

State of Oklahoma - OK Invest

OK Invest - Monthly Activity, by Participant

Report Format: By Transaction

Group By: Portfolio Name

Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2017, End Date: 7/31/2017



Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
2109002 OMES - Risk Mgmt Revolving Fund ASA						
OK Invest Internal Pool Cash	441105	41,744,652.99	43,467,660.04	41,684,535.47	1.7775	62,929.37
Sub Total/Average 2109002 OMES - Risk Mgmt Revolving Fund ASA		41,744,652.99	43,467,660.04	41,684,535.47	1.7775	62,929.37
2118506 Corportation Commission						
OK Invest Internal Pool Cash	441105	20,242,654.72	20,465,440.98	21,248,660.47	1.7775	32,078.20
Sub Total/Average 2118506 Corportation Commission		20,242,654.72	20,465,440.98	21,248,660.47	1.7775	32,078.20
2137001 OIFA						
OK Invest Internal Pool Cash	441105	31,895,770.05	31,426,721.64	31,697,050.91	1.7775	47,851.69
Sub Total/Average 2137001 OIFA		31,895,770.05	31,426,721.64	31,697,050.91	1.7775	47,851.69
2139101 Multiple Injury Trust Fund						
OK Invest Internal Pool Cash	441105	7,023,691.09	3,180,853.26	5,031,484.33	1.7775	7,595.82
Sub Total/Average 2139101 Multiple Injury Trust Fund		7,023,691.09	3,180,853.26	5,031,484.33	1.7775	7,595.82
2141001 Commissioners of the Land Office						
OK Invest Internal Pool Cash	441105	66,071,979.47	54,337,129.24	59,404,796.93	1.7775	89,680.90
Sub Total/Average 2141001 Commissioners of the Land Office		66,071,979.47	54,337,129.24	59,404,796.93	1.7775	89,680.90
2142001 Langston University						
OK Invest Internal Pool Cash	441105	4,156,414.26	3,608,890.51	4,094,228.48	1.7775	6,180.88
Sub Total/Average 2142001 Langston University		4,156,414.26	3,608,890.51	4,094,228.48	1.7775	6,180.88
2143500 Oklahoma Lottery Commission						
OK Invest Internal Pool Cash	441105	9,135,512.35	7,367,773.04	6,164,069.45	1.7775	9,305.63
Sub Total/Average 2143500 Oklahoma Lottery Commission		9,135,512.35	7,367,773.04	6,164,069.45	1.7775	9,305.63
2143501 Oklahoma Lottery Commission						
OK Invest Internal Pool Cash	441105	1,419,963.00	1,327,157.00	1,320,206.96	1.7775	1,993.06
Sub Total/Average 2143501 Oklahoma Lottery Commission		1,419,963.00	1,327,157.00	1,320,206.96	1.7775	1,993.06
2147704 Oklahoma Bureau of Narcotics						
OK Invest Internal Pool Cash	441105	2,677,751.11	2,691,012.67	2,684,586.60	1.7775	4,052.81
Sub Total/Average 2147704 Oklahoma Bureau of Narcotics		2,677,751.11	2,691,012.67	2,684,586.60	1.7775	4,052.81
2151500 OPERS						
OK Invest Internal Pool Cash	441105	967,252.39	1,023,140.10	3,325,983.82	1.7775	5,021.10
Sub Total/Average 2151500 OPERS		967,252.39	1,023,140.10	3,325,983.82	1.7775	5,021.10
2151501 OPERS						
OK Invest Internal Pool Cash	441105	631,825.07	606,722.27	10,662,860.44	1.7775	16,097.27
Sub Total/Average 2151501 OPERS		631,825.07	606,722.27	10,662,860.44	1.7775	16,097.27

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
2151502 OPERS						
OK Invest Internal Pool Cash	441105	925,330.28	1,374,669.46	380,056.46	1.7775	573.76
Sub Total/Average 2151502 OPERS		925,330.28	1,374,669.46	380,056.46	1.7775	573.76
2151503 OPERS						
OK Invest Internal Pool Cash	441105	51,276.53	163,479.06	624,583.09	1.7775	942.91
Sub Total/Average 2151503 OPERS		51,276.53	163,479.06	624,583.09	1.7775	942.91
2151504 OPERS						
OK Invest Internal Pool Cash	441105	1,421,307.93	1,430,029.67	1,577,556.32	1.7775	2,381.57
Sub Total/Average 2151504 OPERS		1,421,307.93	1,430,029.67	1,577,556.32	1.7775	2,381.57
2151505 OPERS						
OK Invest Internal Pool Cash	441105	20,916.01	20,826.34	22,869.15	1.7775	34.52
Sub Total/Average 2151505 OPERS		20,916.01	20,826.34	22,869.15	1.7775	34.52
2151506 OPERS						
OK Invest Internal Pool Cash	441105	205,871.75	268,658.49	88,070.26	1.7775	132.96
Sub Total/Average 2151506 OPERS		205,871.75	268,658.49	88,070.26	1.7775	132.96
2151507 OPERS						
OK Invest Internal Pool Cash	441105	229,300.68	395,327.12	133,096.67	1.7775	200.93
Sub Total/Average 2151507 OPERS		229,300.68	395,327.12	133,096.67	1.7775	200.93
2151508 OPERS						
OK Invest Internal Pool Cash	441105	29,182.07	55,220.33	16,240.97	1.7775	24.52
Sub Total/Average 2151508 OPERS		29,182.07	55,220.33	16,240.97	1.7775	24.52
2151510 OPERS						
OK Invest Internal Pool Cash	441105	-	-	73,045.44	1.7775	110.27
Sub Total/Average 2151510 OPERS		-	-	73,045.44	1.7775	110.27
2153001 Panhandle State University						
OK Invest Internal Pool Cash	441105	3,998,547.99	3,280,506.20	3,602,931.98	1.7775	5,439.19
Sub Total/Average 2153001 Panhandle State University		3,998,547.99	3,280,506.20	3,602,931.98	1.7775	5,439.19
2155701 OK Police Pension						
OK Invest Internal Pool Cash	441105	11,419,748.40	10,804,965.55	15,717,654.16	1.7775	23,728.28
Sub Total/Average 2155701 OK Police Pension		11,419,748.40	10,804,965.55	15,717,654.16	1.7775	23,728.28
2169502 Tax Commission						
OK Invest Internal Pool Cash	441105	371,696,380.06	384,105,829.06	205,824,520.03	1.7775	310,724.54
Sub Total/Average 2169502 Tax Commission		371,696,380.06	384,105,829.06	205,824,520.03	1.7775	310,724.54
2169520 Tax Commission						
OK Invest Internal Pool Cash	441105	2,439,070.46	5,203,122.14	7,566,437.14	1.7775	11,422.73
Sub Total/Average 2169520 Tax Commission		2,439,070.46	5,203,122.14	7,566,437.14	1.7775	11,422.73

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
2169521 Tax Commission						
OK Invest Internal Pool Cash	441105	38,850,357.30	38,929,028.03	22,128,837.28	1.7775	33,406.97
Sub Total/Average 2169521 Tax Commission		38,850,357.30	38,929,028.03	22,128,837.28	1.7775	33,406.97
2174007 State Treasurer						
OK Invest Internal Pool Cash	441105	1,241,531.23	99,389.74	551,127.39	1.7775	832.01
Sub Total/Average 2174007 State Treasurer		1,241,531.23	99,389.74	551,127.39	1.7775	832.01
2183006 DHS - CSED						
OK Invest Internal Pool Cash	441105	17,123,295.21	16,020,672.76	15,390,380.39	1.7775	23,234.20
Sub Total/Average 2183006 DHS - CSED		17,123,295.21	16,020,672.76	15,390,380.39	1.7775	23,234.20
7200039 Oklahoma Boll Weevil Eradication						
OK Invest Internal Pool Cash	441105	1,590,317.40	1,551,142.49	1,572,615.78	1.7775	2,374.11
Sub Total/Average 7200039 Oklahoma Boll Weevil Eradication		1,590,317.40	1,551,142.49	1,572,615.78	1.7775	2,374.11
7200320 Department of Wildlife						
OK Invest Internal Pool Cash	441105	939,089.27	624,716.59	1,705,626.17	1.7775	2,574.91
Sub Total/Average 7200320 Department of Wildlife		939,089.27	624,716.59	1,705,626.17	1.7775	2,574.91
7200359 OERB						
OK Invest Internal Pool Cash	441105	11,543,785.51	10,548,689.70	11,408,729.59	1.7775	17,223.27
Sub Total/Average 7200359 OERB		11,543,785.51	10,548,689.70	11,408,729.59	1.7775	17,223.27
7200370 OIFA						
OK Invest Internal Pool Cash	441105	828,625.62	815,745.00	842,061.14	1.7775	1,271.22
Sub Total/Average 7200370 OIFA		828,625.62	815,745.00	842,061.14	1.7775	1,271.22
7200391 Multiple Injury Trust Fund						
OK Invest Internal Pool Cash	441105	85,797.72	95,470.28	107,196.59	1.7775	161.83
Sub Total/Average 7200391 Multiple Injury Trust Fund		85,797.72	95,470.28	107,196.59	1.7775	161.83
7200410 Commissioners of the Land Office						
OK Invest Internal Pool Cash	441105	1,709,380.30	1,799,629.23	1,804,436.77	1.7775	2,724.08
Sub Total/Average 7200410 Commissioners of the Land Office		1,709,380.30	1,799,629.23	1,804,436.77	1.7775	2,724.08
7200435 Oklahoma Lottery Commission						
OK Invest Internal Pool Cash	441105	8,713,363.35	4,558,787.93	7,396,580.78	1.7775	11,166.30
Sub Total/Average 7200435 Oklahoma Lottery Commission		8,713,363.35	4,558,787.93	7,396,580.78	1.7775	11,166.30
7200515 OPERS						
OK Invest Internal Pool Cash	441105	153,351.04	41,552.12	319,648.78	1.7775	482.56
Sub Total/Average 7200515 OPERS		153,351.04	41,552.12	319,648.78	1.7775	482.56
7200557 Oklahoma Police Pension						
OK Invest Internal Pool Cash	441105	77,598.48	3,576.62	13,104.54	1.7775	19.78
Sub Total/Average 7200557 Oklahoma Police Pension		77,598.48	3,576.62	13,104.54	1.7775	19.78

