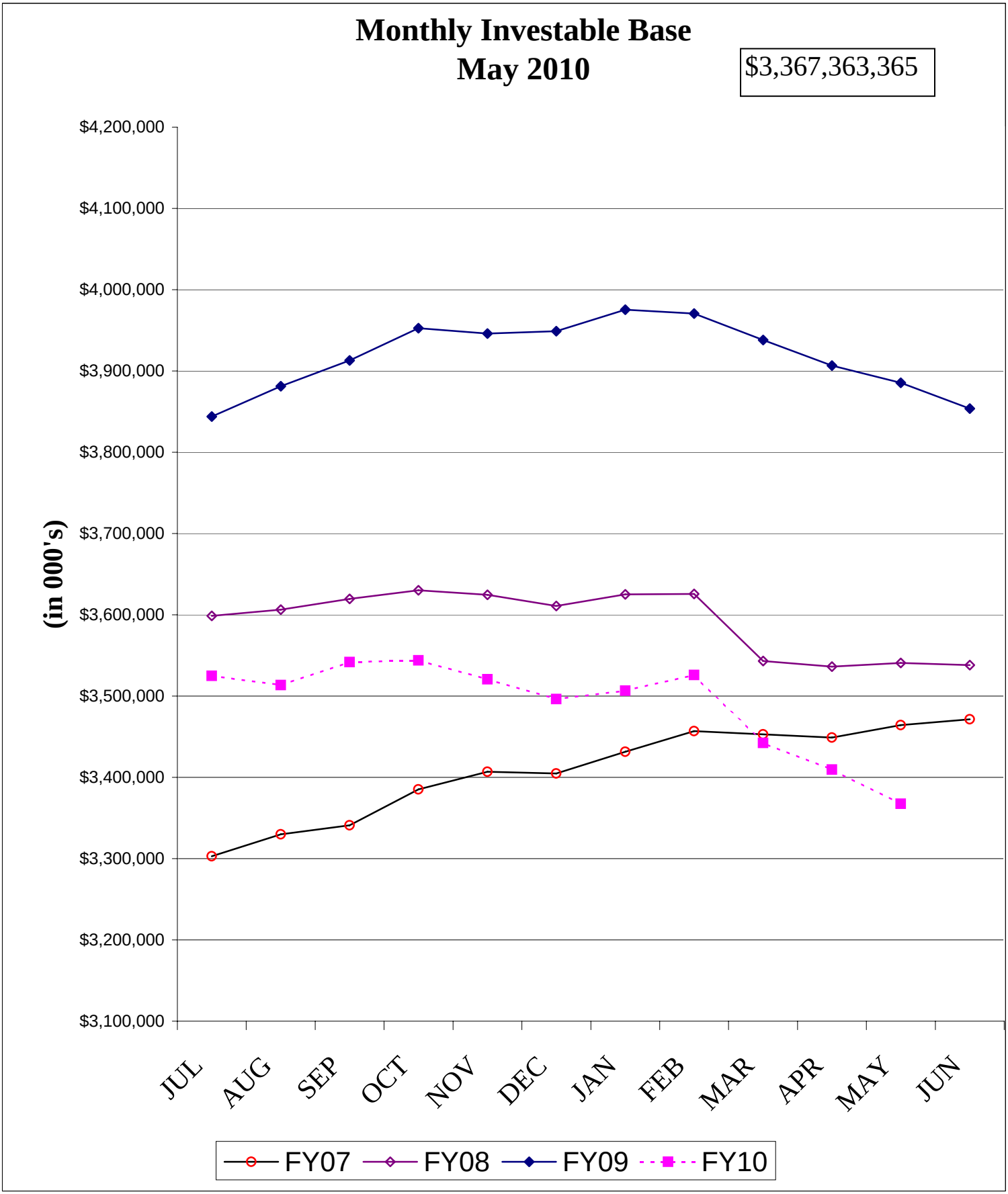
Benchmark data is also provided on the following page.

# Performance Comparison*
# May 31, 2010

| | Month** | Fiscal Year To Date** |
|---|---|---|
| Securities: General Revenue Account | 0.76% | 3.71% |
| Securities: Agency-directed | -2.33% | 4.48% |
| Benchmark: ML 1 year US Treasury Note Index | 0.06% | 0.84% |

* Analysis by The Northern Trust Company

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


Monthly Investable Base
May 2010
$3,367,363,365
$4,200,000
$4,100,000
$4,000,000
$3,900,000
$3,800,000
$3,700,000
$3,600,000
$3,500,000
$3,400,000
$3,300,000
$3,200,000
$3,100,000
(in 000's)
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY07
FY08
FY09
FY10

