

Treasurer Todd Russ



OKLAHOMA
State Treasurer

Annual Report Treasurer's Investments

Fiscal Year 2024

Treasurer's Mission Statement

The mission of the
Office of the State Treasurer
is to serve the people
of Oklahoma by
providing sound banking and
investment services, reuniting
individuals and businesses with their
unclaimed property, and
promoting economic opportunities
in a fiscally responsible
and efficient manner while adhering to the
highest professional and ethical standards.



OKLAHOMA State Treasurer Todd Russ

Investment Report

FY2024

PORTFOLIO PERFORMANCE, DIVERSIFICATION AND STRATEGY

Portfolio yielded **3.35% in 2024, up from 2.55% in 2023**, with a weighted average maturity of 987 days.

Total assets under management of **\$16.4 billion**, in comparison to \$15.5 billion a year ago.

Total portfolio contained **70.8% in U.S. Treasuries, 5.3% in U.S. government agencies, 15.4% in mortgage-backed securities, 7.5% in money market mutual funds, 0.2% in certificates of deposit,** and **0.8% in state bond issues and foreign bonds**, comprising the balance of funds invested.

"Total portfolio yields are lower than current yields due to the laddered structure of the investments over a three year average." **STATE TREASURER**

PORTFOLIO	UTILIZATION	INVESTMENT OPPORTUNITIES	DIVERSIFICATION
Seek safety, liquidity and return on investment, in that order	Laddered bond maturities and buy-and-hold	Market observation, maximizing income within investment parameters and stable interest rates	Sound strategy keeping with the state's statutory investment objectives

TOTAL FUNDS INVESTED Available market value investment funds, including State Treasurer investments at **\$12,412,332,151**. State Agency balances in OK Invest of **\$3,972,739,644**, for a total of **\$16,385,071,795**.

MARKET CONDITIONS Treasury yields declined broadly in September. The 2-year and 10-year note yields dropped **27.6** and **12.3** basis points respectively to **3.64%** and **3.78%**. The 3-month treasury bill, which fell 49 basis points in the month to **4.63%**, is moving toward the 10-year note as the yield curve, a visual relationship of U.S. interest rates and the maturity dates of treasury securities, is undergoing a process of disinversion.

Year to date, the S&P 500, Dow Jones, and Nasdaq have gained **20.8%**, **12.3%**, and **21.2%** respectively. The S&P 500 and The Dow Jones Industrial Average closed the month at all-time highs of **5,762.48** and **42,330.15** respectively. All three indexes performed well this month despite that September is historically the worst month for U.S. equities.

So far, the Federal Open Market Committee (FOMC) is making good on their promise of achieving the dual mandate. Economic indicators reveal cooling inflation and a healthy labor market. The Fed will continue evaluating future decreases in the federal funds rate to maintain maximum employment and price level stability. According to the CME FedWatch tool, the market is expecting a 25-basis point rate cut at the FOMC's November 7th meeting.

	S&P	Dow	Nasdaq
For the month	2.02%	1.85%	2.68%
For the year	20.8%	12.3%	21.2%

Federal Open Market Committee (FOMC) is making good on their promise of achieving the dual mandate. Economic indicators reveal cooling inflation and a healthy labor market. The Fed will continue evaluating future decreases in the federal funds rate to maintain maximum employment and price level stability.

ECONOMIC DEVELOPMENTS The unemployment rate fell to **4.1%** in September after an upward revision of August's number to **4.2%**. Non-farm payrolls increased **254,000**, above consensus forecasts of **150,000**. Jobs growth was led by the leisure and hospitality, healthcare, and government sectors. The combined July and August non-farm payroll estimates were increased by **72,000** jobs. The 3-month moving average non-farm payroll rose to **186,000** jobs. The federal reserve cannot declare victory, but this is an encouraging sign that the labor market is stabilizing. However, supply managers remain pessimistic regarding the economic outlook, with approximately **62%** expecting a recession, or a sharp downturn in economic activity in the next 6 months.

The federal reserve cannot declare victory, but this is an encouraging sign that the labor market is stabilizing.

The consumer price index (CPI) fell to **2.4%** for the year ending in September, the smallest increase over a 12-month period since February 2021. In the same period, the price index for energy decreased **6.8%**. Core CPI, which excludes volatile food and energy prices, increased **3.3%** over the same period. The Bureau of Labor Statistics reported that rising housing costs made up **65%** of the change in Core CPI. Core personal consumption expenditures (PCE), the Fed's preferred measure of inflation increased **2.7%** over 12 months ending in August. The producer price index (PPI) was unchanged in September. In September the final demand for goods fell **0.2%** and final demand service prices rose **0.2%** after rising **0.4%** in August. The fall of the final demand goods index this month is attributable to a **2.7%** drop in final demand energy prices led by a **5.6%** decrease in the index for gasoline.

The Bureau of Labor Statistics reported that rising housing costs made up **65%** of the change in Core CPI.

Retail sales growth measured **0.4%** in September and was unrevised at **0.1%** in August. For the year ended in September, retail sales were up **1.7%**. This month's growth came in above expectations of **0.3%** per The Wall Street Journal. The growth in September was increased most by a **1.0%** increase in sales at both grocery stores and food services and drinking places. The growth was reduced by another fall in sales at gasoline stations. The personal saving rate was **4.8%** in August after July's estimate was revised from **2.9%** up to **4.9%**.

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The most recent report from the National Association of Realtors reports existing home sales decreased by **2.5%** in August to a seasonally adjusted annual rate of 3.86 million homes, down **4.2%** from last year. Total housing inventory increased to 1.35 million, up **22.7%** from a year ago. Mortgage rates are falling. Zillow.com writes that the average mortgage rate for prime borrowers fell to **6.18%** at the end of September in anticipation of the cuts that the Fed delivered on. The median existing home sales price in August was **\$416,700**.

The National Association of Realtors reports existing home sales decreased by **2.5%** in August to a seasonally adjusted annual rate of 3.86 million homes, down **4.2%** from last year.

In second quarter of 2024 gross domestic product (GDP) growth was **3.0%**. Compared to first quarter GDP growth of **1.6%** (revised), Q2 saw a resilient acceleration in consumer spending and inventory growth. The increase in real GDP primarily reflected increases in consumer spending, private inventory investment, and nonresidential fixed investment. Private goods-producing industries grew by **6.9%**, led by manufacturing. Gross Domestic Income (GDI) rose by **3.4%**, an upward revision from previous estimates.