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7200588 Real Estate Commission						
OK Invest Internal Pool Cash	441105	648,355.07	674,983.74	701,688.43	1.7775	1,059.31
Sub Total/Average 7200588 Real Estate Commission		648,355.07	674,983.74	701,688.43	1.7775	1,059.31
7200830 Department of Human Services						
OK Invest Internal Pool Cash	441105	56,959.45	57,041.50	57,025.62	1.7775	86.09
Sub Total/Average 7200830 Department of Human Services		56,959.45	57,041.50	57,025.62	1.7775	86.09
7201825 University Hospitals Authority						
OK Invest Internal Pool Cash	441105	5,224,028.74	7,108,413.54	6,481,418.70	1.7775	9,784.72
Sub Total/Average 7201825 University Hospitals Authority		5,224,028.74	7,108,413.54	6,481,418.70	1.7775	9,784.72
7205090 OMES Risk Management Division/DSC						
OK Invest Internal Pool Cash	441105	54,340,775.19	51,974,960.70	53,583,722.51	1.7775	80,893.07
Sub Total/Average 7205090 OMES Risk Management Division/DSC		54,340,775.19	51,974,960.70	53,583,722.51	1.7775	80,893.07
7205204 JM Davis Arms & Historical Museum						
OK Invest Internal Pool Cash	441105	3,224.73	3,229.36	3,228.46	1.7775	4.87
Sub Total/Average 7205204 JM Davis Arms & Historical Museum		3,224.73	3,229.36	3,228.46	1.7775	4.87
7205320 Department of Wildlife						
OK Invest Internal Pool Cash	441105	404,421.23	395,327.95	414,919.31	1.7775	626.39
Sub Total/Average 7205320 Department of Wildlife		404,421.23	395,327.95	414,919.31	1.7775	626.39
7205359 Sustaining OK Energy Resources						
OK Invest Internal Pool Cash	441105	3,139,711.06	3,223,653.55	3,208,109.24	1.7775	4,843.15
Sub Total/Average 7205359 Sustaining OK Energy Resources		3,139,711.06	3,223,653.55	3,208,109.24	1.7775	4,843.15
7205435 Oklahoma Lottery Commission						
OK Invest Internal Pool Cash	441105	193,086.75	163,676.75	183,218.17	1.7775	276.60
Sub Total/Average 7205435 Oklahoma Lottery Commission		193,086.75	163,676.75	183,218.17	1.7775	276.60
7205515 OPERS						
OK Invest Internal Pool Cash	441105	142,856.59	178,598.44	168,207.48	1.7775	253.94
Sub Total/Average 7205515 OPERS		142,856.59	178,598.44	168,207.48	1.7775	253.94
7205563 OK Bd for Private Vocational Schools						
OK Invest Internal Pool Cash	441105	351,627.84	376,295.52	360,140.13	1.7775	543.69
Sub Total/Average 7205563 OK Bd for Private Vocational Schools		351,627.84	376,295.52	360,140.13	1.7775	543.69
7205630 Oklahoma Department of Securities						
OK Invest Internal Pool Cash	441105	402,089.11	395,930.54	398,231.42	1.7775	601.19
Sub Total/Average 7205630 Oklahoma Department of Securities		402,089.11	395,930.54	398,231.42	1.7775	601.19
7205807 Oklahoma Health Care Authority						
OK Invest Internal Pool Cash	441105	4,407,228.49	4,610,566.06	15,555,305.95	1.7775	23,483.18
Sub Total/Average 7205807 Oklahoma Health Care Authority		4,407,228.49	4,610,566.06	15,555,305.95	1.7775	23,483.18

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7210270 State Election Board						
OK Invest Internal Pool Cash	441105	6,215,286.41	6,175,280.73	6,189,692.11	1.7775	9,344.32
Sub Total/Average 7210270 State Election Board		6,215,286.41	6,175,280.73	6,189,692.11	1.7775	9,344.32
7210320 Department of Wildlife						
OK Invest Internal Pool Cash	441105	2,353,117.66	2,189,642.66	2,335,071.51	1.7775	3,525.16
Sub Total/Average 7210320 Department of Wildlife		2,353,117.66	2,189,642.66	2,335,071.51	1.7775	3,525.16
7210350 Oklahoma Historical Society						
OK Invest Internal Pool Cash	441105	26.94	26.98	26.97	1.7775	0.04
Sub Total/Average 7210350 Oklahoma Historical Society		26.94	26.98	26.97	1.7775	0.04
7210400 Office of Juvenile Affairs						
OK Invest Internal Pool Cash	441105	65,596.82	65,841.11	65,730.87	1.7775	99.23
Sub Total/Average 7210400 Office of Juvenile Affairs		65,596.82	65,841.11	65,730.87	1.7775	99.23
7210410 Commissioners of the Land Office						
OK Invest Internal Pool Cash	441105	19,810,952.18	19,839,399.81	19,833,893.82	1.7775	29,942.39
Sub Total/Average 7210410 Commissioners of the Land Office		19,810,952.18	19,839,399.81	19,833,893.82	1.7775	29,942.39
7210515 OPERS						
OK Invest Internal Pool Cash	441105	-	536.28	179.90	1.7775	0.27
Sub Total/Average 7210515 OPERS		-	536.28	179.90	1.7775	0.27
7210588 Real Estate Commission						
OK Invest Internal Pool Cash	441105	177,912.07	165,785.90	167,514.24	1.7775	252.89
Sub Total/Average 7210588 Real Estate Commission		177,912.07	165,785.90	167,514.24	1.7775	252.89
7215320 Department of Wildlife						
OK Invest Internal Pool Cash	441105	2,806,845.12	2,827,661.29	2,823,632.35	1.7775	4,262.72
Sub Total/Average 7215320 Department of Wildlife		2,806,845.12	2,827,661.29	2,823,632.35	1.7775	4,262.72
7215566 Tourism & Recreation Department						
OK Invest Internal Pool Cash	441105	13,324,374.39	12,385,449.97	11,409,881.61	1.7775	17,225.01
Sub Total/Average 7215566 Tourism & Recreation Department		13,324,374.39	12,385,449.97	11,409,881.61	1.7775	17,225.01
7215585 Department of Public Safety						
OK Invest Internal Pool Cash	441105	1,608,048.31	1,594,056.97	1,602,650.06	1.7775	2,419.45
Sub Total/Average 7215585 Department of Public Safety		1,608,048.31	1,594,056.97	1,602,650.06	1.7775	2,419.45
7215670 JD McCarty Center						
OK Invest Internal Pool Cash	441105	298,238.25	298,806.75	298,605.75	1.7775	450.79
Sub Total/Average 7215670 JD McCarty Center		298,238.25	298,806.75	298,605.75	1.7775	450.79
7216805 Department of Rehabilitation Services						
OK Invest Internal Pool Cash	441105	488,615.64	580,229.02	504,832.83	1.7775	762.12
Sub Total/Average 7216805 Department of Rehabilitation Services		488,615.64	580,229.02	504,832.83	1.7775	762.12

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7220090 OSF Building Project Fund						
OK Invest Internal Pool Cash	441105	0.42	0.42	0.42	1.7775	0.00
Sub Total/Average 7220090 OSF Building Project Fund		0.42	0.42	0.42	1.7775	0.00
7220320 Dept of Wildlife Conservation						
OK Invest Internal Pool Cash	441105	99,864.97	4,303,542.30	2,191,606.21	1.7775	3,308.57
Sub Total/Average 7220320 Dept of Wildlife Conservation		99,864.97	4,303,542.30	2,191,606.21	1.7775	3,308.57
7220585 Department of Public Safety						
OK Invest Internal Pool Cash	441105	1,127,416.33	1,140,632.20	1,145,523.13	1.7775	1,729.35
Sub Total/Average 7220585 Department of Public Safety		1,127,416.33	1,140,632.20	1,145,523.13	1.7775	1,729.35
7220830 Department of Human Services						
OK Invest Internal Pool Cash	441105	0.08	0.08	0.08	1.7775	0.00
Sub Total/Average 7220830 Department of Human Services		0.08	0.08	0.08	1.7775	0.00
7225040 Department of Agriculture						
OK Invest Internal Pool Cash	441105	832,187.62	834,182.79	833,396.63	1.7775	1,258.14
Sub Total/Average 7225040 Department of Agriculture		832,187.62	834,182.79	833,396.63	1.7775	1,258.14
7225830 Department of Human Services						
OK Invest Internal Pool Cash	441105	438,620.50	478,458.75	456,223.88	1.7775	688.74
Sub Total/Average 7225830 Department of Human Services		438,620.50	478,458.75	456,223.88	1.7775	688.74
7230220 Oklahoma Crime Victims Compensation						
OK Invest Internal Pool Cash	441105	2,520,559.94	2,656,241.81	2,647,085.46	1.7775	3,996.19
Sub Total/Average 7230220 Oklahoma Crime Victims Compensation		2,520,559.94	2,656,241.81	2,647,085.46	1.7775	3,996.19
7230345 Department of Transportation						
OK Invest Internal Pool Cash	441105	3,426,471.08	2,478,585.56	3,362,407.86	1.7775	5,076.08
Sub Total/Average 7230345 Department of Transportation		3,426,471.08	2,478,585.56	3,362,407.86	1.7775	5,076.08
7230566 Tourism & Recreation Department						
OK Invest Internal Pool Cash	441105	3,077,446.82	5,501,031.71	3,591,274.34	1.7775	5,421.59
Sub Total/Average 7230566 Tourism & Recreation Department		3,077,446.82	5,501,031.71	3,591,274.34	1.7775	5,421.59
7230695 Tax Commission						
OK Invest Internal Pool Cash	441105	169,111.45	(698,440.99)	129,722.28	1.7775	195.84
Sub Total/Average 7230695 Tax Commission		169,111.45	(698,440.99)	129,722.28	1.7775	195.84
7230807 Health Care Authority						
OK Invest Internal Pool Cash	441105	53,136.25	21,357.45	2,271,618.27	1.7775	3,429.37
Sub Total/Average 7230807 Health Care Authority		53,136.25	21,357.45	2,271,618.27	1.7775	3,429.37
7235605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	1,422,931.97	2,741,102.01	2,277,528.13	1.7775	3,438.29
Sub Total/Average 7235605 Regents for Higher Education		1,422,931.97	2,741,102.01	2,277,528.13	1.7775	3,438.29