# Agency Directed Investments

# Banking, Custody and Other Fees
# May 31, 2010

| DEPOSITORY BANK | TAX ID # | CITY | STATE | AMOUNT |
|---|---|---|---|---|
| Armstrong Bank | 73-0496410 | Vian/Muskogee | OK | 64.22 |
| Arvest Bank | 73-1291209 | Bartlesville | OK | 12.98 |
| BancFirst | 73-1332918 | OKC | OK | 14,586.17 |
| Bank of America | 57-0236115 | OKC | OK | 150.00 |
| Central National Bank | 73-0177591 | Alva | OK | |
| Central National Bank | 73-0783952 | Enid | OK | 128.74 |
| Cleo State Bank | 73-0181870 | Cleo Springs | OK | |
| Federal Reserve Bank | 44-0545874 | KS | OK | 2,047.81 |
| First Bank & Trust | 73-0541333 | Broken Bow | OK | |
| First Bank & Trust | 73-0498563 | Wagoner | OK | 49.95 |
| First Fidelity Bank, NA | 73-1100200 | OKC-Moore | OK | 29.28 |
| First National Bank | 73-0125373 | Altus | OK | 8.48 |
| First National Bank | 73-0188428 | Clinton | OK | 69.72 |
| First State Bank | 73-0963813 | Watonga | OK | 33.78 |
| International Bank of Commerce (Lc | 74-2157138 | OKC | OK | 92.00 |
| The Bank N.A. | 73-0344910 | McAlester | OK | 266.39 |
| EARNED CREDIT ALLOWANCE | | | | |
| | | **TOTAL** | | $ 17,539.52 |

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 (Annualized basis) | | Amount |
|---|---|---|---|---|
| AIM Institutional Fund Services, Inc. | 76-60433407 | 0.12% | $ | - |
| AIM Government | 76-0574220 | 0.12% | $ | 15,815.95 |
| Bond Logistix LLC | 51-0404065 | 0.035% | $ | 4,612.81 |
| Fidelity Investments Institutional Services Company | 04-2882358 | 0.20% | $ | 19.20 |
| JP Morgan Securities | 23-2694160 | 0.14% | $ | 13,374.75 |
| Goldman Sachs | 06-1287410 | 0.11% | $ | 9,827.12 |
| BOSC, Inc. | 73-1275307 | 0.07% | $ | 6,253.62 |
| Federated | | 0.03% | $ | - |

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 (Annualized basis) | | Amount |
|---|---|---|---|---|
| JPMorgan-Chase | 74-0800980 | 0.04% | $ | 7,107.98 |

The State Treasurer participates in a Securities Lending Program with The Northern Trust Company ("Northern") acting as lending agent. Northern retains 15% of the revenues generated as compensation for services. Its share for the month was $3,286.65. 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.

# Transactions by Broker
# State Agency Directed
# May 31, 2010

| Broker | Tax ID# | City | State | Purchases (Cost) | Sales (Cost) |
|---|---|---|---|---|---|
| Jefferies & Company, Inc. | 95-2622900 | New York City | NY | $133,860 | $ - |
| | | | **TOTAL** | $ 133,860 | $ - |

# Transactions by Security Type
# State Agency Directed
# May 31, 2010

| Security | | Purchases (Cost) | Sales (Cost) |
|---|---|---|---|
| TBIL | | $133,860 | $ |
| | **TOTAL** | $ 133,860 | $ - |

# Agency Directed Investments
# Position Report - Securities
# May 31, 2010

| 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 | $ 988,585.62 |
| 1150A | University of Science and Arts | U.S. Treasury Notes/Bonds | 7.25 | 6.82 | 2176 | 170,000.00 | 177,942.19 | 215,182.77 |
| 1390A | Compsource | U.S. Treasury Notes/Bonds | 1.13 | 1.13 | 563 | 2,500,000.00 | 2,499,804.69 | 2,518,652.50 |
| 1390A | Compsource | U.S. Treasury Notes/Bonds | 3.88 | 2.4 | 107 | 500,000.00 | 516,484.35 | 505,273.50 |
| | Tourism Escrow | U.S. Treasury Notes/Bonds | 0.08 | 0.77 | 171 | 134,000.00 | 133,859.89 | 133,867.07 |
| 711-420 | Langston University | Mutual Fund | | | | 422,147.00 | 422,147.00 | 356,950.05 |
| | | | | | | $ 4,412,893.66 | $ 4,436,984.78 | $ 4,718,511.51 |

