



SCOTT MEACHAM
OKLAHOMA STATE TREASURER

MONTHLY INVESTMENT
PERFORMANCE REPORT

AUGUST 2010



SCOTT MEACHAM
OKLAHOMA STATE TREASURER

October 20, 2010

To the People of Oklahoma:

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

Market Conditions

The rally in U.S. Treasuries drove yields down across the board. The 10-year note finished the month declining 44 basis points to yield 2.47%. The Dow Jones Industrial Average (DJIA) fell 4.3% for the month closing at 10,014. The S&P 500 index fell 4.7% in August, while the Nasdaq shed 6.2%. Crude-oil prices fell 8.9% for the month. In an effort to “help support the economic recovery,” the Federal Open Market Committee (FOMC) announced it would maintain the size of its investment portfolio at \$2.054 trillion. The Fed plans to reinvest the principal payments from its mortgage portfolio into longer-term Treasuries. With current investments projected to generate approximately \$300 billion in principal payments per year the Fed will likely need to buy \$25 billion in long-term Treasuries to hold the size of its portfolio steady.

Economic Developments

The Institute for Supply Management reported that its index of manufacturing activity declined for the third consecutive month to 55.5 in July from 56.2 in June. At 55.5, the index is consistent with solid growth in the manufacturing sector. The unemployment rate stayed at 9.5%. U.S. average hourly earnings increased 0.2%. Average hours worked for all employees was up a tenth to 34.2 from 34.1. The producer price index (PPI) for finished goods rose 0.2% in July following three consecutive monthly declines. Retail sales rose 0.4% in July, after posting consecutive monthly declines in May and June. The consumer price index (CPI) rose 0.3% in July. The inflation reading was down 0.1% in June. Year-over-year the CPI rose 1.2%. The U.S. trade deficit unexpectedly widened in June to the highest level since October 2008 as consumer goods imports rose to a record and exports declined. The gap expanded \$7.9 billion to \$49.9 billion from \$44.0 billion in May. The strongest growth in imports came in consumer goods, which rose 7.8%, and autos, which gained 6.6%. The leading economic indicators for July rose 0.1%. However, June was revised to -0.3% from -0.1%. Construction of single-family homes fell 4.2% in July. Single-family starts have tumbled 23% since April. The Conference Board’s consumer confidence index rose to 53.5 in August, up from 50.4. Second quarter gross domestic product (GDP) was revised down, as expected. GDP fell to a gain of 1.6% from 2.4%. Housing starts increased 1.7% to 546,000, but at the lowest level since April 2009 and are down 7% year-over-year. Existing home sales fell 27.2% in July versus July last year. This was the first month in which the \$8,000 tax credit was no longer available. The median price rose by 0.7% to \$182,600. New home sales were worse than anticipated, falling 12.4% in July.

Portfolio Commentary: Performance, Diversification, and Strategy

Yield on the Treasurer's portfolio was 2.68% in August and the weighted average maturity was 563 days. Small changes occurred in asset weightings. The year-to-date monthly average investable base rose to \$3.803 billion in August. Portfolio diversification continues to be sound. U.S. Treasuries represented 1% of holdings, and U.S. government sponsored enterprises accounted for approximately 33%. Mortgage-backed securities were 31%, municipal bonds were 2% and Certificates of Deposit represented 5% of assets. Money market mutual funds were 10%, and 13% was maintained in overnight repurchase agreements. Link deposits and commercial paper (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 secured at rates ranging from 102% to 110%, depending on the type of investment.

Payments, Fees, and Commissions

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

Total Funds Invested

Funds available for investment, at cost basis, include the State Treasurer's investments at \$3,045,477,204 and State Agency balances in OK Invest at \$2,077,867,460 for a total of \$5,123,314,664.

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 Bengel, 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