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7235695 OTC Ad Valorem Admin Protest						
OK Invest Internal Pool Cash	441105	216,628.32	216,939.39	216,879.18	1.7775	327.41
Sub Total/Average 7235695 OTC Ad Valorem Admin Protest		216,628.32	216,939.39	216,879.18	1.7775	327.41
7240807 Health Care Authority						
OK Invest Internal Pool Cash	441105	15,349,947.00	15,371,988.83	15,367,722.67	1.7775	23,200.00
Sub Total/Average 7240807 Health Care Authority		15,349,947.00	15,371,988.83	15,367,722.67	1.7775	23,200.00
7244090 OMES Dept of Central Services						
OK Invest Internal Pool Cash	441105	1,188,913.33	1,201,967.14	1,253,012.17	1.7775	1,891.62
Sub Total/Average 7244090 OMES Dept of Central Services		1,188,913.33	1,201,967.14	1,253,012.17	1.7775	1,891.62
7245807 Health Care Authority						
OK Invest Internal Pool Cash	441105	9,073,136.99	7,673,081.50	8,601,234.98	1.7775	12,984.92
Sub Total/Average 7245807 Health Care Authority		9,073,136.99	7,673,081.50	8,601,234.98	1.7775	12,984.92
7255090 Department of Central Services						
OK Invest Internal Pool Cash	441105	973,388.16	974,824.64	974,522.71	1.7775	1,471.20
Sub Total/Average 7255090 Department of Central Services		973,388.16	974,824.64	974,522.71	1.7775	1,471.20
7255585 Oklahoma Dept of Public Safety						
OK Invest Internal Pool Cash	441105	40,808.94	34,819.14	37,040.10	1.7775	55.92
Sub Total/Average 7255585 Oklahoma Dept of Public Safety		40,808.94	34,819.14	37,040.10	1.7775	55.92
7260090 OMES Risk Management Division						
OK Invest Internal Pool Cash	441105	4,764,427.76	4,596,000.04	4,702,008.87	1.7775	7,098.42
Sub Total/Average 7260090 OMES Risk Management Division		4,764,427.76	4,596,000.04	4,702,008.87	1.7775	7,098.42
7260452 OK Board of Mental Health						
OK Invest Internal Pool Cash	441105	938,618.07	939,965.88	939,705.01	1.7775	1,418.63
Sub Total/Average 7260452 OK Board of Mental Health		938,618.07	939,965.88	939,705.01	1.7775	1,418.63
7265090 Risk Management Fund						
OK Invest Internal Pool Cash	441105	36,415.37	130,257.14	147,931.48	1.7775	223.33
Sub Total/Average 7265090 Risk Management Fund		36,415.37	130,257.14	147,931.48	1.7775	223.33
7275740 OST - SEED						
OK Invest Internal Pool Cash	441105	47,469.37	47,018.13	47,323.49	1.7775	71.44
Sub Total/Average 7275740 OST - SEED		47,469.37	47,018.13	47,323.49	1.7775	71.44
7280090 OMES DCS Property Distribution						
OK Invest Internal Pool Cash	441105	1,563,256.00	1,529,593.10	1,537,373.59	1.7775	2,320.91
Sub Total/Average 7280090 OMES DCS Property Distribution		1,563,256.00	1,529,593.10	1,537,373.59	1.7775	2,320.91
7280345 Department of Transportation						
OK Invest Internal Pool Cash	441105	588,507.04	614,206.98	862,276.25	1.7775	1,301.74
Sub Total/Average 7280345 Department of Transportation		588,507.04	614,206.98	862,276.25	1.7775	1,301.74

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7285345 Department of Transportation						
OK Invest Internal Pool Cash	441105	266,507,659.44	203,652,413.93	212,939,678.96	1.7775	321,465.99
Sub Total/Average 7285345 Department of Transportation		266,507,659.44	203,652,413.93	212,939,678.96	1.7775	321,465.99
7295090 Emergency & Transportation						
OK Invest Internal Pool Cash	441105	1,481,587.50	1,471,587.50	1,500,297.18	1.7775	2,264.93
Sub Total/Average 7295090 Emergency & Transportation		1,481,587.50	1,471,587.50	1,500,297.18	1.7775	2,264.93
7296150 University of Science & Arts						
OK Invest Internal Pool Cash	441105	38.28	38.33	38.32	1.7775	0.06
Sub Total/Average 7296150 University of Science & Arts		38.28	38.33	38.32	1.7775	0.06
7303000 Tobacco Litigation Escrow Fund						
OK Invest Internal Pool Cash	441105	27,761.95	27,801.81	27,794.10	1.7775	41.96
Sub Total/Average 7303000 Tobacco Litigation Escrow Fund		27,761.95	27,801.81	27,794.10	1.7775	41.96
7360566 Tourism & Recreation Department						
OK Invest Internal Pool Cash	441105	5,611,707.56	5,634,999.70	5,621,631.65	1.7775	8,486.74
Sub Total/Average 7360566 Tourism & Recreation Department		5,611,707.56	5,634,999.70	5,621,631.65	1.7775	8,486.74
7405220 District Attorneys Council						
OK Invest Internal Pool Cash	441105	5,393,813.22	5,206,564.80	5,331,032.53	1.7775	8,048.03
Sub Total/Average 7405220 District Attorneys Council		5,393,813.22	5,206,564.80	5,331,032.53	1.7775	8,048.03
7408105 OCIA						
OK Invest Internal Pool Cash	441105	-	496,389.41	192,351.69	1.7775	290.39
Sub Total/Average 7408105 OCIA		-	496,389.41	192,351.69	1.7775	290.39
7411105 OCIA						
OK Invest Internal Pool Cash	441105	81,108,148.50	75,896,554.52	80,177,384.75	1.7775	121,040.39
Sub Total/Average 7411105 OCIA		81,108,148.50	75,896,554.52	80,177,384.75	1.7775	121,040.39
7412105 OCIA						
OK Invest Internal Pool Cash	441105	-	131.51	106.06	1.7775	0.16
Sub Total/Average 7412105 OCIA		-	131.51	106.06	1.7775	0.16
7415400 Office of Juvenile Affairs						
OK Invest Internal Pool Cash	441105	26,113.03	11,198.80	18,783.57	1.7775	28.36
Sub Total/Average 7415400 Office of Juvenile Affairs		26,113.03	11,198.80	18,783.57	1.7775	28.36
7416000 OSF - Oil Overcharge						
OK Invest Internal Pool Cash	441105	269,787.72	270,175.12	270,100.14	1.7775	407.76
Sub Total/Average 7416000 OSF - Oil Overcharge		269,787.72	270,175.12	270,100.14	1.7775	407.76
7416160 Department of Commerce						
OK Invest Internal Pool Cash	441105	2,582,421.76	2,600,417.98	2,591,143.14	1.7775	3,911.74
Sub Total/Average 7416160 Department of Commerce		2,582,421.76	2,600,417.98	2,591,143.14	1.7775	3,911.74