The increase in real GDP primarily reflected increases in consumer spending, private inventory investment, and nonresidential fixed investment.

COLLATERALIZATION All funds under the control of this office requiring collateralization were secured at rates ranging from 100% to 110%, depending on the type of investment.

PAYMENTS, FEES, AND COMMISSIONS Securities were purchased or sold utilizing competitive bidding. Bank fees and money market mutual fund operating expenses are detailed in the attached pages, as is the earnings split between the State Treasurer and the master custodian bank on securities lending income.

Best regards,

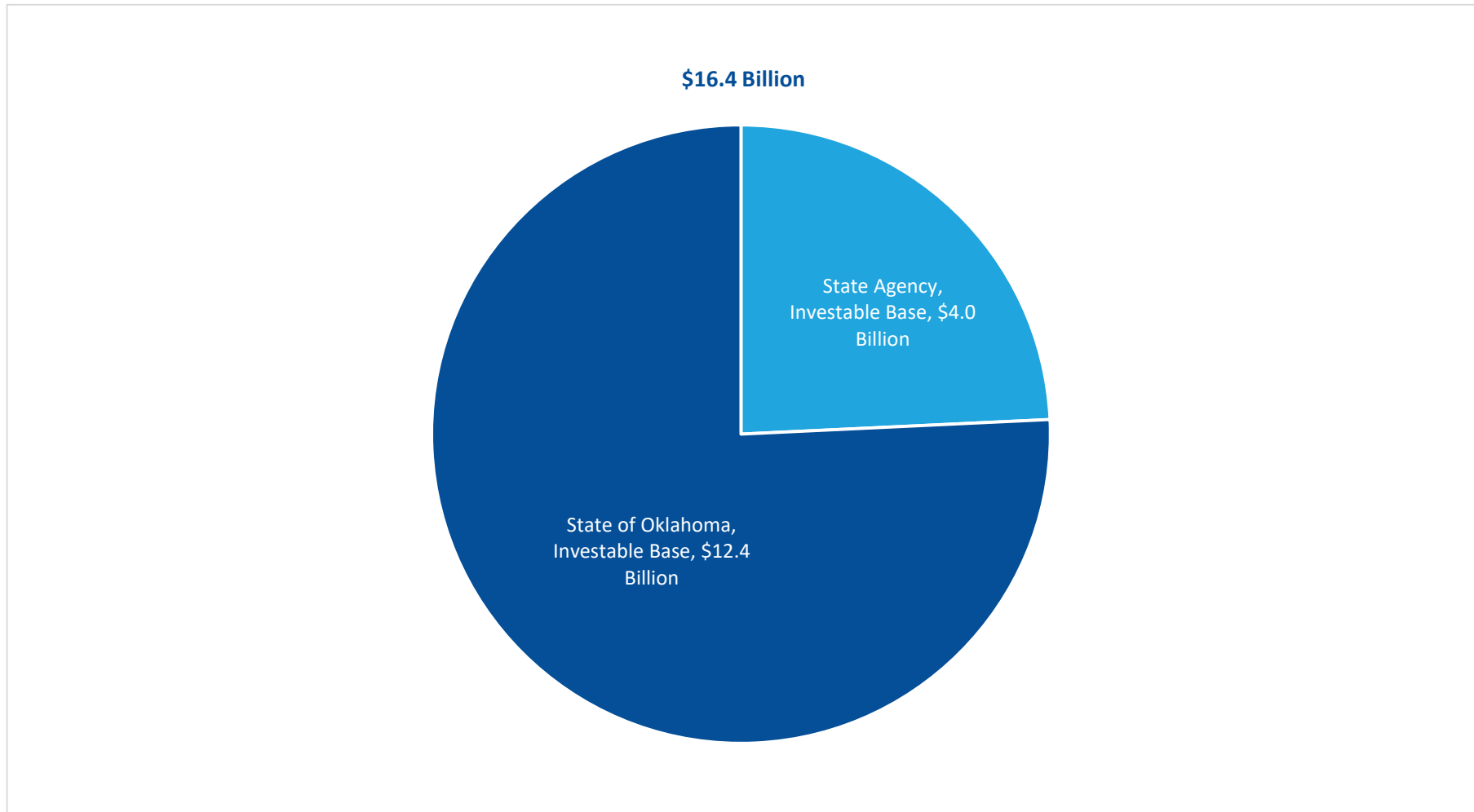


TODD RUSS
STATE TREASURER

CC: The Honorable *Kevin Stitt*, Governor
The Honorable *Charles McCall*, Speaker of the House
The Honorable *Greg Treat*, President Pro Tempore
The Honorable *Gentner Drummond*, Attorney General
The Honorable *Cindy Byrd*, State Auditor and Inspector



Office of the State Treasurer
Distribution of Assets Under Management
June 30, 2024