# Agency Directed Investments
# Position Report - OK Invest
# May 31, 2010

| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---|---|---|---|---|---|
| 2113101 | 1131A | Department of Corrections | 3.23 | 1 | 14,558.27 |
| 2113104 | 1131D | Department of Corrections | 3.23 | 1 | 2,267.71 |
| 2113107 | 1131G | Department of Corrections | 3.23 | 1 | 7,086.97 |
| 2113110 | 1131J | Department of Corrections | 3.23 | 1 | 425.91 |
| 2113112 | 1131L | Department of Corrections | 3.23 | 1 | 1,052.60 |
| 2113119 | 1131S | Department of Corrections | 3.23 | 1 | -10.00 |
| 2113120 | 1131T | Department of Corrections | 3.23 | 1 | 3,159.39 |
| 2113123 | 1131W | Department of Corrections | 3.23 | 1 | 8,068.77 |
| 2113125 | 1131Y | Department of Corrections | 3.23 | 1 | 4,306.14 |
| 2113201 | 1132A | Department of Corrections | 3.23 | 1 | 5,465.49 |
| 2113204 | 1132D | Department of Corrections | 3.23 | 1 | 73.60 |
| 2113206 | 1132F | Department of Corrections | 3.23 | 1 | 338.75 |
| 2113208 | 1132H | Department of Corrections | 3.23 | 1 | 23.00 |
| 2113301 | 1133A | Department of Corrections | 3.23 | 1 | 1,473.19 |
| 2113401 | 1134A | Department of Corrections | 3.23 | 1 | 4,968.69 |
| 2113501 | 1135A | Department of Corrections | 3.23 | 1 | 12.00 |
| 2113503 | 1135C | Department of Corrections | 3.23 | 1 | 5,161.93 |
| 2113801 | 1138A | Department of Corrections | 3.23 | 1 | 3,681.63 |
| 2113901 | 1139A | Department of Corrections | 3.23 | 1 | -30.00 |
| 2114102 | 1141B | Department of Corrections | 3.23 | 1 | 3,538.77 |
| 2118506 | 1185F | Corportation Commission | 3.23 | 1 | 11,872,501.22 |
| 2137001 | 1370A | OIFA | 3.23 | 1 | 9,029,770.19 |
| 2139001 | 1390A | Compsource Oklahoma | 3.23 | 1 | 21,111,001.52 |
| 2139002 | 1390B | Multiple Injury Trust Fund | 3.23 | 1 | 12,186,823.79 |
| 2141001 | 1410A | Commissioners of the Land Office | 3.23 | 1 | 19,280,172.10 |
| 2142001 | 1420A | Langston University | 3.23 | 1 | 12,317,318.14 |
| 2143500 | 1435 | Oklahoma Lottery Commission | 3.23 | 1 | 11,536,595.85 |
| 2143501 | 1435A | Oklahoma Lottery Commission | 3.23 | 1 | -337,770.02 |
| 2147704 | 1477D | Oklahoma Bureau of Narcotics | 3.23 | 1 | 2,791,612.60 |
| 2151500 | 1515 | Oklahoma Public Employees Retirement System | 3.23 | 1 | 200,134.61 |
| 2151501 | 1515A | Oklahoma Public Employees Retirement System | 3.23 | 1 | 6,531,975.31 |
| 2151502 | 1515B | Oklahoma Public Employees Retirement System | 3.23 | 1 | 6,746.11 |
| 2151503 | 1515C | Oklahoma Public Employees Retirement System | 3.23 | 1 | 173,443.44 |
| 2151504 | 1515D | Oklahoma Public Employees Retirement System | 3.23 | 1 | 2,488,877.44 |
| 2151505 | 1515E | Oklahoma Public Employees Retirement System | 3.23 | 1 | 15,197.88 |
| 2151506 | 1515F | Oklahoma Public Employees Retirement System | 3.23 | 1 | 8,981.73 |
| 2151510 | 1515J | Oklahoma Public Employees Retirement System | 3.23 | 1 | 403,093.43 |
| 2153001 | 1530A | Panhandle State University | 3.23 | 1 | 2,715,403.83 |
| 2154501 | 1545A | Department of Corrections | 3.23 | 1 | 1,942.99 |
| 2155701 | 1557A | OK Police Pension | 3.23 | 1 | 10,898,517.42 |
| 2159001 | 1590A | Department of Corrections | 3.23 | 1 | 1,942.36 |
| 2169502 | 1695B | Tax Commission | 3.23 | 1 | 132,013,252.72 |
| 2169520 | 1695T | Tax Commission | 3.23 | 1 | 1,421,494.04 |
| 2169521 | 1695U | Tax Commission | 3.23 | 1 | 9,415,227.47 |
| 2174007 | 1740G | State Treasurer | 3.23 | 1 | 917,816.40 |
| 2174010 | 1740J | State Treasurer | 3.23 | 1 | 0.07 |
| 2174013 | 1740M | State Treasurer | 3.23 | 1 | 27.36 |
| 2183006 | 1830F | DHS - CSED | 3.23 | 1 | 18,292,918.08 |
| 7130000 | 130000 | State Building Bonds 1992, Series A | 3.23 | 1 | 9,182.05 |
| 7131000 | 131000 | State Building Bonds 1992, Series B | 3.23 | 1 | 3,766.62 |
| 7200039 | 200039 | Oklahoma Boll Weevil Eradication | 3.23 | 1 | 2,461,783.54 |