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7419105 OCIA						
OK Invest Internal Pool Cash	441105	-	713,583.72	271,370.45	1.7775	409.68
Sub Total/Average 7419105 OCIA		-	713,583.72	271,370.45	1.7775	409.68
7426000 OSF - Oil Overcharge						
OK Invest Internal Pool Cash	441105	2,254,214.19	2,257,451.14	2,256,824.63	1.7775	3,407.03
Sub Total/Average 7426000 OSF - Oil Overcharge		2,254,214.19	2,257,451.14	2,256,824.63	1.7775	3,407.03
7426160 Department of Commerce						
OK Invest Internal Pool Cash	441105	10,604,561.51	10,697,746.86	10,642,580.74	1.7775	16,066.65
Sub Total/Average 7426160 Department of Commerce		10,604,561.51	10,697,746.86	10,642,580.74	1.7775	16,066.65
7428105 OCIA Endowed Chairs Fund						
OK Invest Internal Pool Cash	441105	-	859,819.30	333,218.15	1.7775	503.05
Sub Total/Average 7428105 OCIA Endowed Chairs Fund		-	859,819.30	333,218.15	1.7775	503.05
7429105 OCIA						
OK Invest Internal Pool Cash	441105	-	126.99	102.41	1.7775	0.15
Sub Total/Average 7429105 OCIA		-	126.99	102.41	1.7775	0.15
7430010 Oklahoma State University						
OK Invest Internal Pool Cash	441105	1,628,744.71	2,505,113.95	2,495,423.39	1.7775	3,767.23
Sub Total/Average 7430010 Oklahoma State University		1,628,744.71	2,505,113.95	2,495,423.39	1.7775	3,767.23
7430011 Oklahoma State University						
OK Invest Internal Pool Cash	441105	1,233,514.78	1,045,265.62	1,223,903.44	1.7775	1,847.68
Sub Total/Average 7430011 Oklahoma State University		1,233,514.78	1,045,265.62	1,223,903.44	1.7775	1,847.68
7430012 Oklahoma State University						
OK Invest Internal Pool Cash	441105	752,474.71	506,234.89	794,823.07	1.7775	1,199.91
Sub Total/Average 7430012 Oklahoma State University		752,474.71	506,234.89	794,823.07	1.7775	1,199.91
7430013 Oklahoma State University						
OK Invest Internal Pool Cash	441105	3,686,463.99	3,619,558.10	3,662,856.71	1.7775	5,529.66
Sub Total/Average 7430013 Oklahoma State University		3,686,463.99	3,619,558.10	3,662,856.71	1.7775	5,529.66
7430014 Oklahoma State University						
OK Invest Internal Pool Cash	441105	2,662,103.63	2,136,333.92	2,503,992.53	1.7775	3,780.17
Sub Total/Average 7430014 Oklahoma State University		2,662,103.63	2,136,333.92	2,503,992.53	1.7775	3,780.17
7430015 Oklahoma State University						
OK Invest Internal Pool Cash	441105	1,288,628.55	1,371,563.34	1,166,997.50	1.7775	1,761.77
Sub Total/Average 7430015 Oklahoma State University		1,288,628.55	1,371,563.34	1,166,997.50	1.7775	1,761.77
7430016 Oklahoma State University						
OK Invest Internal Pool Cash	441105	161,226.02	161,451.31	161,407.71	1.7775	243.67
Sub Total/Average 7430016 Oklahoma State University		161,226.02	161,451.31	161,407.71	1.7775	243.67

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7430420 Langston University						
OK Invest Internal Pool Cash	441105	158,082.15	210,287.69	171,092.30	1.7775	258.29
Sub Total/Average 7430420 Langston University		158,082.15	210,287.69	171,092.30	1.7775	258.29
7430461 Rogers State College						
OK Invest Internal Pool Cash	441105	898,667.95	766,235.27	857,301.83	1.7775	1,294.23
Sub Total/Average 7430461 Rogers State College		898,667.95	766,235.27	857,301.83	1.7775	1,294.23
7430505 Northwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	328,985.96	375,977.28	372,513.45	1.7775	562.37
Sub Total/Average 7430505 Northwestern Oklahoma State University		328,985.96	375,977.28	372,513.45	1.7775	562.37
7430665 Southwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	2,269,514.60	2,190,695.07	2,225,879.93	1.7775	3,360.32
Sub Total/Average 7430665 Southwestern Oklahoma State University		2,269,514.60	2,190,695.07	2,225,879.93	1.7775	3,360.32
7430760 University of Oklahoma						
OK Invest Internal Pool Cash	441105	12,092,118.01	10,301,384.15	10,981,156.96	1.7775	16,577.79
Sub Total/Average 7430760 University of Oklahoma		12,092,118.01	10,301,384.15	10,981,156.96	1.7775	16,577.79
7430770 OUHSC						
OK Invest Internal Pool Cash	441105	71,061,944.11	66,563,490.99	70,502,522.31	1.7775	106,434.66
Sub Total/Average 7430770 OUHSC		71,061,944.11	66,563,490.99	70,502,522.31	1.7775	106,434.66
7430773 Oklahoma State University						
OK Invest Internal Pool Cash	441105	3,832,299.01	3,469,855.77	3,703,207.09	1.7775	5,590.57
Sub Total/Average 7430773 Oklahoma State University		3,832,299.01	3,469,855.77	3,703,207.09	1.7775	5,590.57
7432105 OCIA 2009A Construction Fund						
OK Invest Internal Pool Cash	441105	-	347,653.98	67,423.33	1.7775	101.79
Sub Total/Average 7432105 OCIA 2009A Construction Fund		-	347,653.98	67,423.33	1.7775	101.79
7434105 OCIA						
OK Invest Internal Pool Cash	441105	(10,714.68)	49,665.02	3,700.47	1.7775	5.59
Sub Total/Average 7434105 OCIA		(10,714.68)	49,665.02	3,700.47	1.7775	5.59
7436000 OSF - Oil Overcharge						
OK Invest Internal Pool Cash	441105	2,472.35	2,475.90	2,475.21	1.7775	3.74
Sub Total/Average 7436000 OSF - Oil Overcharge		2,472.35	2,475.90	2,475.21	1.7775	3.74
7436105 OCIA						
OK Invest Internal Pool Cash	441105	0.09	0.09	0.09	1.7775	0.00
Sub Total/Average 7436105 OCIA		0.09	0.09	0.09	1.7775	0.00
7438105 OCIA						
OK Invest Internal Pool Cash	441105	0.06	0.06	0.06	1.7775	0.00
Sub Total/Average 7438105 OCIA		0.06	0.06	0.06	1.7775	0.00

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7440105 OCIA Operations & Maintenance						
OK Invest Internal Pool Cash	441105	3,783.88	3,789.31	3,788.26	1.7775	5.72
Sub Total/Average 7440105 OCIA Operations & Maintenance		3,783.88	3,789.31	3,788.26	1.7775	5.72
7442105 OCIA						
OK Invest Internal Pool Cash	441105	-	43.13	34.78	1.7775	0.05
Sub Total/Average 7442105 OCIA		-	43.13	34.78	1.7775	0.05
7443105 OCIA						
OK Invest Internal Pool Cash	441105	-	106,521.49	41,403.79	1.7775	62.51
Sub Total/Average 7443105 OCIA		-	106,521.49	41,403.79	1.7775	62.51
7444835 Water Resources Board						
OK Invest Internal Pool Cash	441105	8,339,532.21	8,195,656.15	8,327,953.73	1.7775	12,572.36
Sub Total/Average 7444835 Water Resources Board		8,339,532.21	8,195,656.15	8,327,953.73	1.7775	12,572.36
7445105 Oklahoma Capital Improvement						
OK Invest Internal Pool Cash	441105	0.06	0.06	0.06	1.7775	0.00
Sub Total/Average 7445105 Oklahoma Capital Improvement		0.06	0.06	0.06	1.7775	0.00
7445835 Water Resources Board						
OK Invest Internal Pool Cash	441105	3,419,189.61	3,129,723.43	3,399,997.04	1.7775	5,132.83
Sub Total/Average 7445835 Water Resources Board		3,419,189.61	3,129,723.43	3,399,997.04	1.7775	5,132.83
7446105 Capital Improvement Authority						
OK Invest Internal Pool Cash	441105	77,011,785.53	77,122,370.97	77,100,967.34	1.7775	116,396.06
Sub Total/Average 7446105 Capital Improvement Authority		77,011,785.53	77,122,370.97	77,100,967.34	1.7775	116,396.06
7447105 OCIA						
OK Invest Internal Pool Cash	441105	-	64,811.24	25,154.09	1.7775	37.97
Sub Total/Average 7447105 OCIA		-	64,811.24	25,154.09	1.7775	37.97
7448105 OCIA						
OK Invest Internal Pool Cash	441105	12,646,067.36	8,871,853.17	9,572,996.55	1.7775	14,451.95
Sub Total/Average 7448105 OCIA		12,646,067.36	8,871,853.17	9,572,996.55	1.7775	14,451.95
7449105 OCIA						
OK Invest Internal Pool Cash	441105	-	2,574,141.52	997,652.45	1.7775	1,506.11
Sub Total/Average 7449105 OCIA		-	2,574,141.52	997,652.45	1.7775	1,506.11
7455105 OCIA						
OK Invest Internal Pool Cash	441105	-	421.87	340.22	1.7775	0.51
Sub Total/Average 7455105 OCIA		-	421.87	340.22	1.7775	0.51
7455160 Department of Commerce						
OK Invest Internal Pool Cash	441105	119,229.13	119,427.23	129,316.95	1.7775	195.22
Sub Total/Average 7455160 Department of Commerce		119,229.13	119,427.23	129,316.95	1.7775	195.22