August 31, 2010

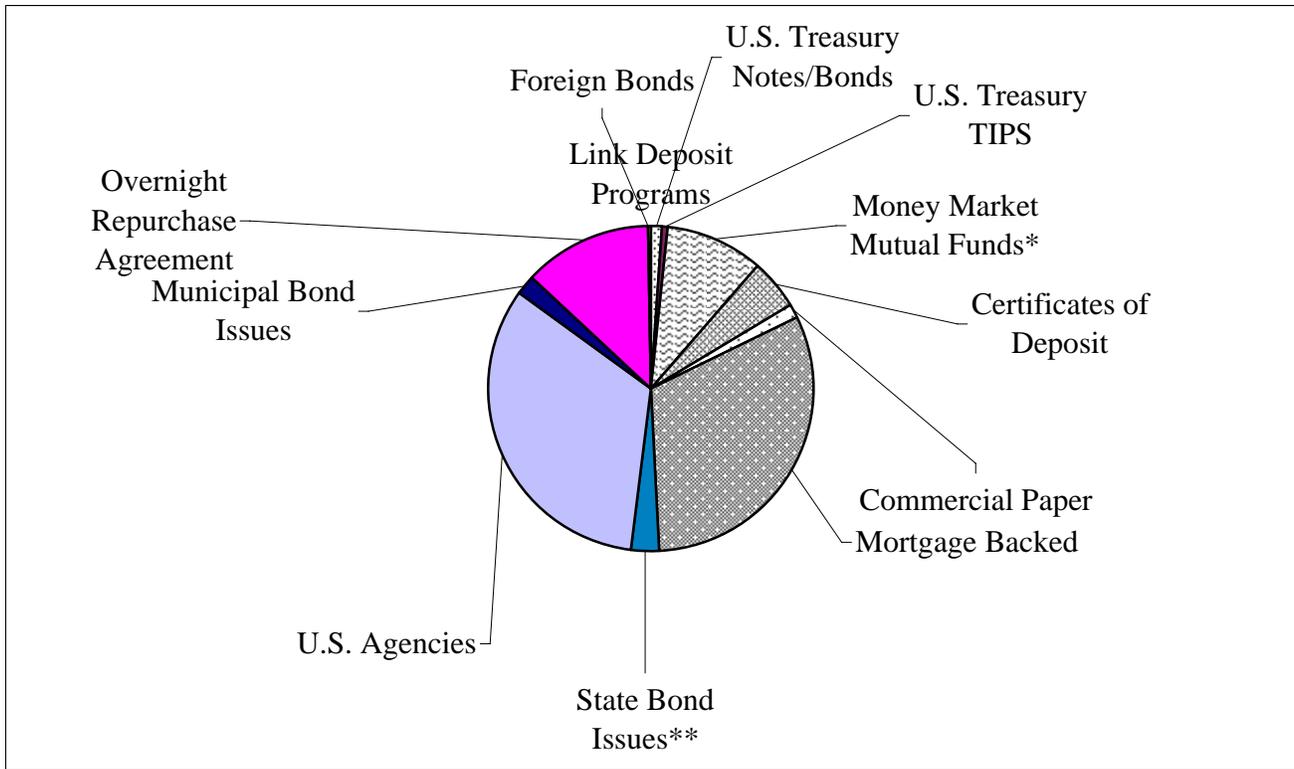
	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
GENERAL REVENUE					
U.S. TREASURIES AND AGENCIES					
Treasury Bonds/Notes	107	3.12%	\$ 37,531,281	1.23%	\$ 37,753,560
Treasury TIPS	2433	1.35%	13,671,228	0.45%	49,426,393
Agencies	426	2.60%	1,005,046,538	33.00%	1,021,641,770
Mortgage Backed	1080	5.05%	955,356,595	31.37%	1,027,656,198
	744	3.76%	2,011,605,642	66.05%	2,136,477,921
CERTIFICATES OF DEPOSIT	41	0.41%	158,329,872	5.20%	158,329,872
COMMERCIAL PAPER	32	0.23%	42,579,709	1.40%	74,983,518
OVERNIGHT REPURCHASE AGREEMENT					
General Fund	1	0.20%	286,778,039	9.42%	286,778,039
Tax Distribution - OK Invest	1	3.01%	100,894,641	3.31%	100,894,641
	1	0.93%	387,672,680	12.73%	387,672,680
MONEY MARKET MUTUAL FUNDS	1	0.10%	291,547,645	9.57%	291,547,645
STATE BOND ISSUES (Private Placement)	60	4.12%	81,000,000	2.66%	81,000,000
MUNICIPAL BOND ISSUES	3381	4.76%	61,038,235	2.00%	67,159,852
FOREIGN BONDS	0	0.00%	11,357,546	0.37%	11,303,314
LINK DEPOSIT					
Certificate of Deposit	18	2.03%	315,875	0.01%	315,875
Federal Farm Credit Bonds	0	2.00%	-	0.00%	-
	18	2.03%	315,875	0.01%	315,875
Total Investment Portfolio	563	2.84%	\$ 3,045,447,204	99%	\$ 3,208,790,676

*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

August 31, 2010



	Principal	Percent
U.S. Treasury Notes/Bonds	\$ 37,531,281	1.23%
U.S. Treasury TIPS	13,671,228	0.45%
U.S. Agencies	1,005,046,538	33.00%
Mortgage Backed	955,356,595	31.37%
Certificates of Deposit	158,329,872	5.20%
Commercial Paper	42,579,709	1.40%
Overnight Repurchase Agreement	387,672,680	12.73%
Money Market Mutual Funds*	291,547,645	9.57%
State Bond Issues**	81,000,000	2.66%
Municipal Bond Issues	61,038,235	2.00%
Foreign Bonds	11,357,546	0.37%
Business Link Deposit	-	0.00%
Agriculture Link Deposit	315,875	0.01%
Rural Link Deposit	-	0.00%
TOTAL	\$ 3,045,447,204	100.00%

JPMorgan - U.S. Government Capital Class - Fund 3164	75,824,655
Goldman Sachs - FS Government Institutional - Fund 465	76,097,193
AIM - Government and Agency Portfolio	139,625,798
OSLA 2001A-4	41,000,000
OIFA Refund Bonds	40,000,000