# Agency Directed Investments
# Position Report - OK Invest
# May 31, 2010

| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---|---|---|---|---|---|
| 7200320 | 200320 | Department of Wildlife | 3.23 | 1 | 851,980.75 |
| 7200359 | 200359 | OERB | 3.23 | 1 | 9,962,101.09 |
| 7200370 | 200370 | OIFA | 3.23 | 1 | 660,822.80 |
| 7200390 | 200390 | Compsource Oklahoma | 3.23 | 1 | 1,398,844.69 |
| 7200435 | 200435 | Oklahoma Lottery Commission | 3.23 | 1 | 1,085,374.47 |
| 7200515 | 200515 | Oklahoma Public Employees Retirement System | 3.23 | 1 | 83,127.87 |
| 7200535 | 200535 | Peanut Commission | 3.23 | 1 | 17,911.95 |
| 7200557 | 200557 | Oklahoma Police Pension | 3.23 | 1 | 7,381.47 |
| 7200588 | 200588 | Real Estate Commission | 3.23 | 1 | 2,410,673.84 |
| 7200830 | 200830 | Department of Human Services | 3.23 | 1 | 3,361,648.57 |
| 7200875 | 200875 | Oklahoma Wheat Commission | 3.23 | 1 | 1,001,443.15 |
| 7201825 | 201825 | University Hospitals Authority | 3.23 | 1 | 19,588,243.21 |
| 7205270 | 205270 | State Election Board | 3.23 | 1 | 2,706,345.37 |
| 7205320 | 205320 | Department of Wildlife | 3.23 | 1 | 619,504.67 |
| 7205444 | 205444 | Oklahoma LP Gas Research | 3.23 | 1 | 861,087.91 |
| 7205515 | 205515 | Oklahoma Public Employees Retirement System | 3.23 | 1 | 189,553.24 |
| 7205580 | 205580 | Risk Mgmt Dept of DCS | 3.23 | 1 | 53,880,269.25 |
| 7205630 | 205630 | Oklahoma Department of Securities | 3.23 | 1 | 2,233,851.55 |
| 7210270 | 210270 | State Election Board | 3.23 | 1 | 28,005,739.04 |
| 7210320 | 210320 | Department of Wildlife | 3.23 | 1 | 3,604,546.78 |
| 7210350 | 210350 | Oklahoma Historical Society | 3.23 | 1 | 45,140.83 |
| 7210400 | 210400 | Office of Juvenile Affairs | 3.23 | 1 | 89,306.20 |
| 7210580 | 210580 | Property Distribution of DCS | 3.23 | 1 | 1,147,853.98 |
| 7210588 | 210588 | Real Estate Commission | 3.23 | 1 | 321,038.71 |
| 7210645 | 210645 | Conservation Commission | 3.23 | 1 | 2,871.33 |
| 7215320 | 215320 | Department of Wildlife | 3.23 | 1 | 1,994,793.02 |
| 7215444 | 215444 | Oklahoma LP Gas Research | 3.23 | 1 | 405,295.04 |
| 7215566 | 215566 | Tourism & Recreation Department | 3.23 | 1 | 2,552,722.21 |
| 7215585 | 215585 | Department of Public Safety | 3.23 | 1 | 2,847,889.10 |
| 7215670 | 215670 | JD McCarty Center | 3.23 | 1 | 477,696.59 |
| 7216805 | 216805 | Department of Rehabilitation Services | 3.23 | 1 | 484,371.71 |
| 7220090 | 220090 | OSF Building Projest Fund | 3.23 | 1 | 9,992,414.51 |
| 7220320 | 220320 | Dept of Wildlife Conservation | 3.23 | 1 | 4,407,368.22 |
| 7220585 | 220585 | Department of Public Safety | 3.23 | 1 | 236,691.59 |
| 7220830 | 220830 | Department of Human Services | 3.23 | 1 | 328,311.23 |
| 7225040 | 225040 | Department of Agriculture | 3.23 | 1 | 931,180.15 |
| 7225830 | 225830 | Department of Human Services | 3.23 | 1 | 2,321,938.53 |
| 7230220 | 230220 | Oklahoma Crime Victims Compensation | 3.23 | 1 | 6,050,562.26 |
| 7230345 | 230345 | Department of Transportation | 3.23 | 1 | 7,414,364.41 |
| 7230566 | 230566 | Tourism & Recreation Department | 3.23 | 1 | 845,958.61 |
| 7230695 | 230695 | Tax Commission | 3.23 | 1 | 34,975.80 |
| 7230807 | 230807 | Health Care Authority | 3.23 | 1 | 51,138.82 |
| 7230835 | 230835 | Water Resources Board | 3.23 | 1 | 117,213.63 |
| 7235605 | 235605 | Regents for Higher Education | 3.23 | 1 | 576,850.68 |
| 7245807 | 245807 | Health Care Authority | 3.23 | 1 | 0.00 |
| 7244580 | 244580 | Dept of Central Services | 3.23 | 1 | 1,277,690.54 |
| 7245807 | 245807 | Health Care Authority | 3.23 | 1 | 49,578,382.87 |
| 7250345 | 250345 | Department of Transportation | 3.23 | 1 | 69,592,639.86 |
| 7255580 | 255580 | Risk Mgmt Dept of DCS | 3.23 | 1 | 884,842.66 |