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7460100 Cameron University						
OK Invest Internal Pool Cash	441105	393,269.34	393,855.34	393,757.73	1.7775	594.44
Sub Total/Average 7460100 Cameron University		393,269.34	393,855.34	393,757.73	1.7775	594.44
7460760 University of Oklahoma						
OK Invest Internal Pool Cash	441105	156,173.36	156,397.62	156,354.21	1.7775	236.04
Sub Total/Average 7460760 University of Oklahoma		156,173.36	156,397.62	156,354.21	1.7775	236.04
7462105 OK Capital Improvement Authority						
OK Invest Internal Pool Cash	441105	-	94.34	76.08	1.7775	0.11
Sub Total/Average 7462105 OK Capital Improvement Authority		-	94.34	76.08	1.7775	0.11
7470230 East Central University						
OK Invest Internal Pool Cash	441105	68.39	68.49	68.47	1.7775	0.10
Sub Total/Average 7470230 East Central University		68.39	68.49	68.47	1.7775	0.10
7471835 Water Resources Board						
OK Invest Internal Pool Cash	441105	688,125.51	689,113.63	688,922.38	1.7775	1,040.04
Sub Total/Average 7471835 Water Resources Board		688,125.51	689,113.63	688,922.38	1.7775	1,040.04
7472835 Water Resources Board						
OK Invest Internal Pool Cash	441105	54,023,844.03	54,101,306.61	54,086,313.85	1.7775	81,651.81
Sub Total/Average 7472835 Water Resources Board		54,023,844.03	54,101,306.61	54,086,313.85	1.7775	81,651.81
7473835 Water Resources Board						
OK Invest Internal Pool Cash	441105	43,376,192.24	43,433,004.72	43,422,008.76	1.7775	65,552.36
Sub Total/Average 7473835 Water Resources Board		43,376,192.24	43,433,004.72	43,422,008.76	1.7775	65,552.36
7475120 University of Central Oklahoma						
OK Invest Internal Pool Cash	441105	16.44	16.46	16.46	1.7775	0.02
Sub Total/Average 7475120 University of Central Oklahoma		16.44	16.46	16.46	1.7775	0.02
7475750 Tulsa Community College						
OK Invest Internal Pool Cash	441105	5,546.87	5,554.84	5,553.30	1.7775	8.38
Sub Total/Average 7475750 Tulsa Community College		5,546.87	5,554.84	5,553.30	1.7775	8.38
7475770 University of Oklahoma Health Sciences						
OK Invest Internal Pool Cash	441105	0.37	0.37	0.37	1.7775	0.00
Sub Total/Average 7475770 University of Oklahoma Health Sciences		0.37	0.37	0.37	1.7775	0.00
7476760 University of Oklahoma						
OK Invest Internal Pool Cash	441105	60,030,815.27	56,083,253.61	57,533,711.55	1.7775	86,856.20
Sub Total/Average 7476760 University of Oklahoma		60,030,815.27	56,083,253.61	57,533,711.55	1.7775	86,856.20
7477120 University of Central Oklahoma						
OK Invest Internal Pool Cash	441105	76,831.90	76,942.23	76,920.88	1.7775	116.12
Sub Total/Average 7477120 University of Central Oklahoma		76,831.90	76,942.23	76,920.88	1.7775	116.12

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7480230 East Central University						
OK Invest Internal Pool Cash	441105	418.47	419.07	418.95	1.7775	0.63
Sub Total/Average 7480230 East Central University		418.47	419.07	418.95	1.7775	0.63
7481230 East Central University						
OK Invest Internal Pool Cash	441105	24.73	24.77	24.76	1.7775	0.04
Sub Total/Average 7481230 East Central University		24.73	24.77	24.76	1.7775	0.04
7481633 Oklahoma City Community College						
OK Invest Internal Pool Cash	441105	24.89	24.93	24.92	1.7775	0.04
Sub Total/Average 7481633 Oklahoma City Community College		24.89	24.93	24.92	1.7775	0.04
7482105 OCIA						
OK Invest Internal Pool Cash	441105	-	179.82	145.02	1.7775	0.22
Sub Total/Average 7482105 OCIA		-	179.82	145.02	1.7775	0.22
7483633 OCCC 2010 Bond						
OK Invest Internal Pool Cash	441105	57.92	58.00	57.98	1.7775	0.09
Sub Total/Average 7483633 OCCC 2010 Bond		57.92	58.00	57.98	1.7775	0.09
7486010 Oklahoma State University						
OK Invest Internal Pool Cash	441105	2,199,933.25	2,197,336.25	2,197,653.22	1.7775	3,317.70
Sub Total/Average 7486010 Oklahoma State University		2,199,933.25	2,197,336.25	2,197,653.22	1.7775	3,317.70
7488105 OCIA						
OK Invest Internal Pool Cash	441105	10,714.68	504,691.70	184,163.45	1.7775	278.02
Sub Total/Average 7488105 OCIA		10,714.68	504,691.70	184,163.45	1.7775	278.02
7489105 OCIA						
OK Invest Internal Pool Cash	441105	-	67.72	54.61	1.7775	0.08
Sub Total/Average 7489105 OCIA		-	67.72	54.61	1.7775	0.08
7516410 Commissioners of the Land Office						
OK Invest Internal Pool Cash	441105	919,414.60	0.60	474,536.86	1.7775	716.39
Sub Total/Average 7516410 Commissioners of the Land Office		919,414.60	0.60	474,536.86	1.7775	716.39
7517410 - Commissioners of the Land Office						
OK Invest Internal Pool Cash	441105	1,099,882.52	958,074.87	1,043,270.69	1.7775	1,574.98
Sub Total/Average 7517410 - Commissioners of the Land Office		1,099,882.52	958,074.87	1,043,270.69	1.7775	1,574.98
7518410 Commissioners of the Land Office						
OK Invest Internal Pool Cash	441105	-	8,035,662.25	4,977,291.58	1.7775	7,514.01
Sub Total/Average 7518410 Commissioners of the Land Office		-	8,035,662.25	4,977,291.58	1.7775	7,514.01
7600010 Oklahoma State University						
OK Invest Internal Pool Cash	441105	5,603,190.41	6,618,454.47	5,815,078.85	1.7775	8,778.78
Sub Total/Average 7600010 Oklahoma State University		5,603,190.41	6,618,454.47	5,815,078.85	1.7775	8,778.78

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7600120 University of Central Oklahoma						
OK Invest Internal Pool Cash	441105	4,413,207.11	4,538,959.65	4,445,017.60	1.7775	6,710.45
Sub Total/Average 7600120 University of Central Oklahoma		4,413,207.11	4,538,959.65	4,445,017.60	1.7775	6,710.45
7600150 University of Science & Arts						
OK Invest Internal Pool Cash	441105	1,274,766.14	1,400,813.55	1,305,582.19	1.7775	1,970.98
Sub Total/Average 7600150 University of Science & Arts		1,274,766.14	1,400,813.55	1,305,582.19	1.7775	1,970.98
7600230 East Central University						
OK Invest Internal Pool Cash	441105	987,515.75	1,087,557.69	1,014,830.44	1.7775	1,532.05
Sub Total/Average 7600230 East Central University		987,515.75	1,087,557.69	1,014,830.44	1.7775	1,532.05
7600420 Langston University						
OK Invest Internal Pool Cash	441105	929,141.97	1,057,365.45	963,232.97	1.7775	1,454.15
Sub Total/Average 7600420 Langston University		929,141.97	1,057,365.45	963,232.97	1.7775	1,454.15
7600485 Northeastern State University						
OK Invest Internal Pool Cash	441105	1,938,306.86	2,066,465.30	1,967,373.93	1.7775	2,970.06
Sub Total/Average 7600485 Northeastern State University		1,938,306.86	2,066,465.30	1,967,373.93	1.7775	2,970.06
7600490 Northern Oklahoma College						
OK Invest Internal Pool Cash	441105	323,825.33	407,878.94	337,443.13	1.7775	509.42
Sub Total/Average 7600490 Northern Oklahoma College		323,825.33	407,878.94	337,443.13	1.7775	509.42
7600505 Northwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	1,449,302.61	1,480,893.79	1,436,899.58	1.7775	2,169.23
Sub Total/Average 7600505 Northwestern Oklahoma State University		1,449,302.61	1,480,893.79	1,436,899.58	1.7775	2,169.23
7600530 Panhandle State University						
OK Invest Internal Pool Cash	441105	644,706.79	735,424.38	651,920.14	1.7775	984.18
Sub Total/Average 7600530 Panhandle State University		644,706.79	735,424.38	651,920.14	1.7775	984.18
7600660 Southeastern Oklahoma State University						
OK Invest Internal Pool Cash	441105	160,057.54	300,621.55	196,398.48	1.7775	296.49
Sub Total/Average 7600660 Southeastern Oklahoma State University		160,057.54	300,621.55	196,398.48	1.7775	296.49
7600665 Southwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	2,569,568.29	2,694,461.13	2,598,758.15	1.7775	3,923.23
Sub Total/Average 7600665 Southwestern Oklahoma State University		2,569,568.29	2,694,461.13	2,598,758.15	1.7775	3,923.23
7600760 University of Oklahoma						
OK Invest Internal Pool Cash	441105	2,557,221.23	3,698,764.59	2,853,980.49	1.7775	4,308.53
Sub Total/Average 7600760 University of Oklahoma		2,557,221.23	3,698,764.59	2,853,980.49	1.7775	4,308.53
7650010 Oklahoma State University						
OK Invest Internal Pool Cash	441105	4,386,746.08	4,308,275.19	4,317,637.52	1.7775	6,518.15
Sub Total/Average 7650010 Oklahoma State University		4,386,746.08	4,308,275.19	4,317,637.52	1.7775	6,518.15