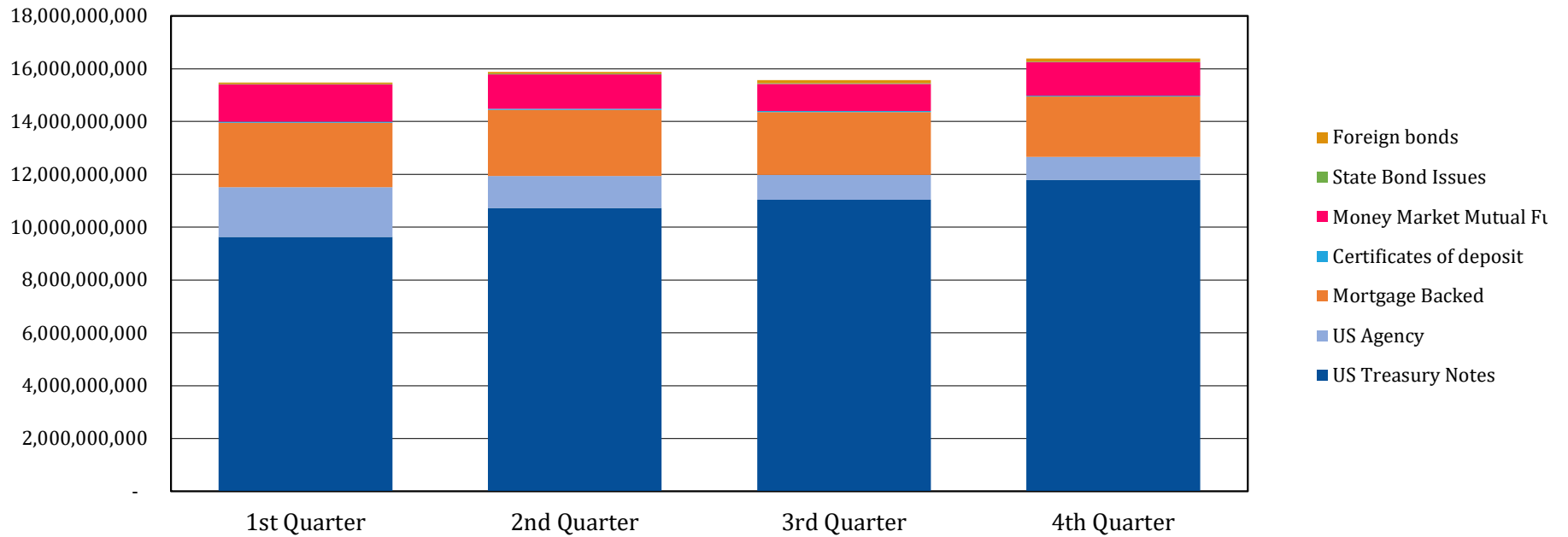




Office of the State Treasurer
 Portfolio Composition
 June 30, 2024

Security Type	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
US Treasury Notes	9,629,852,721	10,731,620,532	11,037,853,993	11,797,536,630
US Agency	1,882,742,638	1,205,252,182	937,836,745	868,663,927
Mortgage Backed	2,441,161,258	2,500,220,570	2,382,452,965	2,276,039,101
Certificates of deposit	45,224,000	41,124,000	41,124,000	39,374,000
Money Market Mutual Funds	1,402,230,088	1,306,950,604	1,030,267,864	1,266,353,439
State Bond Issues	30,000,000	30,000,000	30,000,000	30,000,000
Foreign bonds	46,882,485	62,152,582	112,211,845	107,104,698
Total	15,478,093,190	15,877,320,470	15,571,747,412	16,385,071,795

Quarter-end Portfolio Composition





Office of the State Treasurer
Portfolio Composition
June 30, 2024

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit	39,374,000	39,374,000	39,374,000	0.2	5.44%	66
Foreign Bonds	107,500,000	107,104,698	107,500,000	0.6	4.97%	688
Money Market - Mutual Funds	1,266,353,439	1,266,353,439	1,266,353,439	7.5	5.21%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	5.77%	824
US Agency - MBS	2,579,319,304	2,276,039,101	2,596,259,248	15.4	1.88%	2,234
US Agency Bonds	890,000,000	868,663,927	886,884,873	5.3	1.99%	276
US Treasury Bonds / Notes	12,325,000,000	11,797,536,630	11,966,022,203	70.8	3.55%	879
Total / Average	17,237,546,743	16,385,071,795	16,892,393,763	100.0	3.35%	987



Office of the State Treasurer
 Portfolio Composition
 March 31, 2024

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit	41,124,000	41,124,000	41,124,000	0.3	5.30%	80
Foreign Bonds	112,500,000	112,211,845	112,500,000	0.7	4.61%	696
Money Market - Mutual Funds	1,030,267,864	1,030,267,864	1,030,267,864	6.4	5.20%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	5.77%	915
US Agency - MBS	2,671,080,705	2,382,452,965	2,691,446,230	16.7	1.88%	2,236
US Agency Bonds	965,000,000	937,836,745	962,375,746	6.0	1.86%	344
US Treasury Bonds / Notes	11,525,000,000	11,037,853,993	11,208,024,060	69.7	3.34%	845
Total / Average	16,374,972,569	15,571,747,412	16,075,737,900	100.0	3.14%	991



Office of the State Treasurer
 Portfolio Composition
 December 31, 2023

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit	41,124,000	41,124,000	41,124,000	0.3	5.61%	70
Foreign Bonds	62,500,000	62,152,582	62,500,000	0.4	4.15%	637
Money Market - Mutual Funds	1,306,950,604	1,306,950,604	1,306,950,604	8.0	5.25%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	5.77%	1,006
US Agency - MBS	2,755,307,616	2,500,220,570	2,779,210,523	17.1	1.88%	2,169
US Agency Bonds	1,236,425,000	1,205,252,182	1,234,505,958	7.6	1.60%	350
US Treasury Bonds / Notes	11,125,000,000	10,731,620,532	10,824,939,278	66.4	3.23%	864
Total / Average	16,557,307,220	15,877,320,470	16,279,230,363	100.0	3.05%	976



Office of the State Treasurer
Portfolio Composition
September 30, 2023

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit	45,224,000	45,224,000	45,224,000	0.3	5.56%	80
Foreign Bonds	47,500,000	46,882,485	47,500,000	0.3	3.73%	607
Money Market - Mutual Funds	1,402,230,088	1,402,230,088	1,402,230,088	8.6	5.23%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	5.77%	1,098
US Agency - MBS	2,847,504,302	2,441,161,258	2,875,338,363	17.7	1.88%	2,317
US Agency Bonds	1,936,425,000	1,882,742,638	1,935,405,476	11.9	1.11%	301
US Treasury Bonds / Notes	10,225,000,000	9,629,852,721	9,938,021,362	61.0	3.06%	874
Total / Average	16,533,883,390	15,478,093,190	16,273,719,289	100.0	2.82%	983



Office of the State Treasurer
Earnings by Asset Category
June 30, 2024

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion and Realized Gain(Loss)	Total Earnings
Certificate of Deposit	5.44%	2,273,117	2,273,117
Foreign Bonds	4.97%	2,461,696	2,461,696
Money Market - Mutual Funds	5.21%	63,366,983	63,366,983
State Bond Issues	5.77%	1,692,500	1,692,500
US Agency - MBS	1.88%	54,466,006	54,466,006
US Agency Bonds	1.94%	22,519,013	22,519,013
US Treasury Bonds / Notes	3.54%	324,279,794	324,279,794
Total or Average	3.34%	471,059,110	471,059,110



Office of the State Treasurer
Transactions by Security Type
June 30, 2024

Security Type	Purchases	Sales
US Agency Bonds	0	0
US Agency - MBS	0	0
US Treasury Bonds	3,763,143,555	0
Municipal Bonds	0	0
State Bond Issues	0	0
Foreign Bonds	70,000,000	0
Total Securities	3,833,143,555	-
Certificates of Deposit	134,366,000	
Total	3,967,509,555	-