| 7260580 | 260580 | Risk Mgmt Dept of DCS | 3.23 | 1 | 4,778,454.84 |
| 7275740 | 275740 | OST - SEED | 3.23 | 1 | 562,878.36 |
| 7280345 | 280345 | Department of Transportation | 3.23 | 1 | 17,190,595.08 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---|---|---|---|---|---|
| 7285345 | 285345 | Department of Transportation | 3.23 | 1 | 123,212,793.26 |
| 7295090 | 295090 | Emergency & Transportation | 3.23 | 1 | 11,634,542.19 |
| 7296150 | 296150 | University of Science & Arts | 3.23 | 1 | 32.95 |
| 7315000 | 315000 | EDGE Fund | 3.23 | 1 | 0.00 |
| 7315740 | 315740 | | 3.23 | 1 | 109,917.48 |
| 7360566 | 360566 | Tourism & Recreation Department | 3.23 | 1 | 16,171,304.42 |
| 7401105 | 401105 | OCIA 2006A | 3.23 | 1 | 1,454,431.71 |
| 7403105 | 403105 | OCIA | 3.23 | 1 | 402,869.04 |
| 7405105 | 405105 | OCIA 2006C | 3.23 | 1 | 2,434,162.11 |
| 7405220 | 405200 | District Attorneys Council | 3.23 | 1 | 5,481,589.12 |
| 7407105 | 407105 | OCIA | 3.23 | 1 | 35,371,647.39 |
| 7408105 | 408105 | OCIA | 3.23 | 1 | 976,559.15 |
| 7410645 | 410645 | Oklahoma Conservation Commission | 3.23 | 1 | 23,835.74 |
| 7414105 | 414105 | OCIA 2005C | 3.23 | 1 | 3,355.52 |
| 7415400 | 415400 | Office of Juvenile Affairs | 3.23 | 1 | 1,083,673.38 |
| 7416000 | 416000 | OSF - Oil Overcharge | 3.23 | 1 | 232,721.78 |
| 7416160 | 416160 | Department of Commerce | 3.23 | 1 | 1,588,681.39 |
| 7421105 | 421105 | OCIA | 3.23 | 1 | 15,659,900.85 |
| 7422105 | 422105 | OCIA | 3.23 | 1 | 800,467.76 |
| 7424105 | 424105 | OCIA | 3.23 | 1 | 2,043,843.89 |
| 7426000 | 426000 | OSF - Oil Overcharge | 3.23 | 1 | 1,636,168.36 |
| 7426160 | 426160 | Department of Commerce | 3.23 | 1 | 634,825.56 |
| 7429105 | 429105 | OCIA | 3.23 | 1 | 1,900.08 |
| 7430010 | 430010 | Oklahoma State University | 3.23 | 1 | 2,263,344.88 |
| 7430011 | 430011 | Oklahoma State University | 3.23 | 1 | 1,254,934.03 |
| 7430012 | 430012 | Oklahoma State University | 3.23 | 1 | 1,473,352.45 |
| 7430013 | 430013 | Oklahoma State University | 3.23 | 1 | 199,599.54 |
| 7430014 | 430014 | Oklahoma State University | 3.23 | 1 | 1,497,046.20 |
| 7430015 | 430015 | Oklahoma State University | 3.23 | 1 | 2,204,199.41 |
| 7430016 | 430016 | Oklahoma State University | 3.23 | 1 | 103,954.84 |
| 7430420 | 430420 | Langston University | 3.23 | 1 | 1,735,198.06 |
| 7430461 | 430461 | Rogers State College | 3.23 | 1 | 1,496,021.03 |
| 7430505 | 430505 | Northwestern Oklahoma State University | 3.23 | 1 | 357,006.36 |
| 7430665 | 430665 | Southwestern Oklahoma State University | 3.23 | 1 | 547,906.05 |
| 7430760 | 430760 | University of Oklahoma | 3.23 | 1 | 18,906,061.56 |
| 7430770 | 430770 | OUHSC | 3.23 | 1 | 63,142,946.78 |
| 7430773 | 430773 | Oklahoma State University | 3.23 | 1 | 1,493,339.10 |
| 7431105 | 431105 | OCIA 2009A Construction Fund | 3.23 | 1 | 24,179,284.20 |
| 7432105 | 432105 | OCIA 2009A Construction Fund | 3.23 | 1 | 171,111.18 |
| 7435105 | 435105 | OCIA | 3.23 | 1 | 7,066,361.87 |
| 7436000 | 436000 | OSF - Oil Overcharge | 3.23 | 1 | 2,132.63 |
| 7436105 | 436105 | OCIA | 3.23 | 1 | 704.95 |
| 7437105 | 437105 | OCIA | 3.23 | 1 | 11,517,627.85 |
| 7438105 | 438105 | OCIA | 3.23 | 1 | 374.62 |
| 7439105 | 439105 | OCIA | 3.23 | 1 | 51,878,930.62 |
| 7440105 | 440105 | OCIA Operations & Maintenance | 3.23 | 1 | 3,262.23 |
| 7441105 | 441105 | OCIA | 3.23 | 1 | 69,801,454.95 |
| 7442105 | 442105 | OCIA | 3.23 | 1 | 658.37 |
| 7444835 | 444835 | Water Resources Board | 3.23 | 1 | 2,996,541.26 |
| 7445665 | 445665 | Southwestern Oklahoma State University | 3.23 | 1 | 3.43 |
| 7445835 | 445835 | Water Resources Board | 3.23 | 1 | 747,317.50 |
| 7452420 | 452420 | Langston University | 3.23 | 1 | 0.00 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---|---|---|---|---|---|