Transactions by Broker August 31, 2010

Broker	Tax ID#	City	State	Purchases (Cost)	Sales (Cost)
Banc of America Securities	56-0906609	Oklahoma City	OK	24,996,500	
Bank of Oklahoma	73-0780382	Tulsa	OK	49,983,972	
		Total Securities		\$74,980,472	-
		Certificates of Deposit		42,087,000	-
TOTAL				\$ 117,067,472	\$ -

Transaction by Security Type August 31, 2010

Security	Purchases (Cost)	Sales (Cost)
Commercial Paper	\$ 74,980,472	-
	74,980,472	-
Foreign Bonds	-	-
Certificates of Deposit	42,087,000	-
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	\$ 117,067,472	-

Earnings by Security Type August 31, 2010

	Interest Earned Net of Amortization*	Realized Gain (Loss)	Total Earnings	Weighted Average Yield
U.S. Treasury Notes/Bonds/Tips	\$ 129,009	\$ -	\$ 129,009	1.41%
U.S. Agencies	2,246,522	-	2,246,522	2.56%
Mortgage Backed	<u>3,904,423</u>	-	<u>3,904,423</u>	4.90%
	6,279,954	-	6,279,954	3.48%
Certificates of Deposit	55,066	-	55,066	0.00%
Overnight Repurchase Agreements	176,945	-	176,945	0.68%
Money Market Mutual Funds	20,710	-	20,710	0.10%
State Bond Issues	187,438	-	187,438	2.33%
Municipal Bond Issues	222,973	-	222,973	4.81%
Foreign Bonds	13,271	-	13,271	1.38%
Link Deposit CD's	544	-	544	2.00%
Federal Farm Credit Bonds	<u>-</u>	<u>-</u>	<u>-</u>	2.00%
	544	-	544	2.00%
Securities Lending Income	-	-	-	0.00%
	TOTAL \$ 6,958,203	\$ -	\$ 6,958,203	2.68%

*Includes accrued interest

**Comparison of Actual Earnings to Estimated Earnings
Fiscal Year to Date
August 31, 2010**

	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base Actual	Investable Base Estimate	Variance	Percent
Securities	14,182,697	22,315,496	(8,132,799)	-36.44%	2,299,418,644	2,784,569,159	(485,150,515)	-17.42%
Certificates of Deposit	70,429	227,116	(156,687)	-68.99%	169,762,187	209,579,439	(39,817,252)	-19.00%
OK Invest	610,875	110,000	500,875	455.34%	255,060,940	139,934,579	115,126,361	82.27%
Money Market Mutual Funds	28,933	50,000	(21,067)	-42.13%	209,030,901	69,644,860	139,386,041	200.14%
State Bonds	304,345	452,500	(148,155)	-32.74%	85,500,000	58,037,383	27,462,617	47.32%
Municipal Bonds	842,855	29,592	813,263	2748.25%	64,424,242	183,720,561	(119,296,319)	-64.93%
Link Deposit	-	7,638	(7,638)	-100.00%	315,875	4,514,019	(4,198,144)	-93.00%
Securities Lending	-	-	-	0.00%				0.00%
	<u>16,040,134</u>	<u>23,192,342</u>	<u>(7,152,208)</u>	<u>-30.84%</u>	<u>3,083,512,789</u>	<u>3,450,000,000</u>	<u>(366,487,211)</u>	<u>-10.62%</u>

In February 2010, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2011. The amount estimated was \$125,000,000. Year-to-date actual earnings are recorded on a cash basis of accounting.