Office of the State Treasurer
Transactions by Broker
June 30, 2024

Broker	Tax ID	City and State	Purchases	Sales
Securities				
Barclays Capital Inc	06-1031656	New York, NY	430,708,007.84	-
BofA Securities	73-3180817	Chicago, IL	121,249,023.44	-
BNY Mellon Capital Markets	23-2384977	New York, NY	282,783,203.14	-
Cantor Fitzgerald	13-3680184	New York, NY	192,678,710.94	-
Hilltop	75-1382137	New York, NY	354,973,632.81	-
Israel State			70,000,000.00	-
Jefferies & Co	95-2622900	New York, NY	164,091,796.87	-
JPMorgan Chase	13-4110995	New York, NY	24,240,234.38	-
Mizuho Securities	81-3006831	New York, NY	314,502,929.72	-
Morgan Stanley	26-4310844	Chicago, IL	562,206,054.70	-
RBC	41-1416330	Dallas, TX	281,609,375.02	-
Stifel Nicolaus	43-0538770	St. Louis, MO	338,101,562.52	-
TD Securities	20-1177269	New York, NY	240,929,687.53	-
UBS	44-0194180	New York, NY	70,921,875.00	-
UMB Bank	13-2638165	Kansas City, MO	336,599,609.39	-
Wells Fargo	23-2384840	Dallas, TX	47,547,851.57	-
			3,833,143,555	-
			Certificates of Deposit	134,366,000
			Total	3,967,509,555



Office of the State Treasurer
 General Revenue Fund, Actual Earnings Compared to Estimated
 June 30, 2024

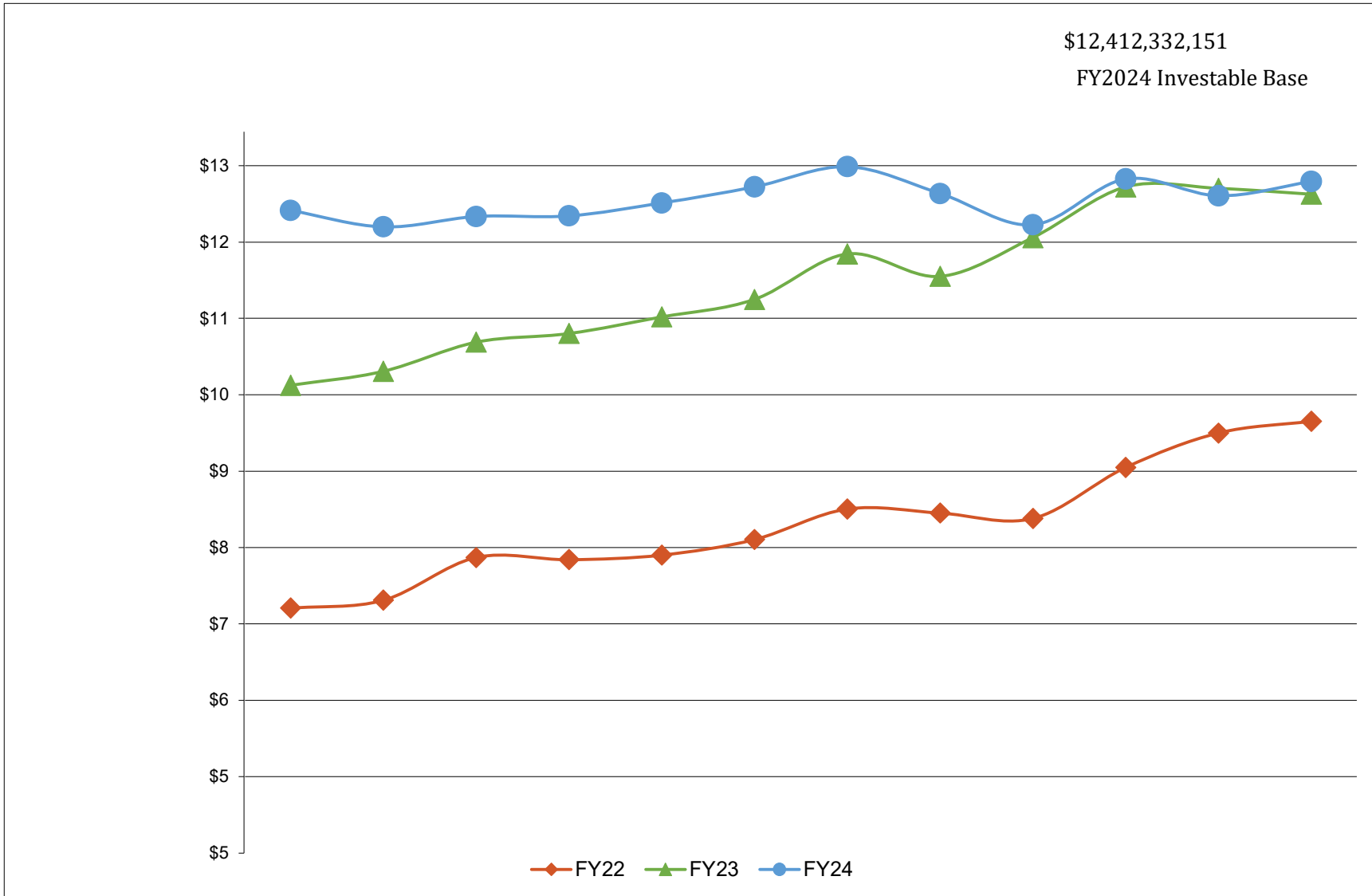
Fiscal Year to Date

Asset Category	Revenues Actual	Revenues Estimate	Variance	Percent Variance	Investable Base Actual	Investable Base Estimate	Variance	Percent Variance
Certificates of Deposit	1,798,405	1,500,000	298,405	19.89%	29,809,832	32,000,000	(2,190,168)	-6.84%
Foreign Bonds	1,631,542	1,000,000	631,542	63.15%	81,088,360	37,000,000	44,088,360	119.16%
Money Market Mutual Funds	50,003,934	50,000,000	3,934	0.01%	958,749,011	1,000,000,000	(41,250,989)	-4.13%
Municipal (Redeemed 8/1/22)	0	0	0		0	0	0	
State of OK Bonds	1,692,500	1,000,000	692,500	69.25%	30,000,000	30,000,000	0	0.00%
US Agency - MBS	42,928,045	45,000,000	-2,071,955	-4.60%	1,723,176,302	2,000,000,000	(276,823,698)	-13.84%
US Agency Bonds	17,823,710	20,000,000	-2,176,290	-10.88%	657,660,535	1,500,000,000	(842,339,465)	-56.16%
US Treasury Bonds / Notes	260,203,167	215,500,000	44,703,167	20.74%	8,931,848,111	7,401,000,000	1,530,848,111	20.68%
Total or Average	376,081,304	334,000,000	42,081,304	12.60%	12,412,332,151	12,000,000,000	412,332,151	3.44%

The Treasurer had revised the estimated earnings to the Board of Equalization for Fiscal Year 2024. The amount estimated was \$334,000,000. Year-to-date actual earnings are recorded on a accrual basis of accounting.