| 7455160 | 455160 | Department of Commerce | 3.23 | 1 | 2,789,832.71 |
| 7460100 | 460100 | Cameron University | 3.23 | 1 | 0.00 |
| 7460760 | 460760 | University of Oklahoma | 3.23 | 1 | 195,024.21 |
| 7465105 | 465105 | OCIA 2005A Admin | 3.23 | 1 | 46,741.95 |
| 7466105 | 466105 | OCIA 2005A Construction | 3.23 | 1 | 374,646.36 |
| 7467105 | 467105 | OCIA 2005B Admin | 3.23 | 1 | 26,044.49 |
| 7470230 | 470230 | East Central University | 3.23 | 1 | 58.98 |
| 7471835 | 471835 | Water Resources Board | 3.23 | 1 | 1,087,996.95 |
| 7472835 | 472835 | Water Resources Board | 3.23 | 1 | 38,504,348.89 |
| 7473835 | 473835 | Water Resources Board | 3.23 | 1 | 19,170,626.91 |
| 7475120 | 475120 | University of Central Oklahoma | 3.23 | 1 | 124,513.65 |
| 7475240 | 475240 | Eastern Oklahoma State College | 3.23 | 1 | 36,528.11 |
| 7475420 | 475420 | Langston University | 3.23 | 1 | 9,852.76 |
| 7475750 | 475750 | Tulsa Community College | 3.23 | 1 | 4,782.15 |
| 7475770 | 475770 | OUHSC | 3.23 | 1 | 38,420,471.23 |
| 7476760 | 476760 | University of Oklahoma | 3.23 | 1 | 133,382,734.26 |
| 7477120 | 477120 | University of Central Oklahoma | 3.23 | 1 | 150,367.15 |
| 7480230 | 480230 | East Central University | 3.23 | 1 | 360.74 |
| 7480633 | 480633 | Oklahoma City Community College | 3.23 | 1 | 17,045.97 |
| 7481230 | 481230 | East Central University | 3.23 | 1 | 21.26 |
| 7481633 | 481633 | Oklahoma City Community College | 3.23 | 1 | 640.98 |
| 7488105 | 488105 | OCIA | 3.23 | 1 | 1,246,465.55 |
| 7490760 | 490760 | OU ARRA | 3.23 | 1 | 721,941.84 |
| 7491220 | 491220 | District Attorneys Council | 3.23 | 1 | 11,294,964.36 |
| 7510410 | 510410 | Commissioners of the Land Office | 3.23 | 1 | 81,288.61 |
| 7519410 | 519410 | Commissioners of the Land Office | 3.23 | 1 | 46,322.55 |
| 7600010 | 600010 | Oklahoma State University | 3.23 | 1 | 6,242,739.78 |
| 7600120 | 600120 | University of Central Oklahoma | 3.23 | 1 | 1,255,252.49 |
| 7600150 | 600150 | University of Science & Arts | 3.23 | 1 | 49,174.40 |
| 7600230 | 600230 | East Central University | 3.23 | 1 | 1,099,148.46 |
| 7600420 | 600420 | Langston University | 3.23 | 1 | 85,484.75 |
| 7600485 | 600485 | Northeastern State University | 3.23 | 1 | 3,825,450.55 |
| 7600490 | 600490 | Northern Oklahoma College | 3.23 | 1 | 413,082.64 |
| 7600505 | 600505 | Northwestern Oklahoma State University | 3.23 | 1 | 722,451.38 |
| 7600530 | 600530 | Panhandle State University | 3.23 | 1 | 842,635.04 |
| 7600660 | 600660 | Southeastern Oklahoma State Unversity | 3.23 | 1 | 618,122.11 |
| 7600665 | 600665 | Southwestern Oklahoma State University | 3.23 | 1 | 1,282,750.78 |
| 7600760 | 600760 | University of Oklahoma | 3.23 | 1 | 3,518,393.95 |
| 7650010 | 650010 | Oklahoma State University | 3.23 | 1 | 4,056,355.70 |
| 7650120 | 650120 | University of Central Oklahoma | 3.23 | 1 | 3,051.42 |
| 7650150 | 650150 | University of Science & Arts | 3.23 | 1 | 6,672.78 |
| 7650230 | 650230 | East Central University | 3.23 | 1 | 302,727.62 |
| 7650420 | 650420 | Langston University | 3.23 | 1 | 570,304.52 |
| 7650485 | 650485 | Northeastern State University | 3.23 | 1 | 2,044,870.34 |
| 7650490 | 650490 | Northern Oklahoma College | 3.23 | 1 | 1,593,244.89 |
| 7650505 | 650505 | Northwestern Oklahoma State University | 3.23 | 1 | 562,155.90 |
| 7650530 | 650530 | Panhandle State University | 3.23 | 1 | 326,550.92 |
| 7650660 | 650660 | Southeastern Oklahoma State Unversity | 3.23 | 1 | 265,735.89 |
| 7650665 | 650665 | Southwestern Oklahoma State University | 3.23 | 1 | 836,072.55 |
| 7650760 | 650760 | University of Oklahoma | 3.23 | 1 | 1,618,083.33 |
| 7700040 | 700040 | Department of Agriculture | 3.23 | 1 | 9,076,785.02 |