Explanation of Performance Comparison

August 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*

August 31, 2010

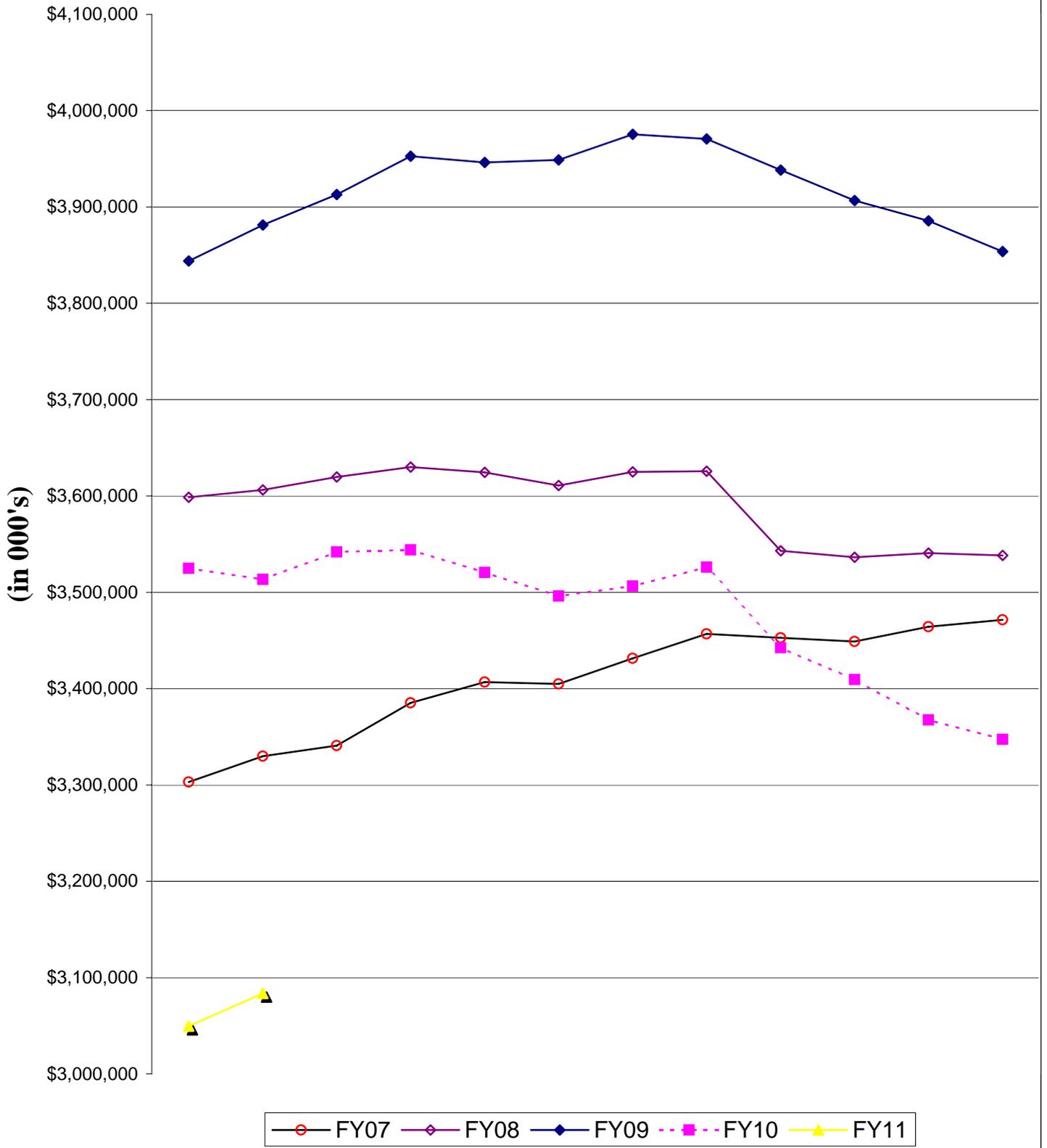
	Month**	Fiscal Year To Date**
Securities: General Revenue Account	0.31%	0.89%
Securities: Agency-directed	-1.02%	1.11%
Benchmark:		
ML 1 year US Treasury Note Index	0.09%	0.20%

* Analysis by The Northern Trust Company

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

Monthly Investable Base August 2010

\$3,083,512.789



Banking, Custody and Other Fees

August 31, 2010

DEPOSITORY BANK	TAX ID #	CITY	STATE	AMOUNT
BancFirst	73-1332918	OKC	OK	14,713.89
Bank of America	57-0236115	OKC	OK	150.00
Federal Reserve Bank	44-0545874	KS	OK	2,664.87
EARNED CREDIT ALLOWANCE				22,625.52
TOTAL				\$ 40,154.28

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
Invesco	76-0574220	0.12%	\$ 21,295.27
Bond Logistix LLC	51-0404065	0.035%	\$ 6,210.89
JP Morgan Securities	23-2694160	0.14%	\$ 14,849.82
Goldman Sachs	06-1287410	0.11%	\$ 11,406.34
BOSC, Inc.	73-1275307	0.07%	\$ 7,258.58

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%	\$ 15,331.60

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 \$3,057.43. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first \$425,000 of securities lending revenues in a revolving fund. These funds are used to pay custody and other banking fees. Any revenue not needed for this purpose is deposited to the General Fund.

Agency Directed
Investments

**Transactions by Broker
State Agency Directed
August 31, 2010**

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

**Transactions by Security Type
State Agency Directed
August 31, 2010**

Security	Purchases (Cost)	Sales (Cost)
No Activity		\$
<hr/>		
TOTAL	\$	- \$ -

**Agency Directed Investments
Position Report - Securities
August 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	\$ 973,313.54
1150A	University of Science and Arts	U.S. Treasury Notes/Bonds	7.25	6.82	2115	170,000.00	177,942.19	223,018.75
1390A	Compsource	U.S. Treasury Notes/Bonds	1.13	1.13	502	2,500,000.00	2,499,804.69	2,524,120.00
1390A	Compsource	U.S. Treasury Notes/Bonds	3.88	2.4	46	500,000.00	516,484.35	500,664.00
		WAM =			314		3,194,231.23	3,247,802.75
	Tourism Escrow	U.S. Treasury Notes/Bonds	0.22	0.22	110	134,000.00	133,859.89	133,961.68
711-420	Langston University	Mutual Fund				422,147.00	422,147.00	351,401.24
						\$ 4,412,893.66	\$ 4,436,984.78	\$ 4,706,479.21