Office of the State Treasurer
General Revenue Fund, 36 Month Investable Base
June 30, 2024





Office of the State Treasurer
Explanation of Performance Comparison
June 30, 2024

The following page presents market rates of return on the Securities portion of the General Account and the State's aggregated State Agency Accounts. These figures, which are dollar-weighted and time-weighted where appropriate, are calculated using the percentage change in market value (inclusive of accrued income) from the end of the prior month to the end of the reporting month.

To ensure the integrity of data, this information is provided by the Treasurer's custodian bank acting in its capacity as an external third party. As such, performance measurement is presently confined to those investments which are held with the custodian bank Northern Trust Company.

Benchmark data is also provided on the following page.



Office of the State Treasurer
 Performance Comparison
 June 30, 2024

	Month	Fiscal Year-to-Date
Securities, General Revenue Account	0.67%	4.35%
Securities, Agency Directed		
Langston University	2.97%	24.44%
Benchmark		
Merrill Lynch 1 Year US Treasury Note Index	0.42%	5.14%

Analysis by Northern Trust Company
 Represents dollar-weighted and time-weighted rates of return



Office of the State Treasurer
Expenditures by Object Code
June 30, 2024

Object Code	Description	Amount
1100	Salary Expense	3,321,829
1200	Insurance	496,867
1300	FICA & Retirement	772,880
1500	Professional Services	7,060,987
1900	Inter/Intra Agency Payments Professional Services	3,812
2100	Travel-Reimbursement	30,959
2200	Travel-Direct Expenditures	19,659
3100	Miscellaneous Administrative Expense	56,502
3100	Bank Service Charges	444,398
3100	Bank Service Charges Securities Lending	357,231
3200	Rent Expense	174,732
3300	Maintenance and Repair Expense	199,717
3600	Office Expense	17,680
4100	Office Furniture and Equipment	89,978
5200	Employee Recognition Awards	431
5300	Settlements	5,000
6100	Employee Reimbursements	2,305
6200	County Treasurers	95,000
		13,149,966

Expenses by object code are estimated amounts.



Office of the State Treasurer
Banking, Custody, and other Fees
June 30, 2024

Depository Bank	Tax ID	City	State	Amount
Arvest Bank	73-1291209	Bartlesville	Oklahoma	894
BancFirst	73-1332918	OKC	Oklahoma	1,071
Bank of America	57-0236115	OKC	Oklahoma	3,860
Central National Bank	73-0177591	Alva	Oklahoma	320
Central National Bank	73-0783952	Enid	Oklahoma	99
Federal Reserve Bank	44-0545874	Kansas City	Kansas	16,318
First Bank & Trust	73-0541333	Broken Bow	Oklahoma	180
First Fidelity Bank, NA	73-1100200	OKC-Moore	Oklahoma	13
Intrust Bank	48-0477525	Wichita	Kansas	632
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	491,782
The Bank N.A.	73-0344910	McAlester	Oklahoma	77
Total				515,246

	Tax ID	Rate	Amount
Invesco	76-0574220	0.180%	770,671
JPMorgan Securities	23-2694160	0.180%	801,846
Goldman Sachs	06-1287410	0.110%	463,246
BOSC Inc	73-1275307	0.070%	294,793
			2,330,556

1) The State Treasurer participates in a securities lending program with Northern Trust Company acting as lending agent. Northern Trust retains 20% of the revenues generated as compensation for services, their share for the year was \$357,231. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first \$450,000 of security lending revenue in a revolving fund. These funds are used to pay custody and other banking fees. Any revenue not needed for this purpose is deposited to the General Fund.

2) During the year, bank fees of approximately \$491,782 were reported for JP Morgan, however earnings credits were used to satisfy these fees.



AGENCY-DIRECTED INVESTMENTS

June 2024

Treasurer's Mission Statement

The mission of the Office of the State Treasurer is to serve the people of Oklahoma by providing sound banking and investment services, reuniting individuals and businesses with their unclaimed property, and promoting economic opportunities in a fiscally responsible and efficient manner while adhering to the highest professional and ethical standards.



Office of the State Treasurer
 Agency Directed Investments
 June 30, 2024

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
ARPA Funding				
JPMorgan MM	1,247,245,064	1,247,245,064	1,247,245,064	100%
Total, ARPA Funding	1,247,245,064	1,247,245,064	1,247,245,064	100%
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	1,338,877	371,159	33%
Investment Co of America A	16,849	963,402	371,249	33%
Washington Mutual Fund A	17,404	1,051,756	371,269	34%
Northern Trust - Agency Fund	3,565	3,565	3,565	0%
Total / Average	54,317	3,357,600	1,117,242	100%
Report Total	1,247,299,381	1,250,602,664	1,248,362,306	



Office of the State Treasurer
State Agency Directed by Broker
June 30, 2024

Broker

Tax ID

Purchases at Cost

Sales at Cost

No activity



Office of the State Treasurer
State Agency Directed by Security Type
June 30, 2024

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
Assets Under Management
June 30, 2024