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7650120 University of Central Oklahoma						
OK Invest Internal Pool Cash	441105	1,445,362.16	1,471,908.90	1,453,331.50	1.7775	2,194.03
Sub Total/Average 7650120 University of Central Oklahoma		1,445,362.16	1,471,908.90	1,453,331.50	1.7775	2,194.03
7650150 University of Science & Arts						
OK Invest Internal Pool Cash	441105	645,235.28	598,608.33	605,840.70	1.7775	914.61
Sub Total/Average 7650150 University of Science & Arts		645,235.28	598,608.33	605,840.70	1.7775	914.61
7650230 East Central University						
OK Invest Internal Pool Cash	441105	2,239,090.11	2,260,162.05	2,246,697.07	1.7775	3,391.74
Sub Total/Average 7650230 East Central University		2,239,090.11	2,260,162.05	2,246,697.07	1.7775	3,391.74
7650420 Langston University						
OK Invest Internal Pool Cash	441105	1,364,919.01	1,479,500.58	1,395,215.42	1.7775	2,106.30
Sub Total/Average 7650420 Langston University		1,364,919.01	1,479,500.58	1,395,215.42	1.7775	2,106.30
7650485 Northeastern State University						
OK Invest Internal Pool Cash	441105	728,243.19	743,348.29	730,872.38	1.7775	1,103.37
Sub Total/Average 7650485 Northeastern State University		728,243.19	743,348.29	730,872.38	1.7775	1,103.37
7650490 Northern Oklahoma College						
OK Invest Internal Pool Cash	441105	3,144,074.40	3,219,271.82	3,152,108.48	1.7775	4,758.60
Sub Total/Average 7650490 Northern Oklahoma College		3,144,074.40	3,219,271.82	3,152,108.48	1.7775	4,758.60
7650505 Northwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	780,647.04	772,045.52	772,271.74	1.7775	1,165.87
Sub Total/Average 7650505 Northwestern Oklahoma State University		780,647.04	772,045.52	772,271.74	1.7775	1,165.87
7650530 Panhandle State University						
OK Invest Internal Pool Cash	441105	413,592.11	415,648.61	411,626.73	1.7775	621.42
Sub Total/Average 7650530 Panhandle State University		413,592.11	415,648.61	411,626.73	1.7775	621.42
7650660 Southeastern Oklahoma State University						
OK Invest Internal Pool Cash	441105	37,167.18	61,710.95	43,521.22	1.7775	65.70
Sub Total/Average 7650660 Southeastern Oklahoma State University		37,167.18	61,710.95	43,521.22	1.7775	65.70
7650665 Southwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	903,640.86	929,407.59	910,981.16	1.7775	1,375.27
Sub Total/Average 7650665 Southwestern Oklahoma State University		903,640.86	929,407.59	910,981.16	1.7775	1,375.27
7650760 University of Oklahoma						
OK Invest Internal Pool Cash	441105	1,586,501.07	1,908,837.79	1,670,628.36	1.7775	2,522.08
Sub Total/Average 7650760 University of Oklahoma		1,586,501.07	1,908,837.79	1,670,628.36	1.7775	2,522.08
7700040 Department of Agriculture						
OK Invest Internal Pool Cash	441105	10,306,114.31	10,320,912.85	10,318,048.62	1.7775	15,576.72
Sub Total/Average 7700040 Department of Agriculture		10,306,114.31	10,320,912.85	10,318,048.62	1.7775	15,576.72

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7700041 Western Oklahoma State College						
OK Invest Internal Pool Cash	441105	1,306,002.22	1,225,539.50	1,264,325.55	1.7775	1,908.70
Sub Total/Average 7700041 Western Oklahoma State College		1,306,002.22	1,225,539.50	1,264,325.55	1.7775	1,908.70
7700131 Department of Corrections						
OK Invest Internal Pool Cash	441105	19,947,034.65	19,833,624.84	19,814,284.17	1.7775	29,912.78
Sub Total/Average 7700131 Department of Corrections		19,947,034.65	19,833,624.84	19,814,284.17	1.7775	29,912.78
7700240 Eastern Oklahoma State College						
OK Invest Internal Pool Cash	441105	256,609.19	244,793.02	242,988.55	1.7775	366.83
Sub Total/Average 7700240 Eastern Oklahoma State College		256,609.19	244,793.02	242,988.55	1.7775	366.83
7700340 State Health Department						
OK Invest Internal Pool Cash	441105	-	-	287,647.96	1.7775	434.25
Sub Total/Average 7700340 State Health Department		-	-	287,647.96	1.7775	434.25
7700461 Rogers State College						
OK Invest Internal Pool Cash	441105	6,689,301.84	6,208,716.62	6,526,869.66	1.7775	9,853.34
Sub Total/Average 7700461 Rogers State College		6,689,301.84	6,208,716.62	6,526,869.66	1.7775	9,853.34
7700490 Northern Oklahoma College						
OK Invest Internal Pool Cash	441105	2,691,665.64	2,103,392.16	2,401,807.59	1.7775	3,625.91
Sub Total/Average 7700490 Northern Oklahoma College		2,691,665.64	2,103,392.16	2,401,807.59	1.7775	3,625.91
7700606 Ardmore Higher Education Center						
OK Invest Internal Pool Cash	441105	306,140.42	303,600.86	305,424.62	1.7775	461.09
Sub Total/Average 7700606 Ardmore Higher Education Center		306,140.42	303,600.86	305,424.62	1.7775	461.09
7700633 Oklahoma City Community College						
OK Invest Internal Pool Cash	441105	6,728,200.36	7,090,170.31	7,060,071.18	1.7775	10,658.29
Sub Total/Average 7700633 Oklahoma City Community College		6,728,200.36	7,090,170.31	7,060,071.18	1.7775	10,658.29
7700660 Southeastern Oklahoma State University						
OK Invest Internal Pool Cash	441105	3,504,458.64	3,862,526.17	4,086,448.44	1.7775	6,169.14
Sub Total/Average 7700660 Southeastern Oklahoma State University		3,504,458.64	3,862,526.17	4,086,448.44	1.7775	6,169.14
7700760 University of Oklahoma						
OK Invest Internal Pool Cash	441105	57,326,691.71	45,523,527.04	66,436,431.10	1.7775	100,296.26
Sub Total/Average 7700760 University of Oklahoma		57,326,691.71	45,523,527.04	66,436,431.10	1.7775	100,296.26
7700830 Department of Human Services						
OK Invest Internal Pool Cash	441105	1,573,611.83	1,587,196.34	1,786,602.70	1.7775	2,697.16
Sub Total/Average 7700830 Department of Human Services		1,573,611.83	1,587,196.34	1,786,602.70	1.7775	2,697.16
7701010 Oklahoma State University						
OK Invest Internal Pool Cash	441105	6,837,706.75	3,186,454.64	7,116,007.82	1.7775	10,742.73
Sub Total/Average 7701010 Oklahoma State University		6,837,706.75	3,186,454.64	7,116,007.82	1.7775	10,742.73

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7701091 Building Bond Commission Administrative						
OK Invest Internal Pool Cash	441105	2.87	2.87	2.87	1.7775	0.00
Sub Total/Average 7701091 Building Bond Commission Administrative		2.87	2.87	2.87	1.7775	
7701150 University of Science & Arts						
OK Invest Internal Pool Cash	441105	3,217,004.76	2,632,901.20	2,815,581.81	1.7775	4,250.56
Sub Total/Average 7701150 University of Science & Arts		3,217,004.76	2,632,901.20	2,815,581.81	1.7775	4,250.56
7701165 Connors State College						
OK Invest Internal Pool Cash	441105	82,218.36	70,002.91	90,854.51	1.7775	137.16
Sub Total/Average 7701165 Connors State College		82,218.36	70,002.91	90,854.51	1.7775	137.16
7701400 Office of Juvenile Affairs						
OK Invest Internal Pool Cash	441105	403,530.91	409,833.99	404,584.93	1.7775	610.78
Sub Total/Average 7701400 Office of Juvenile Affairs		403,530.91	409,833.99	404,584.93	1.7775	610.78
7701480 Northeastern Oklahoma A&M College						
OK Invest Internal Pool Cash	441105	1,351,327.29	523,041.79	1,015,945.43	1.7775	1,533.73
Sub Total/Average 7701480 Northeastern Oklahoma A&M College		1,351,327.29	523,041.79	1,015,945.43	1.7775	1,533.73
7701605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	36,556,876.31	36,775,300.81	36,553,665.97	1.7775	55,183.52
Sub Total/Average 7701605 Regents for Higher Education		36,556,876.31	36,775,300.81	36,553,665.97	1.7775	55,183.52
7701650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	388,857.30	394,488.64	393,074.46	1.7775	593.41
Sub Total/Average 7701650 Department of Veteran Affairs		388,857.30	394,488.64	393,074.46	1.7775	593.41
7701750 Tulsa Community College						
OK Invest Internal Pool Cash	441105	-	265.73	120.12	1.7775	0.18
Sub Total/Average 7701750 Tulsa Community College		-	265.73	120.12	1.7775	0.18
7701770 OUHSC						
OK Invest Internal Pool Cash	441105	425,711,402.62	429,096,390.12	430,562,412.03	1.7775	650,001.79
Sub Total/Average 7701770 OUHSC		425,711,402.62	429,096,390.12	430,562,412.03	1.7775	650,001.79
7701805 Department of Rehabilitation Services						
OK Invest Internal Pool Cash	441105	166,199.41	168,023.95	166,369.14	1.7775	251.16
Sub Total/Average 7701805 Department of Rehabilitation Services		166,199.41	168,023.95	166,369.14	1.7775	251.16
7701865 Workers Compensation Commission						
OK Invest Internal Pool Cash	441105	7,044,785.65	(71,001.01)	432,308.63	1.7775	652.64
Sub Total/Average 7701865 Workers Compensation Commission		7,044,785.65	(71,001.01)	432,308.63	1.7775	652.64
7702120 University of Central Oklahoma						
OK Invest Internal Pool Cash	441105	33,270,745.30	31,903,911.02	33,008,046.48	1.7775	49,830.85
Sub Total/Average 7702120 University of Central Oklahoma		33,270,745.30	31,903,911.02	33,008,046.48	1.7775	49,830.85