Agency Directed Investments Position Report - OK Invest August 31, 2010

FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
1131A	Department of Corrections	3.01	1	14,558.27
1131D	Department of Corrections	3.01	1	2,267.71
1131G	Department of Corrections	3.01	1	7,086.97
1131J	Department of Corrections	3.01	1	425.91
1131L	Department of Corrections	3.01	1	1,052.60
1131S	Department of Corrections	3.01	1	-10.00
1131T	Department of Corrections	3.01	1	3,159.39
1131W	Department of Corrections	3.01	1	8,068.77
1131Y	Department of Corrections	3.01	1	4,306.14
1132A	Department of Corrections	3.01	1	5,465.49
1132D	Department of Corrections	3.01	1	73.60
1132F	Department of Corrections	3.01	1	338.75
1132H	Department of Corrections	3.01	1	23.00
1133A	Department of Corrections	3.01	1	1,473.19
1134A	Department of Corrections	3.01	1	4,968.69
1135A	Department of Corrections	3.01	1	12.00
1135C	Department of Corrections	3.01	1	5,161.93
1138A	Department of Corrections	3.01	1	3,681.63
1139A	Department of Corrections	3.01	1	-30.00
1141B	Department of Corrections	3.01	1	3,538.77
1185F	Corportation Commission	3.01	1	11,826,139.07
1370A	OIFA	3.01	1	9,966,497.13
1390A	Compsource Oklahoma	3.01	1	25,172,493.52
1390B	Multiple Injury Trust Fund	3.01	1	12,847,768.41
1410A	Commissioners of the Land Office	3.01	1	16,347,263.09
1420A	Langston University	3.01	1	11,838,124.27
1435	Oklahoma Lottery Commission	3.01	1	7,842,334.91
1435A	Oklahoma Lottery Commission	3.01	1	184,193.61
1477D	Oklahoma Bureau of Narcotics	3.01	1	3,791,577.00
1515	Oklahoma Public Employees Retirement System	3.01	1	475,216.85
1515A	Oklahoma Public Employees Retirement System	3.01	1	6,499,226.32
1515B	Oklahoma Public Employees Retirement System	3.01	1	1,998,639.00
1515C	Oklahoma Public Employees Retirement System	3.01	1	176,333.74
1515D	Oklahoma Public Employees Retirement System	3.01	1	2,545,759.93
1515E	Oklahoma Public Employees Retirement System	3.01	1	16,377.90
1515F	Oklahoma Public Employees Retirement System	3.01	1	442,642.96
1515J	Oklahoma Public Employees Retirement System	3.01	1	476,368.15
1530A	Panhandle State University	3.01	1	2,177,335.42
1545A	Department of Corrections	3.01	1	1,942.99
1557A	OK Police Pension	3.01	1	9,734,325.60
1590A	Department of Corrections	3.01	1	1,942.36
1695B	Tax Commission	3.01	1	138,155,551.51
1695T	Tax Commission	3.01	1	1,369,003.70
1695U	Tax Commission	3.01	1	9,584,362.56
1740G	State Treasurer	3.01	1	272,454.37

Office of the State Treasurer
Monthly Report
August 2010

Agency Directed Investments

Position Report - OK Invest

August 31, 2010

FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
1740J	State Treasurer	3.01	1	0.07
1740M	State Treasurer	3.01	1	0.09
1830F	DHS - CSED	3.01	1	12,751,936.70
130000	State Building Bonds 1992, Series A	3.01	1	9,255.37
131000	State Building Bonds 1992, Series B	3.01	1	3,796.70
200039	Oklahoma Boll Weevil Eradication	3.01	1	2,249,845.06
200320	Department of Wildlife	3.01	1	1,339,520.58
200359	OERB	3.01	1	10,273,795.70
200370	OIFA	3.01	1	1,555,853.89
200390	CompSource Oklahoma	3.01	1	637,309.34
200435	Oklahoma Lottery Commission	3.01	1	1,378,281.62
200515	Oklahoma Public Employees Retirement System	3.01	1	61,690.41
200535	Peanut Commission	3.01	1	408.74
200588	Real Estate Commission	3.01	1	2,308,517.31
200830	Department of Human Services	3.01	1	2,711,811.63
200875	Oklahoma Wheat Commission	3.01	1	1,318,252.88
201825	University Hospitals Authority	3.01	1	21,385,365.43
205270	State Election Board	3.01	1	2,469,008.62
205320	Department of Wildlife	3.01	1	696,959.87
205444	Oklahoma LP Gas Research	3.01	1	726,258.81
205515	Oklahoma Public Employees Retirement System	3.01	1	323,769.34
205580	Risk Mgmt Dept of DCS	3.01	1	46,097,142.46
205630	Oklahoma Department of Securities	3.01	1	2,190,250.37
210270	State Election Board	3.01	1	27,906,399.23
210320	Department of Wildlife	3.01	1	6,642,895.38
210350	Oklahoma Historical Society	3.01	1	45,501.31
210400	Office of Juvenile Affairs	3.01	1	90,019.41
210580	Property Distribution of DCS	3.01	1	685,595.08
210588	Real Estate Commission	3.01	1	330,904.87
210645	Conservation Commission	3.01	1	2,894.26
215320	Department of Wildlife	3.01	1	2,032,083.17
215444	Oklahoma LP Gas Research	3.01	1	481,780.91
215566	Tourism & Recreation Department	3.01	1	4,416,195.55
215585	Department of Public Safety	3.01	1	3,611,303.54
215670	JD McCarty Center	3.01	1	478,635.38
216805	Department of Rehabilitation Services	3.01	1	510,435.12
220090	OSF Building Project Fund	3.01	1	5,953,065.43
220320	Dept of Wildlife Conservation	3.01	1	5,164,947.82
220585	Department of Public Safety	3.01	1	605,077.46
220830	Department of Human Services	3.01	1	330,933.09
225040	Department of Agriculture	3.01	1	924,344.52
225830	Department of Human Services	3.01	1	5,294,111.22
230220	Oklahoma Crime Victims Compensation	3.01	1	5,522,471.57
230345	Department of Transportation	3.01	1	6,484,349.45
230566	Tourism & Recreation Department	3.01	1	874,983.56
230695	Tax Commission	3.01	1	93,592.17