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	3.2705	1	82,542,239
2118506	8185F	Corporation Commission	3.2705	1	23,735,582
2137001	8370A	OIFA	3.2705	1	10,033,865
2138503	8385C	Oklahoma Insurance Department	3.2705	1	2,872,933
2139101	8391A	Multiple Injury Trust Fund	3.2705	1	27,512,104
2141001	8410A	Commissioners of the Land Office	3.2705	1	133,926,645
2142001	8420A	Langston University	3.2705	1	7,486,987
2143500	79901	Oklahoma Lottery Commission	3.2705	1	12,756,851
2143501	8435A	Oklahoma Lottery Commission	3.2705	1	6,277,572
2147704	8477D	Oklahoma Bureau of Narcotics	3.2705	1	15,989,066
2151500	79901	OPERS	3.2705	1	4,934,047
2151501	8515A	OPERS	3.2705	1	274,061
2151502	8515B	OPERS	3.2705	1	1,537,348
2151503	8515C	OPERS	3.2705	1	89,839
2151504	8515D	OPERS	3.2705	1	2,139,940
2151505	8515E	OPERS	3.2705	1	45,525
2151506	8515F	OPERS	3.2705	1	237,628
2151507	8515G	OPERS	3.2705	1	4,030,805
2151508	8515H	OPERS	3.2705	1	695,021
2153001	8530A	Panhandle State University	3.2705	1	1,360,487
2155701	8557A	OK Police Pension	3.2705	1	11,171,947
2169502	8695B	Tax Commission	3.2705	1	502,131,544
2169505	8695E	Tax Commission	3.2705	1	13,245
2169520	8695T	Tax Commission	3.2705	1	(89,778)
2169521	8695U	Tax Commission	3.2705	1	95,583,707
2174007	8740G	State Treasurer	3.2705	1	1,960,746
2183006	8830F	DHS - CSED	3.2705	1	14,678,786
7200039	20000	Oklahoma Boll Weevil Eradication	3.2705	1	4,029,223
7200131	79901	Department of Corrections	3.2705	1	15,535,896
7200320	20000	Department of Wildlife	3.2705	1	2,607,010
7200359	20000	OERB	3.2705	1	18,054,520
7200370	20000	OIFA	3.2705	1	1,120,649
7200391	20000	Multiple Injury Trust Fund	3.2705	1	81,574
7200410	20000	Commissioners of the Land Office	3.2705	1	2,683,254
7200435	20000	Oklahoma Lottery Commission	3.2705	1	42,682,418
7200515	20000	OPERS	3.2705	1	79,200
7200557	20000	Oklahoma Police Pension	3.2705	1	18,800
7200588	20000	Real Estate Commission	3.2705	1	3,883,247
7200830	20000	Department of Human Services	3.2705	1	120,420
7201825	20100	University Hospitals Authority	3.2705	1	2,963,012



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7205090	20500	OMES Risk Management Division/DSC	3.2705	1	81,627,369
7205131	79901	Department of Corrections	3.2705	1	1,137,046
7205204	20500	JM Davis Arms & Historical Museum	3.2705	1	20,780
7205320	20500	Department of Wildlife	3.2705	1	1,374,216
7205359	20500	Sustaining OK Energy Resources	3.2705	1	7,859,836
7205435	20500	Oklahoma Lottery Commission	3.2705	1	268,401
7205515	20500	OPERS	3.2705	1	214,227
7205563	20500	OK Bd for Private Vocational Schools	3.2705	1	282,078
7205630	20500	Oklahoma Department of Securities	3.2705	1	1,638,981
7205807	20500	Oklahoma Health Care Authority	3.2705	1	6,179,367
7210270	21000	State Election Board	3.2705	1	1,429,467
7210320	21000	Department of Wildlife	3.2705	1	5,875,161
7210350	21000	Oklahoma Historical Society	3.2705	1	31
7210400	21000	Office of Juvenile Affairs	3.2705	1	2,411
7210410	21000	Commissioners of the Land Office	3.2705	1	5,749,066
7210515	21000	OPERS	3.2705	1	739,557
7210570	21000	State Board of Licensure for Professional Engineers & I	3.2705	1	285,559
7210588	21000	Real Estate Commission	3.2705	1	419,905
7215270	21500	State of Oklahoma Election Board - HAVA	3.2705	1	8,400,144
7215320	21500	Department of Wildlife	3.2705	1	4,685,806
7215566	21500	Tourism & Recreation Department	3.2705	1	7,471,190
7215585	21500	Department of Public Safety	3.2705	1	2,730,775
7215670	21500	JD McCarty Center	3.2705	1	833,575
7215825	215000	University Hospitals Authority	3.2705	1	1,885,001
7216805	21600	Department of Rehabilitation Services	3.2705	1	1,159,896
7220320	22000	Dept of Wildlife Conservation	3.2705	1	7,532,924
7220570	22000	OSB of Licensure for Professional Engineers and Land S	3.2705	1	292,305
7220585	22000	Department of Public Safety	3.2705	1	5,102,910
7220830	22000	Department of Human Services	3.2705	1	10,386
7225040	22500	Department of Agriculture	3.2705	1	134,044
7225830	22500	Department of Human Services	3.2705	1	224,206
7230220	23000	Oklahoma Crime Victims Compensation	3.2705	1	2,977,537
7230345	23000	Department of Transportation	3.2705	1	5,811,256
7230695	23000	Tax Commission	3.2705	1	1,893,793
7230807	23000	Health Care Authority	3.2705	1	0
7235605	23500	Regents for Higher Education	3.2705	1	4,852,153
7240807	24000	Health Care Authority	3.2705	1	18,456,928
7240830	24000	Oklahoma Human Services	3.2705	1	13,774,451
7244090	24400	OMES Dept of Central Services	3.2705	1	357,785
7245807	24500	Health Care Authority	3.2705	1	1,411,645
7255090	25500	Department of Central Services	3.2705	1	1,950,025



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7255585	25500	Oklahoma Dept of Public Safety	3.2705	1	214,377
7260090	26000	OMES Risk Management Division	3.2705	1	6,019,305
7265090	26500	OMES- Risk Mgmt	3.2705	1	177,957
7275740	27500	OST - SEED	3.2705	1	1,506
7280090	28000	OMES DCS Property Distribution	3.2705	1	627,488
7280131	79901	Department of Corrections	3.2705	1	12,525,217
7280345	28000	Department of Transportation	3.2705	1	1,529,427
7285345	28500	Department of Transportation	3.2705	1	173,392,914
7295090	27000	Emergency & Transportation	3.2705	1	9,721,446
7296150	29600	University of Science & Arts	3.2705	1	44
7303000	30300	Tobacco Litigation Escrow Fund	3.2705	1	31,929
7360566	36000	Tourism & Recreation Department	3.2705	1	6,278,615
7403292	40300	Oklahoma Department of Environmental Quality	3.2705	1	1,014,477
7405220	40500	District Attorneys Council	3.2705	1	1,437,742
7408105	40800	OCIA	3.2705	1	5,404
7409105	40900	OCIA - NACEA Revenue Series 2018B	3.2705	1	685
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	3.2705	1	2,934
7412105	41200	OCIA	3.2705	1	10,394
7416000	41600	OSF - Oil Overcharge	3.2705	1	310,280
7416105	41600	OCIA - DOC Revenue Series 2018D	3.2705	1	10,114
7416160	41600	Department of Commerce	3.2705	1	3,264,272
7419105	41900	OCIA	3.2705	1	29,424
7424105	42400	OCIA - Revenue Series 2019A	3.2705	1	725
7426000	42600	OSF - Oil Overcharge	3.2705	1	2,592,545
7426160	42600	Department of Commerce	3.2705	1	17,397,529
7428105	42800	OCIA Endowed Chairs Fund	3.2705	1	9,689
7430010	43000	Oklahoma State University	3.2705	1	3,780,405
7430011	43000	Oklahoma State University	3.2705	1	3,119,562
7430012	43000	Oklahoma State University	3.2705	1	3,053,452
7430013	43000	Oklahoma State University	3.2705	1	3,059,652
7430014	43000	Oklahoma State University	3.2705	1	3,069,736
7430015	43000	Oklahoma State University	3.2705	1	3,107,343
7430016	43000	Oklahoma State University	3.2705	1	34,830
7430100	43000	Cameron University	3.2705	1	1,222,211
7430420	43000	Langston University	3.2705	1	354,301
7430461	43000	Rogers State College	3.2705	1	1,874,991
7430505	43000	Northwestern Oklahoma State University	3.2705	1	401,167
7430530	60000	Panhandle State University	3.2705	1	14,345
7430665	43000	Southwestern Oklahoma State University	3.2705	1	2,439,773
7430760	43000	University of Oklahoma	3.2705	1	60,233,102
7430770	43000	OUHSC	3.2705	1	93,868,178