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7702650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	353,552.66	365,710.75	366,950.75	1.7775	553.97
Sub Total/Average 7702650 Department of Veteran Affairs		353,552.66	365,710.75	366,950.75	1.7775	553.97
7703650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	278,565.02	287,007.46	278,922.19	1.7775	421.08
Sub Total/Average 7703650 Department of Veteran Affairs		278,565.02	287,007.46	278,922.19	1.7775	421.08
7704650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	443,092.17	444,604.78	451,834.24	1.7775	682.11
Sub Total/Average 7704650 Department of Veteran Affairs		443,092.17	444,604.78	451,834.24	1.7775	682.11
7704865 Workers Compensation Commission						
OK Invest Internal Pool Cash	441105	26,167.77	37.58	1,718.55	1.7775	2.59
Sub Total/Average 7704865 Workers Compensation Commission		26,167.77	37.58	1,718.55	1.7775	2.59
7705505 Northwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	1,055,273.42	1,333,345.69	1,422,088.31	1.7775	2,146.87
Sub Total/Average 7705505 Northwestern Oklahoma State University		1,055,273.42	1,333,345.69	1,422,088.31	1.7775	2,146.87
7705650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	231,927.45	231,430.72	242,032.86	1.7775	365.39
Sub Total/Average 7705650 Department of Veteran Affairs		231,927.45	231,430.72	242,032.86	1.7775	365.39
7705675 Self Insurance Guaranty Fund						
OK Invest Internal Pool Cash	441105	1,387,765.77	1,379,699.99	1,387,110.03	1.7775	2,094.06
Sub Total/Average 7705675 Self Insurance Guaranty Fund		1,387,765.77	1,379,699.99	1,387,110.03	1.7775	2,094.06
7705865 Workers Compensation Commission						
OK Invest Internal Pool Cash	441105	21,528.54	5,333.64	5,690.26	1.7775	8.59
Sub Total/Average 7705865 Workers Compensation Commission		21,528.54	5,333.64	5,690.26	1.7775	8.59
7706452 CMHC, Rep payee account						
OK Invest Internal Pool Cash	441105	(15,120.87)	18,411.36	5,758.71	1.7775	8.69
Sub Total/Average 7706452 CMHC, Rep payee account		(15,120.87)	18,411.36	5,758.71	1.7775	8.69
7706650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	91,104.18	90,872.60	89,019.24	1.7775	134.39
Sub Total/Average 7706650 Department of Veteran Affairs		91,104.18	90,872.60	89,019.24	1.7775	134.39
7706865 OK Workers Comp Commission						
OK Invest Internal Pool Cash	441105	316,935.38	136.56	20,557.57	1.7775	31.03
Sub Total/Average 7706865 OK Workers Comp Commission		316,935.38	136.56	20,557.57	1.7775	31.03
7707452 CMHC, Rep payee account						
OK Invest Internal Pool Cash	441105	53,638.26	52,217.63	67,852.70	1.7775	102.43
Sub Total/Average 7707452 CMHC, Rep payee account		53,638.26	52,217.63	67,852.70	1.7775	102.43

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7707605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	4,137,544.60	5,804,661.54	4,949,917.50	1.7775	7,472.68
Sub Total/Average 7707605 Regents for Higher Education		4,137,544.60	5,804,661.54	4,949,917.50	1.7775	7,472.68
7707650 Department of Veteran Affairs						
OK Invest Internal Pool Cash	441105	318,682.79	303,620.77	313,247.02	1.7775	472.90
Sub Total/Average 7707650 Department of Veteran Affairs		318,682.79	303,620.77	313,247.02	1.7775	472.90
7707865 OK Workers Comp Commission						
OK Invest Internal Pool Cash	441105	69,497.96	29.95	4,507.89	1.7775	6.81
Sub Total/Average 7707865 OK Workers Comp Commission		69,497.96	29.95	4,507.89	1.7775	6.81
7708108 Carl Albert State College						
OK Invest Internal Pool Cash	441105	5,164,384.50	5,139,312.81	5,120,405.88	1.7775	7,730.06
Sub Total/Average 7708108 Carl Albert State College		5,164,384.50	5,139,312.81	5,120,405.88	1.7775	7,730.06
7708605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	54,789.56	50,542.46	53,962.87	1.7775	81.47
Sub Total/Average 7708605 Regents for Higher Education		54,789.56	50,542.46	53,962.87	1.7775	81.47
7709605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	515,383.72	1,072,622.15	876,946.23	1.7775	1,323.89
Sub Total/Average 7709605 Regents for Higher Education		515,383.72	1,072,622.15	876,946.23	1.7775	1,323.89
7710350 Oklahoma Historical Society						
OK Invest Internal Pool Cash	441105	1,194,123.95	1,195,838.66	1,195,506.78	1.7775	1,804.81
Sub Total/Average 7710350 Oklahoma Historical Society		1,194,123.95	1,195,838.66	1,195,506.78	1.7775	1,804.81
7710452 Oklahoma Department of Mental Health						
OK Invest Internal Pool Cash	441105	884,242.41	895,902.02	890,069.30	1.7775	1,343.70
Sub Total/Average 7710452 Oklahoma Department of Mental Health		884,242.41	895,902.02	890,069.30	1.7775	1,343.70
7710605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	1,662,483.86	1,726,582.63	1,725,327.45	1.7775	2,604.65
Sub Total/Average 7710605 Regents for Higher Education		1,662,483.86	1,726,582.63	1,725,327.45	1.7775	2,604.65
7711185 Corporation Commission						
OK Invest Internal Pool Cash	441105	67,592,590.42	66,818,327.20	69,005,860.10	1.7775	104,175.22
Sub Total/Average 7711185 Corporation Commission		67,592,590.42	66,818,327.20	69,005,860.10	1.7775	104,175.22
7711420 Langston University						
OK Invest Internal Pool Cash	441105	10,159,742.48	9,538,730.84	9,875,831.06	1.7775	14,909.12
Sub Total/Average 7711420 Langston University		10,159,742.48	9,538,730.84	9,875,831.06	1.7775	14,909.12
7711452 Griffin Memorial Hospital Rep Payee						
OK Invest Internal Pool Cash	441105	39,016.30	38,185.38	37,827.90	1.7775	57.11
Sub Total/Average 7711452 Griffin Memorial Hospital Rep Payee		39,016.30	38,185.38	37,827.90	1.7775	57.11
7711605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	830,403.60	831,596.02	831,365.23	1.7775	1,255.08
Sub Total/Average 7711605 Regents for Higher Education		830,403.60	831,596.02	831,365.23	1.7775	1,255.08

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7712605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	158,605.02	158,832.77	158,788.69	1.7775	239.72
Sub Total/Average 7712605 Regents for Higher Education		158,605.02	158,832.77	158,788.69	1.7775	239.72
7713605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	1,903,505.91	1,907,543.25	1,906,761.83	1.7775	2,878.56
Sub Total/Average 7713605 Regents for Higher Education		1,903,505.91	1,907,543.25	1,906,761.83	1.7775	2,878.56
7714605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	11,145,245.48	11,323,963.27	11,263,563.47	1.7775	17,004.12
Sub Total/Average 7714605 Regents for Higher Education		11,145,245.48	11,323,963.27	11,263,563.47	1.7775	17,004.12
7715605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	453,828.08	454,479.76	454,353.63	1.7775	685.92
Sub Total/Average 7715605 Regents for Higher Education		453,828.08	454,479.76	454,353.63	1.7775	685.92
7718605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	6,339,568.21	6,250,280.73	6,504,051.80	1.7775	9,818.89
Sub Total/Average 7718605 Regents for Higher Education		6,339,568.21	6,250,280.73	6,504,051.80	1.7775	9,818.89
7719605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	33,409.22	33,537.17	33,512.41	1.7775	50.59
Sub Total/Average 7719605 Regents for Higher Education		33,409.22	33,537.17	33,512.41	1.7775	50.59
7723623 Seminole State College						
OK Invest Internal Pool Cash	441105	517,889.94	374,978.63	454,343.84	1.7775	685.90
Sub Total/Average 7723623 Seminole State College		517,889.94	374,978.63	454,343.84	1.7775	685.90
7725100 Cameron University						
OK Invest Internal Pool Cash	441105	3,507,430.78	4,128,663.98	3,984,123.87	1.7775	6,014.66
Sub Total/Average 7725100 Cameron University		3,507,430.78	4,128,663.98	3,984,123.87	1.7775	6,014.66
7730230 East Central University						
OK Invest Internal Pool Cash	441105	6,947,318.03	6,879,484.66	7,087,254.62	1.7775	10,699.33
Sub Total/Average 7730230 East Central University		6,947,318.03	6,879,484.66	7,087,254.62	1.7775	10,699.33
7730830 Department of Human Services						
OK Invest Internal Pool Cash	441105	160,960.14	165,526.18	163,442.50	1.7775	246.74
Sub Total/Average 7730830 Department of Human Services		160,960.14	165,526.18	163,442.50	1.7775	246.74
7740605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	12,381,621.58	14,409,741.28	13,400,818.57	1.7775	20,230.65
Sub Total/Average 7740605 Regents for Higher Education		12,381,621.58	14,409,741.28	13,400,818.57	1.7775	20,230.65
7741241 Redlands Community College						
OK Invest Internal Pool Cash	441105	921,684.24	845,589.36	897,942.75	1.7775	1,355.59
Sub Total/Average 7741241 Redlands Community College		921,684.24	845,589.36	897,942.75	1.7775	1,355.59
7745605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	19,398.61	250,324.05	169,011.71	1.7775	255.15
Sub Total/Average 7745605 Regents for Higher Education		19,398.61	250,324.05	169,011.71	1.7775	255.15