| 7700041 | 700041 | Western Oklahoma State College | 3.23 | 1 | 335,738.23 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---|---|---|---|---|---|
| 7700131 | 1131 | Department of Corrections | 3.23 | 1 | 9,687,394.24 |
| 7700240 | 700240 | Eastern Oklahoma State College | 3.23 | 1 | 1,967,974.38 |
| | | | | | -1,204,309.00 |
| 7700461 | 700461 | Rogers State College | 3.23 | 1 | 3,913,068.93 |
| 7700490 | 700490 | Northern Oklahoma College | 3.23 | 1 | 2,910,397.17 |
| 7700606 | 700606 | Ardmore Higher Education Center | 3.23 | 1 | 365,036.15 |
| 7700633 | 700633 | Oklahoma City Community College | 3.23 | 1 | 6,262,039.24 |
| 7700660 | 700660 | Southeastern Oklahoma State University | 3.23 | 1 | 2,213,381.34 |
| 7700760 | 700760 | University of Oklahoma | 3.23 | 1 | 83,701,456.04 |
| 7700830 | 700830 | Department of Human Services | 3.23 | 1 | 1,901,812.73 |
| 7701010 | 701010 | Oklahoma State University | 3.23 | 1 | 23,152,880.69 |
| 7701150 | 701150 | University of Science & Arts | 3.23 | 1 | 11,793.20 |
| 7701091 | 701091 | GO Bonds of 1992 - Admin Fund | 3.23 | 1 | -2,570,094.66 |
| 7701369 | 701369 | Workers Compensation Court | 3.23 | 1 | 8,540,264.80 |
| 7701400 | 701400 | Office of Juvenile Affairs | 3.23 | 1 | 418,967.74 |
| 7701605 | 701605 | Regents for Higher Education | 3.23 | 1 | 16,099,118.73 |
| 7701650 | 701650 | Department of Veteran Affairs | 3.23 | 1 | 914,727.02 |
| 7701750 | 701750 | Tulsa Community College | 3.23 | 1 | 8,891,432.12 |
| 7701770 | 701770 | OUHSC | 3.23 | 1 | 175,910,763.66 |
| 7701805 | 701805 | Department of Rehabilitation Services | 3.23 | 1 | 141,992.02 |
| 7702120 | 702120 | University of Central Oklahoma | 3.23 | 1 | 15,338,829.81 |
| 7702369 | 702369 | Individual Self Insured Guaranty Fund | 3.23 | 1 | 1,035,859.86 |
| 7702650 | 702650 | Department of Veteran Affairs | 3.23 | 1 | 361,324.92 |
| 7703369 | 703369 | Group Self Insured Association Guaranty | 3.23 | 1 | 1,296,054.92 |
| 7703650 | 703650 | Department of Veteran Affairs | 3.23 | 1 | 511,609.12 |
| 7704369 | 704369 | Workers Compensation Court | 3.23 | 1 | 13,946.28 |
| 7704605 | 704605 | Regents for Higher Education | 3.23 | 1 | 1,585.97 |
| 7704650 | 704650 | Department of Veteran Affairs | 3.23 | 1 | 1,019,227.26 |
| 7705505 | 705505 | Northwestern Oklahoma State University | 3.23 | 1 | 1,102,633.57 |
| 7705650 | 705650 | Department of Veteran Affairs | 3.23 | 1 | 486,866.28 |
| 7706605 | 706605 | Regents for Higher Education | 3.23 | 1 | 1,164.67 |
| 7706650 | 706650 | Department of Veteran Affairs | 3.23 | 1 | 428,703.04 |
| 7707605 | 707605 | Regents for Higher Education | 3.23 | 1 | 29,566,335.68 |
| 7707650 | 707650 | Department of Veteran Affairs | 3.23 | 1 | 718,551.67 |
| 7708108 | 708108 | Carl Albert State College | 3.23 | 1 | 1,222,054.38 |
| 7708605 | 708605 | Regents for Higher Education | 3.23 | 1 | 8,971,663.32 |
| 7709605 | 709605 | Regents for Higher Education | 3.23 | 1 | 219,893.48 |
| 7710350 | 710350 | Oklahoma Historical Society | 3.23 | 1 | 1,029,503.88 |
| 7710452 | 710452 | Oklahoma Department of Mental Health | 3.23 | 1 | 922,365.91 |
| 7710605 | 710605 | Regents for Higher Education | 3.23 | 1 | 1,053,798.03 |
| 7711185 | 711185 | Corportation Commission | 3.23 | 1 | 36,944,094.21 |
| 7711420 | 711420 | Langston University | 3.23 | 1 | 5,174,324.79 |
| 7711452 | 711452 | Griffin Memorial Hospital Rep Payee | 3.23 | 1 | 32,441.36 |
| 7711605 | 711605 | Regents for Higher Education | 3.23 | 1 | 1,014,252.77 |
| 7712605 | 712605 | Regents for Higher Education | 3.23 | 1 | 175,157.30 |
| 7713605 | 713605 | Regents for Higher Education | 3.23 | 1 | 3,445,253.93 |
| 7714605 | 714605 | Regents for Higher Education | 3.23 | 1 | 5,368,680.37 |