Office of the State Treasurer
Monthly Report
August 2010

Agency Directed Investments

Position Report - OK Invest

August 31, 2010

FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
230807	Health Care Authority	3.01	1	33,998.47
230835	Water Resources Board	3.01	1	132,590.07
235605	Regents for Higher Education	3.01	1	14,104,128.57
240807	Health Care Authority	3.01	1	3,547,825.07
244580	Dept of Central Services	3.01	1	1,359,849.70
245807	Health Care Authority	3.01	1	51,845,771.82
250345	Department of Transportation	3.01	1	28,965,876.59
255580	Risk Mgmt Dept of DCS	3.01	1	913,801.26
260580	Risk Mgmt Dept of DCS	3.01	1	4,508,853.39
275740	OST - SEED	3.01	1	581,978.92
280345	Department of Transportation	3.01	1	15,975,098.49
285345	Department of Transportation	3.01	1	142,657,253.29
295090	Emergency & Transportation	3.01	1	9,855,670.29
296150	University of Science & Arts	3.01	1	33.22
315000	EDGE Fund	3.01	1	6.76
315740	EDGE Fund	3.01	1	216.14
360566	Tourism & Recreation Department	3.01	1	16,366,238.98
401105	OCIA 2006A	3.01	1	1,179,699.99
403105	OCIA	3.01	1	269,534.96
405105	OCIA 2006C	3.01	1	1,782,334.40
405200	District Attorneys Council	3.01	1	9,587,294.61
407105	OCIA	3.01	1	28,810,521.86
408105	OCIA	3.01	1	810,974.25
410645	Oklahoma Conservation Commission	3.01	1	23,370.82
414105	OCIA 2005C	3.01	1	3,511.05
415400	Office of Juvenile Affairs	3.01	1	936,840.35
416000	OSF - Oil Overcharge	3.01	1	234,580.28
416160	Department of Commerce	3.01	1	1,656,092.03
421105	OCIA	3.01	1	12,296,122.15
422105	OCIA	3.01	1	467,887.60
424105	OCIA	3.01	1	12,214.03
426000	OSF - Oil Overcharge	3.01	1	1,649,234.66
426160	Department of Commerce	3.01	1	643,776.99
429105	OCIA	3.01	1	2,350.30
430010	Oklahoma State University	3.01	1	2,084,525.25
430011	Oklahoma State University	3.01	1	1,071,456.59
430012	Oklahoma State University	3.01	1	1,292,910.33
430013	Oklahoma State University	3.01	1	374,465.28
430014	Oklahoma State University	3.01	1	1,853,400.01
430015	Oklahoma State University	3.01	1	2,379,687.91
430016	Oklahoma State University	3.01	1	89,389.26
430420	Langston University	3.01	1	2,053,962.73
430461	Rogers State College	3.01	1	1,272,188.20
430505	Northwestern Oklahoma State University	3.01	1	337,263.24
430665	Southwestern Oklahoma State University	3.01	1	351,876.26
430760	University of Oklahoma	3.01	1	20,725,975.64