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7430773	43000	Oklahoma State University	3.2705	1	3,326,763
7434105	43400	OCIA	3.2705	1	(74,852)
7436000	43600	OSF - Oil Overcharge	3.2705	1	2,843
7436105	43600	OCIA	3.2705	1	2,402
7437105	43700	OCIA	3.2705	1	563,738
7438105	43800	OCIA	3.2705	1	2,597
7439105	43900	OCIA Series 2020A Rev Fund	3.2705	1	11,936
7443105	44300	OCIA	3.2705	1	4,555
7444105	44400	OCIA 2017C Series	3.2705	1	(131,733)
7444835	44400	Water Resources Board	3.2705	1	13,913,711
7445105	44500	OCIA - 2017B Capitol Repair 2 Revenue	3.2705	1	5,387
7445835	44500	Water Resources Board	3.2705	1	7,749,097
7447105	44700	2017A Revenue Fund	3.2705	1	2,303
7450105	45000	OCIA Series 2020B	3.2705	1	6,690
7452105	45200	OCIA Series 2020D	3.2705	1	700
7453105	45300	OCIA Series 2020D	3.2705	1	1,279,453
7454105	45400	OCIA Series 2020E	3.2705	1	2,796
7455105	45500	OCIA	3.2705	1	2,374
7455160	45500	Department of Commerce	3.2705	1	377,860
7458105	45800	OCIA Series 2020C	3.2705	1	3,802
7459105	45900	OCIA Endowed Chairs 2021	3.2705	1	8,394
7460100	46000	Cameron University	3.2705	1	101,918
7461105	46100	OCIA (TIFIA/ODOT 2022)	3.2705	1	1,600
7463105	46300	OCIA (Conservation-2022A)	3.2705	1	18,359,697
7464105	46400	OCIA	3.2705	1	18,000
7465105	46500	OCIA (Conservation-2022A)	3.2705	1	1,369
7466105	46600	OCIA (National Guard Museum 2022B)	3.2705	1	42,742,159
7467105	46700	OCIA (National Guard Museum 2022B)	3.2705	1	2,337
7468105	46800	OCIA ODVA-2022C	3.2705	1	29,088,388
7469105	46900	OCIA ODVA-2022C	3.2705	1	(219,634)
7470010	47000	Oklahoma State University Capital Bond Project	3.2705	1	949
7471835	47100	Water Resources Board	3.2705	1	2,051,171
7472835	47200	Water Resources Board	3.2705	1	51,792,962
7473835	47300	Water Resources Board	3.2705	1	113,988,424
7475750	47500	Tulsa Community College	3.2705	1	6,379
7475770	47500	OUHSC	3.2705	1	89,765,785
7476760	47600	University of Oklahoma	3.2705	1	168,690,453
7480105	48000	OCIA	3.2705	1	2,861
7481105	48500	OCIA	3.2705	1	595,231,163
7485010	48500	OKLAHOMA STATE UNIVERSITY	3.2705	1	56,563
7487010	48700	OKLAHOMA STATE UNIVERSITY	3.2705	1	12,139,094



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7488010	48800	OKLAHOMA STATE UNIVERSITY	3.2705	1	2,906,918
7488105	48800	OCIA	3.2705	1	846
7490010	49000	Oklahoma State University	3.2705	1	50,810
7490013	49000	Oklahoma State University	3.2705	1	23,047
7490015	49000	Oklahoma State University	3.2705	1	1,473
7490270	49000	Oklahoma State Election Board	3.2705	1	19
7490773	49000	Oklahoma State University	3.2705	1	59,651
7491220	49100	District Attorneys Council	3.2705	1	277,930
7497085	49700	Broadband	3.2705	1	38,545,633
7497835	49700	Water Resources Board	3.2705	1	9,755,169
7513410	8410A	Commissioners of the Land Office	3.2705	1	43,339
7514410	8410A	Commissioners of the Land Office	3.2705	1	427,660
7600010	60000	Oklahoma State University	3.2705	1	8,314,274
7600100	60000	Cameron University	3.2705	1	1,279,851
7600120	60000	University of Central Oklahoma	3.2705	1	5,477,662
7600150	60000	University of Science & Arts	3.2705	1	383,354
7600230	60000	East Central University	3.2705	1	1,723,386
7600420	60000	Langston University	3.2705	1	2,139,574
7600485	60000	Northeastern State University	3.2705	1	2,009,181
7600490	60000	Northern Oklahoma College	3.2705	1	759,301
7600505	60000	Northwestern Oklahoma State University	3.2705	1	1,489,513
7600530	60000	Panhandle State University	3.2705	1	378,361
7600660	60000	Southeastern Oklahoma State University	3.2705	1	345,557
7600665	60000	Southwestern Oklahoma State University	3.2705	1	3,863,518
7600760	60000	University of Oklahoma	3.2705	1	2,207,216
7650010	65000	Oklahoma State University	3.2705	1	3,534,496
7650100	65000	Cameron University	3.2705	1	754,444
7650120	65000	University of Central Oklahoma	3.2705	1	2,903,666
7650150	65000	University of Science & Arts	3.2705	1	200,054
7650230	65000	East Central University	3.2705	1	1,148,995
7650420	65000	Langston University	3.2705	1	1,374,240
7650485	65000	Northeastern State University	3.2705	1	665,092
7650490	65000	Northern Oklahoma College	3.2705	1	3,198,739
7650505	65000	Northwestern Oklahoma State University	3.2705	1	710,546
7650530	65000	Panhandle State University	3.2705	1	257,890
7650660	65000	Southeastern Oklahoma State University	3.2705	1	470,093
7650665	65000	Southwestern Oklahoma State University	3.2705	1	1,117,057
7650760	65000	University of Oklahoma	3.2705	1	1,498,470
7700040	70000	Department of Agriculture	3.2705	1	11,689,018
7700041	70000	Western Oklahoma State College	3.2705	1	667,083
7700131	79901	Department of Corrections	3.2705	1	29,375,987