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7747470 Murray State College						
OK Invest Internal Pool Cash	441105	4,874,572.12	5,315,470.23	5,486,705.90	1.7775	8,283.05
Sub Total/Average 7747470 Murray State College		4,874,572.12	5,315,470.23	5,486,705.90	1.7775	8,283.05
7750350 Oklahoma Historical Society						
OK Invest Internal Pool Cash	441105	872,936.83	1,044,741.50	903,756.67	1.7775	1,364.36
Sub Total/Average 7750350 Oklahoma Historical Society		872,936.83	1,044,741.50	903,756.67	1.7775	1,364.36
7750531 Rose State College						
OK Invest Internal Pool Cash	441105	11,627,461.60	11,352,262.26	11,461,392.21	1.7775	17,302.78
Sub Total/Average 7750531 Rose State College		11,627,461.60	11,352,262.26	11,461,392.21	1.7775	17,302.78
7751485 Northeastern State University						
OK Invest Internal Pool Cash	441105	15,336,019.44	14,324,703.98	14,994,894.18	1.7775	22,637.15
Sub Total/Average 7751485 Northeastern State University		15,336,019.44	14,324,703.98	14,994,894.18	1.7775	22,637.15
7752485 Northeastern State University						
OK Invest Internal Pool Cash	441105	2,382,491.49	2,385,960.76	2,385,289.29	1.7775	3,600.97
Sub Total/Average 7752485 Northeastern State University		2,382,491.49	2,385,960.76	2,385,289.29	1.7775	3,600.97
7765665 Southwestern Oklahoma State University						
OK Invest Internal Pool Cash	441105	8,008,547.47	6,858,537.65	7,649,793.38	1.7775	11,548.57
Sub Total/Average 7765665 Southwestern Oklahoma State University		8,008,547.47	6,858,537.65	7,649,793.38	1.7775	11,548.57
7790120 University of Central Oklahoma						
OK Invest Internal Pool Cash	441105	-	734,031.00	118,392.10	1.7775	178.73
Sub Total/Average 7790120 University of Central Oklahoma		-	734,031.00	118,392.10	1.7775	178.73
7790470 Murray State College						
OK Invest Internal Pool Cash	441105	-	127,692.91	49,544.97	1.7775	74.80
Sub Total/Average 7790470 Murray State College		-	127,692.91	49,544.97	1.7775	74.80
7790490 Northern Oklahoma College						
OK Invest Internal Pool Cash	441105	-	338,750.11	137,872.28	1.7775	208.14
Sub Total/Average 7790490 Northern Oklahoma College		-	338,750.11	137,872.28	1.7775	208.14
7805370 OIFA						
OK Invest Internal Pool Cash	441105	14,374.43	14,395.07	14,391.08	1.7775	21.73
Sub Total/Average 7805370 OIFA		14,374.43	14,395.07	14,391.08	1.7775	21.73
7823740 OCIA 2008B Reserve Fund						
OK Invest Internal Pool Cash	441105	629.42	630.32	630.15	1.7775	0.95
Sub Total/Average 7823740 OCIA 2008B Reserve Fund		629.42	630.32	630.15	1.7775	0.95
7845740 OCIA 2008A Sinking Fund						
OK Invest Internal Pool Cash	441105	118.47	1,898,851.77	1,776,352.83	1.7775	2,681.68
Sub Total/Average 7845740 OCIA 2008A Sinking Fund		118.47	1,898,851.77	1,776,352.83	1.7775	2,681.68

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7846740 OCIA 2008B Sinking Fund						
OK Invest Internal Pool Cash	441105	47.93	711,141.13	665,264.14	1.7775	1,004.32
Sub Total/Average 7846740 OCIA 2008B Sinking Fund		47.93	711,141.13	665,264.14	1.7775	1,004.32
7847740 OSF Building Project Fund						
OK Invest Internal Pool Cash	441105	3,542,287.59	3,547,374.15	3,546,389.65	1.7775	5,353.83
Sub Total/Average 7847740 OSF Building Project Fund		3,542,287.59	3,547,374.15	3,546,389.65	1.7775	5,353.83
7848740 OSF Building Project Fund						
OK Invest Internal Pool Cash	441105	57.51	57.59	57.57	1.7775	0.09
Sub Total/Average 7848740 OSF Building Project Fund		57.51	57.59	57.57	1.7775	0.09
7849740 OCIA 2009A Sinking Fund						
OK Invest Internal Pool Cash	441105	1,963,283.84	1,965,873.24	1,965,372.07	1.7775	2,967.04
Sub Total/Average 7849740 OCIA 2009A Sinking Fund		1,963,283.84	1,965,873.24	1,965,372.07	1.7775	2,967.04
7850740 OCIA						
OK Invest Internal Pool Cash	441105	10,344,058.71	10,357,817.57	10,355,154.56	1.7775	15,632.74
Sub Total/Average 7850740 OCIA		10,344,058.71	10,357,817.57	10,355,154.56	1.7775	15,632.74
7851740 OCIA						
OK Invest Internal Pool Cash	441105	3,025,518.73	3,028,959.56	3,028,293.59	1.7775	4,571.69
Sub Total/Average 7851740 OCIA		3,025,518.73	3,028,959.56	3,028,293.59	1.7775	4,571.69
7852740 Oklahoma 2010A GO Sinking Fund						
OK Invest Internal Pool Cash	441105	23,932,745.10	28,943,112.11	27,331,299.14	1.7775	41,260.90
Sub Total/Average 7852740 Oklahoma 2010A GO Sinking Fund		23,932,745.10	28,943,112.11	27,331,299.14	1.7775	41,260.90
7853740 Oklahoma 2010B GO Sinking Fund						
OK Invest Internal Pool Cash	441105	15,090.08	15,111.75	15,107.56	1.7775	22.81
Sub Total/Average 7853740 Oklahoma 2010B GO Sinking Fund		15,090.08	15,111.75	15,107.56	1.7775	22.81
7854740 OCIA Endowed Chair Fund 2010						
OK Invest Internal Pool Cash	441105	8,747,753.08	8,759,122.00	8,756,921.56	1.7775	13,219.95
Sub Total/Average 7854740 OCIA Endowed Chair Fund 2010		8,747,753.08	8,759,122.00	8,756,921.56	1.7775	13,219.95
7855740 OCIA 201A Higher Ed Projects Refunding						
OK Invest Internal Pool Cash	441105	33,366,053.90	33,410,119.02	33,401,590.29	1.7775	50,424.96
Sub Total/Average 7855740 OCIA 201A Higher Ed Projects Refunding		33,366,053.90	33,410,119.02	33,401,590.29	1.7775	50,424.96
7857740 OCIA 2010A Highway Capital Improvements						
OK Invest Internal Pool Cash	441105	14,041,745.21	14,060,237.28	14,056,658.17	1.7775	21,220.74
Sub Total/Average 7857740 OCIA 2010A Highway Capital Improvements		14,041,745.21	14,060,237.28	14,056,658.17	1.7775	21,220.74
7858740 OCIA 2010b Highway Capital Improvements						
OK Invest Internal Pool Cash	441105	3,610,348.87	3,614,434.16	3,613,643.46	1.7775	5,455.36
Sub Total/Average 7858740 OCIA 2010b Highway Capital Improvements		3,610,348.87	3,614,434.16	3,613,643.46	1.7775	5,455.36

Description	CUSIP/Ticker	Beginning Cost Value	Ending Cost Value	Average Daily Balance	Ending YTM @ Cost	Interest/Dividends
7860740 OCIA 2012 State Highway						
OK Invest Internal Pool Cash	441105	3,534,651.75	3,539,068.98	3,538,214.03	1.7775	5,341.49
Sub Total/Average 7860740 OCIA 2012 State Highway		3,534,651.75	3,539,068.98	3,538,214.03	1.7775	5,341.49
7862740 OCIA 2013						
OK Invest Internal Pool Cash	441105	2,478,533.31	2,481,791.54	2,481,160.91	1.7775	3,745.70
Sub Total/Average 7862740 OCIA 2013		2,478,533.31	2,481,791.54	2,481,160.91	1.7775	3,745.70
7864740 OK Bldg Bonds refunding 2013						
OK Invest Internal Pool Cash	441105	716,946.03	717,975.53	717,776.27	1.7775	1,083.60
Sub Total/Average 7864740 OK Bldg Bonds refunding 2013		716,946.03	717,975.53	717,776.27	1.7775	1,083.60
7910467 OSF Escrow Fund						
OK Invest Internal Pool Cash	441105	168,697.86	168,940.10	168,893.21	1.7775	254.97
Sub Total/Average 7910467 OSF Escrow Fund		168,697.86	168,940.10	168,893.21	1.7775	254.97
7920605 Regents for Higher Education						
OK Invest Internal Pool Cash	441105	521,448.59	2,373,298.30	1,665,483.26	1.7775	2,514.31
Sub Total/Average 7920605 Regents for Higher Education		521,448.59	2,373,298.30	1,665,483.26	1.7775	2,514.31
Total / Average		2,528,785,533.49	2,446,559,607.74	2,334,410,029.91	1.7775	3,524,159.66