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FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
430770	OUHSC	3.01	1	56,725,846.81
430773	Oklahoma State University	3.01	1	1,557,679.94
431105	OCIA 2009A Construction Fund	3.01	1	22,963,190.83
432105	OCIA 2009A Construction Fund	3.01	1	1,540.25
435105	OCIA	3.01	1	4,331,173.30
436000	OSF - Oil Overcharge	3.01	1	2,149.66
436105	OCIA	3.01	1	826.87
437105	OCIA	3.01	1	9,516,587.61
438105	OCIA	3.01	1	504.64
439105	OCIA	3.01	1	31,806,439.43
440105	OCIA Operations & Maintenance	3.01	1	3,288.28
441105	OCIA	3.01	1	70,358,882.95
442105	OCIA	3.01	1	763.85
444835	Water Resources Board	3.01	1	2,939,965.18
445665	Southwestern Oklahoma State University	3.01	1	3.46
445835	Water Resources Board	3.01	1	478,086.63
452420	Langston University	3.01	1	0.01
455160	Department of Commerce	3.01	1	3,062,487.15
460100	Cameron University	3.01	1	299.14
460760	University of Oklahoma	3.01	1	92,985.92
465105	OCIA 2005A Admin	3.01	1	1,119.13
466105	OCIA 2005A Construction	3.01	1	377,638.25
467105	OCIA 2005B Admin	3.01	1	592.17
470230	East Central University	3.01	1	59.45
471835	Water Resources Board	3.01	1	1,025,653.41
472835	Water Resources Board	3.01	1	37,785,154.19
473835	Water Resources Board	3.01	1	19,323,722.12
475120	University of Central Oklahoma	3.01	1	125,508.01
475240	Eastern Oklahoma State College	3.01	1	36,819.82
475420	Langston University	3.01	1	9,931.44
475750	Tulsa Community College	3.01	1	4,820.35
475770	OUHSC	3.01	1	30,357,584.61
476760	University of Oklahoma	3.01	1	101,496,570.96
477120	University of Central Oklahoma	3.01	1	151,567.96
480230	East Central University	3.01	1	363.62
480633	Oklahoma City Community College	3.01	1	17,182.09
481230	East Central University	3.01	1	21.44
481633	Oklahoma City Community College	3.01	1	646.10
488105	OCIA	3.01	1	44,719.68
490760	OU ARRA	3.01	1	1,753,024.99
491220	District Attorneys Council	3.01	1	9,573,057.01
510410	Commissioners of the Land Office	3.01	1	66,906.02
519410	Commissioners of the Land Office	3.01	1	46,322.55
600010	Oklahoma State University	3.01	1	6,892,777.84
600120	University of Central Oklahoma	3.01	1	1,261,895.15
600150	University of Science & Arts	3.01	1	49,675.07

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600230	East Central University	3.01	1	438,574.67
600420	Langston University	3.01	1	15,320.02
600485	Northeastern State University	3.01	1	4,048,793.12
600490	Northern Oklahoma College	3.01	1	398,724.70
600505	Northwestern Oklahoma State University	3.01	1	729,011.72
600530	Panhandle State University	3.01	1	928,777.34
600660	Southeastern Oklahoma State University	3.01	1	815,851.25
600665	Southwestern Oklahoma State University	3.01	1	1,274,294.60
600760	University of Oklahoma	3.01	1	3,423,383.58
650010	Oklahoma State University	3.01	1	4,035,358.08
650120	University of Central Oklahoma	3.01	1	3,108.17
650150	University of Science & Arts	3.01	1	6,758.45
650230	East Central University	3.01	1	267,289.76
650420	Langston University	3.01	1	542,626.94
650485	Northeastern State University	3.01	1	2,116,014.58
650490	Northern Oklahoma College	3.01	1	1,410,527.51
650505	Northwestern Oklahoma State University	3.01	1	560,426.66
650530	Panhandle State University	3.01	1	352,697.40
650660	Southeastern Oklahoma State University	3.01	1	78,499.97
650665	Southwestern Oklahoma State University	3.01	1	885,739.47
650760	University of Oklahoma	3.01	1	4,062,954.68
700040	Department of Agriculture	3.01	1	9,152,645.18
700041	Western Oklahoma State College	3.01	1	60,533.49
1131	Department of Corrections	3.01	1	9,878,861.39
700240	Eastern Oklahoma State College	3.01	1	1,750,905.87
700340	State Health Department	3.01	1	-75,909.26
700461	Rogers State College	3.01	1	2,131,973.47
700490	Northern Oklahoma College	3.01	1	4,500,718.76
700606	Ardmore Higher Education Center	3.01	1	361,457.63
700633	Oklahoma City Community College	3.01	1	5,499,003.01
700660	Southeastern Oklahoma State University	3.01	1	3,415,101.38
700760	University of Oklahoma	3.01	1	178,708,011.67
700830	Department of Human Services	3.01	1	1,880,376.21
701010	Oklahoma State University	3.01	1	1,550,613.10
701091	GO Bonds of 1992 - Admin Fund	3.01	1	11,887.39
701150	University of Science & Arts	3.01	1	-99,215.92
701369	Workers Compensation Court	3.01	1	8,044,877.93
701400	Office of Juvenile Affairs	3.01	1	450,950.75
701605	Regents for Higher Education	3.01	1	15,908,016.59
701650	Department of Veteran Affairs	3.01	1	719,114.18
701750	Tulsa Community College	3.01	1	5,112,974.27
701770	OUHSC	3.01	1	186,847,981.36
701805	Department of Rehabilitation Services	3.01	1	153,894.48
702120	University of Central Oklahoma	3.01	1	8,378,365.37
702369	Individual Self Insured Guaranty Fund	3.01	1	1,011,940.68
702650	Department of Veteran Affairs	3.01	1	373,681.58