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7700240	70000	Eastern Oklahoma State College	3.2705	1	494,215
7700461	70000	Rogers State College	3.2705	1	11,520,962
7700490	70000	Northern Oklahoma College	3.2705	1	5,397,857
7700606	70000	Ardmore Higher Education Center	3.2705	1	0
7700633	70000	Oklahoma City Community College	3.2705	1	13,938,717
7700660	70000	Southeastern Oklahoma State University	3.2705	1	2,606,796
7700760	70000	University of Oklahoma	3.2705	1	124,466,561
7700830	70000	Department of Human Services	3.2705	1	1,161,261
7701010	70100	Oklahoma State University	3.2705	1	22,643,927
7701150	70100	University of Science & Arts	3.2705	1	2,347,298
7701165	70100	Connors State College	3.2705	1	1,137,506
7701400	70100	Office of Juvenile Affairs	3.2705	1	5,637
7701480	70100	Northeasten Oklahoma A&M College	3.2705	1	173,419
7701530	70100	Panhandle State University	3.2705	1	129,511
7701605	70100	Regents for Higher Education	3.2705	1	34,482,992
7701650	70100	Department of Veteran Affairs	3.2705	1	713,255
7701770	70100	OUHSC	3.2705	1	422,315,029
7701805	70100	Department of Rehabilitation Services	3.2705	1	202,790
7701865	70100	OK Workers' Comp Commission	3.2705	1	5,372,853
7702120	70200	University of Central Oklahoma	3.2705	1	14,791,612
7702650	70200	Department of Veteran Affairs	3.2705	1	567,070
7703650	70300	Department of Veteran Affairs	3.2705	1	528,816
7704120	70400	University of Central Oklahoma	3.2705	1	1,423,625
7704650	70400	Department of Veteran Affairs	3.2705	1	1,096,494
7704865	70400	OK Workers' Comp Commission	3.2705	1	48,100
7705505	70500	Northwestern Oklahoma State University	3.2705	1	1,638,358
7705650	70500	Department of Veteran Affairs	3.2705	1	1,286,617
7705675	70500	Self Insurance Guaranty Fund	3.2705	1	2,366,815
7705865	70500	OK Workers' Comp Commission	3.2705	1	45,477
7706452	70600	Community Mental Health Center Rep Payee Account	3.2705	1	8,936
7706650	70600	Department of Veteran Affairs	3.2705	1	79,131
7706750	70600	Tulsa Community College	3.2705	1	5,326,660
7706865	70600	OK Workers' Comp Commission	3.2705	1	186,790
7707452	70700	Central Oklahoma CMHC Rep Payee Account	3.2705	1	51,807
7707585	70700	Department of Public Safety	3.2705	1	9,022,615
7707605	70700	Regents for Higher Education	3.2705	1	19,073,549
7707650	70700	Department of Veteran Affairs	3.2705	1	414,833
7707865	70700	OK Workers' Comp Commission	3.2705	1	257,197
7708108	70800	Carl Albert State College	3.2705	1	7,808,142
7708605	70800	Regents for Higher Education	3.2705	1	175,613
7709605	70900	Regents for Higher Education	3.2705	1	4,840,033



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7710350	71000	Oklahoma Historical Society	3.2705	1	1,375,861
7710452	71000	Oklahoma Department of Mental Health	3.2705	1	1,672,688
7710605	71000	Regents for Higher Education	3.2705	1	4,951,506
7711185	8740G	Corporation Commission	3.2705	1	72,402,418
7711420	71100	Langston University	3.2705	1	382,588
7711452	71100	Griffin Memorial Hospital Rep Payee	3.2705	1	34,148
7711605	71100	Regents for Higher Education	3.2705	1	798,568
7712605	71200	Regents for Higher Education	3.2705	1	121,501
7713605	71300	Regents for Higher Education	3.2705	1	48,519,860
7714452	71400	Northwest Center for Behavioral Health	3.2705	1	50,632
7714605	71400	Regents for Higher Education	3.2705	1	17,027,376
7715605	71500	Regents for Higher Education	3.2705	1	1,367,112
7718605	71800	Regents for Higher Education	3.2705	1	14,716,387
7719605	71900	Regents for Higher Education	3.2705	1	42,523
7723623	72300	Seminole State College	3.2705	1	445,394
7725100	72500	Cameron University	3.2705	1	439,093
7730230	73000	East Central University	3.2705	1	13,209,051
7730830	73000	Department of Human Services	3.2705	1	314,020
7740605	74000	Regents for Higher Education	3.2705	1	2,990,396
7741241	74100	Redlands Community College	3.2705	1	3,026,373
7745605	74500	Regents for Higher Education	3.2705	1	202,426
7747470	74700	Murray State College	3.2705	1	5,309,042
7750350	75000	Oklahoma Historical Society	3.2705	1	266,042
7750531	75000	Rose State College	3.2705	1	15,831,287
7751485	75100	Northeastern State University	3.2705	1	11,903,290
7752485	75200	Northeastern State University	3.2705	1	3,176,526
7765665	76500	Southwestern Oklahoma State University	3.2705	1	3,562,730
7790470	79000	Murray State College	3.2705	1	1
7805370	80500	OIFA	3.2705	1	114
7851740	85100	OCIA	3.2705	1	12,672,701
7854740	85400	OCIA Endowed Chair Fund 2010	3.2705	1	9,919,122
7862740	86200	OCIA 2013	3.2705	1	1,102,623
7910467	91000	OSF Escrow Fund	3.2705	1	194,017
7920605	92000	Regents for Higher Education	3.2705	1	30,572,143
State Agency, Investable Base					3,972,739,644
State of Oklahoma, Investable Base					12,412,332,151
Assets Under Management					16,385,071,795