| 7715605 | 715605 | Regents for Higher Education | 3.23 | 1 | 11,249,929.01 |
| 7718605 | 718605 | Regents for Higher Education | 3.23 | 1 | 7,495,063.79 |
| 7719605 | 719605 | Regents for Higher Education | 3.23 | 1 | 23,363.40 |
| 7723623 | 723623 | Seminole State College | 3.23 | 1 | 168,710.81 |
| 7725100 | 725100 | Cameron University | 3.23 | 1 | 3,291,318.13 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---|---|---|---|---|---|
| 7725605 | 725605 | Regents for Higher Education | 3.23 | 1 | 5,184.33 |
| 7730230 | 730230 | East Central University | 3.23 | 1 | 5,254,839.84 |
| 7730830 | 730830 | Department of Human Services | 3.23 | 1 | 273,733.59 |
| 7735605 | 735605 | Regents for Higher Education | 3.23 | 1 | 0.00 |
| 7740605 | 740605 | Regents for Higher Education | 3.23 | 1 | 14,505,807.19 |
| 7741241 | 741241 | Redlands Community College | 3.23 | 1 | 215,595.46 |
| 7745605 | 745605 | Regents for Higher Education | 3.23 | 1 | 272,844.80 |
| 7747470 | 747470 | Murray State College | 3.23 | 1 | 2,523,541.21 |
| 7750350 | 750350 | Oklahoma Historical Society | 3.23 | 1 | 1,575,233.55 |
| 7750531 | 750531 | Rose State College | 3.23 | 1 | 5,665,941.59 |
| 7751485 | 751485 | Northeastern State University | 3.23 | 1 | 21,988,706.83 |
| 7752485 | 752485 | Northeastern State University | 3.23 | 1 | 2,635,429.19 |
| 7761605 | 761605 | Regents for Higher Education | 3.23 | 1 | 34,319.50 |
| 7765665 | 765665 | Southwestern Oklahoma State University | 3.23 | 1 | 2,902,148.57 |
| 7805370 | 805370 | OIFA | 3.23 | 1 | 10,479.39 |
| 7822740 | 822740 | OCIA 1999A Sinking Fund | 3.23 | 1 | 1,440,533.22 |
| 7823740 | 823740 | OCIA 2008B Reserve Fund | 3.23 | 1 | 490,599.89 |
| 7824740 | 824740 | OCIA 1999B Sinking Fund | 3.23 | 1 | 158,462.01 |
| 7826740 | 826740 | OCIA 1999C Sinking Fund | 3.23 | 1 | 26,451.02 |
| 7828740 | 828740 | OCIA 1999D Sinking Fund | 3.23 | 1 | 68,656.82 |
| 7829740 | 829740 | OCIA 2003C Sinking Fund | 3.23 | 1 | 998,450.18 |
| 7830740 | 830740 | OCIA 2003D Sinking Fund | 3.23 | 1 | 161,857.25 |
| 7831740 | 831740 | OCIA 2003E Sinking Fund | 3.23 | 1 | 1,909,795.64 |
| 7833740 | 833740 | OCIA 2005A Sinking Fund | 3.23 | 1 | 457,398.70 |
| 7834740 | 834740 | OCIA 2005C Sinking Fund | 3.23 | 1 | 1,787,154.16 |
| 7835740 | 835740 | OCIA 2005D Sinking Fund | 3.23 | 1 | 1,499,115.68 |
| 7836740 | 836740 | OCIA 2005 Sinking Fund | 3.23 | 1 | 381,933.92 |
| 7837740 | 837740 | OCIA 2006 Sinking Fund | 3.23 | 1 | 1,329,146.22 |
| 7838740 | 838740 | OCIA 2005F Sinking Fund | 3.23 | 1 | 16,018,510.82 |
| 7839740 | 839740 | OCIA 2005G Sinking Fund | 3.23 | 1 | 157,056.16 |
| 7840740 | 840740 | OCIA 2006 Sinking Fund | 3.23 | 1 | 6,525,505.21 |
| 7842740 | 842740 | OCIA 2006D Sinking Fund | 3.23 | 1 | 6,823,026.68 |
| 7843740 | 843740 | OCIA 2006C Sinking Fund | 3.23 | 1 | 1,212,662.43 |
| 7845740 | 845740 | OCIA 2008A Sinking Fund | 3.23 | 1 | 1,369,854.61 |
| 7846740 | 846740 | OCIA 2008B Sinking Fund | 3.23 | 1 | 588,963.16 |
| 7847740 | 847740 | OSF Building Project Fund | 3.23 | 1 | 3,053,935.61 |
| 7848740 | 848740 | OSF Building Project Fund | 3.23 | 1 | 2,080,721.29 |
| 7849740 | 849740 | OCIA 2009A Sinking Fund | 3.23 | 1 | 1,447,030.54 |
| 7850740 | 850740 | OCIA | 3.23 | 1 | 6,676,851.18 |
| 7851740 | 851740 | OCIA | 3.23 | 1 | 1,574,756.68 |
| 7865740 | 865740 | 1965 Building Bonds Sinking Fund | 3.23 | 1 | 28,402.41 |
| 7893740 | 893740 | State of Oklahoma 2003 GO Sinking Fund | 3.23 | 1 | 19,311,052.51 |
| 7894740 | 894740 | 1994B Refunding Bonds Sinking Fund | 3.23 | 1 | 236,447.62 |
| 7910467 | 910467 | OSF Escrow Fund | 3.23 | 1 | 145,441.21 |
| 7920605 | 920605 | Regents for Higher Education | 3.23 | 1 | 17,644,434.26 |
| | | | | | $2,019,578,483.87 |

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