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FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
703369	Group Self Insured Association Guaranty	3.01	1	1,303,623.84
703650	Department of Veteran Affairs	3.01	1	553,944.02
704369	Workers Compensation Court	3.01	1	14,473.91
704605	Regents for Higher Education	3.01	1	983.48
704650	Department of Veteran Affairs	3.01	1	1,057,003.90
705505	Northwestern Oklahoma State University	3.01	1	701,521.95
705650	Department of Veteran Affairs	3.01	1	517,660.69
706605	Regents for Higher Education	3.01	1	1,173.96
706650	Department of Veteran Affairs	3.01	1	411,910.32
707605	Regents for Higher Education	3.01	1	140,826,745.00
707650	Department of Veteran Affairs	3.01	1	583,657.41
708108	Carl Albert State College	3.01	1	1,011,564.75
708605	Regents for Higher Education	3.01	1	8,874,982.86
709605	Regents for Higher Education	3.01	1	7,701,534.90
710350	Oklahoma Historical Society	3.01	1	1,037,725.41
710452	Oklahoma Department of Mental Health	3.01	1	899,054.83
710605	Regents for Higher Education	3.01	1	2,441,681.57
711185	Corporation Commission	3.01	1	37,503,792.49
711420	Langston University	3.01	1	4,819,875.07
711452	Griffin Memorial Hospital Rep Payee	3.01	1	28,455.09
711605	Regents for Higher Education	3.01	1	1,022,352.50
712605	Regents for Higher Education	3.01	1	176,555.43
713605	Regents for Higher Education	3.01	1	2,426,922.53
714605	Regents for Higher Education	3.01	1	8,225,971.26
715605	Regents for Higher Education	3.01	1	10,282,856.54
718605	Regents for Higher Education	3.01	1	7,557,905.31
719605	Regents for Higher Education	3.01	1	23,730.13
723623	Seminole State College	3.01	1	272,056.30
725100	Cameron University	3.01	1	3,602,999.07
730230	East Central University	3.01	1	3,923,881.98
730830	Department of Human Services	3.01	1	289,446.71
740605	Regents for Higher Education	3.01	1	13,543,711.60
741241	Redlands Community College	3.01	1	220,850.71
745605	Regents for Higher Education	3.01	1	3,859,244.24
747470	Murray State College	3.01	1	2,748,415.34
750350	Oklahoma Historical Society	3.01	1	1,103,821.37
750531	Rose State College	3.01	1	3,952,354.40
751485	Northeastern State University	3.01	1	3,464,703.65
752485	Northeastern State University	3.01	1	2,656,475.49
761605	Regents for Higher Education	3.01	1	34,593.52
765665	Southwestern Oklahoma State University	3.01	1	805,042.26
805370	OIFA	3.01	1	10,563.08
822740	OCIA 1999A Sinking Fund	3.01	1	1,452,037.19
823740	OCIA 2008B Reserve Fund	3.01	1	494,517.78
824740	OCIA 1999B Sinking Fund	3.01	1	172,749.73
826740	OCIA 1999C Sinking Fund	3.01	1	26,661.96

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FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
828740	OCIA 1999D Sinking Fund	3.01	1	69,205.10
829740	OCIA 2003C Sinking Fund	3.01	1	1,453,936.78
830740	OCIA 2003D Sinking Fund	3.01	1	206,581.74
831740	OCIA 2003E Sinking Fund	3.01	1	2,428,362.13
833740	OCIA 2005A Sinking Fund	3.01	1	143,983.05
834740	OCIA 2005C Sinking Fund	3.01	1	345,301.80
835740	OCIA 2005D Sinking Fund	3.01	1	477,966.15
836740	OCIA 2005 Sinking Fund	3.01	1	110,980.05
837740	OCIA 2006 Sinking Fund	3.01	1	420,835.99
838740	OCIA 2005F Sinking Fund	3.01	1	27,063,704.22
839740	OCIA 2005G Sinking Fund	3.01	1	158,310.40
840740	OCIA 2006 Sinking Fund	3.01	1	1,204,014.10
842740	OCIA 2006D Sinking Fund	3.01	1	1,468,392.23
843740	OCIA 2006C Sinking Fund	3.01	1	388,023.61
845740	OCIA 2008A Sinking Fund	3.01	1	225,984.17
846740	OCIA 2008B Sinking Fund	3.01	1	169,712.17
847740	OSF Building Project Fund	3.01	1	3,078,324.05
848740	OSF Building Project Fund	3.01	1	68,814.12
849740	OCIA 2009A Sinking Fund	3.01	1	396,634.93
850740	OCIA	3.01	1	1,843,908.57
851740	OCIA	3.01	1	1,251,867.67
865740	1965 Building Bonds Sinking Fund	3.01	1	28,629.53
893740	State of Oklahoma 2003 GO Sinking Fund	3.01	1	2,680,021.17
894740	1994B Refunding Bonds Sinking Fund	3.01	1	238,335.87
910467	OSF Escrow Fund	3.01	1	146,602.69
920605	Regents for Higher Education	3.01	1	14,904,034.05
				2,077,867,460.17

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