



Randy McDaniel
Oklahoma State Treasurer

Treasurer's Investments

April 2021

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 RANDY McDANIEL

To the People of Oklahoma:

The Office of the State Treasurer is pleased to issue the April monthly investment performance report. I trust you will find it thorough, upholding my commitment to provide disclosure of the economic environment and portfolio results. As always, my staff and I are available to answer any questions.

Market Conditions

The treasury curve reflected a yield decline in all maturities, as of the end of April. According to Nasdaq.com, “Despite the ever-growing supply of money (M2) and inflation readings/expectations, bond yields have begun to steady after a sharp rise during the first quarter of 2021. The US 10-year settled at just under 1.63% after hitting a high of 1.74% to close out March”. The two-year and thirty-year treasuries came in at 0.16% and 2.30%, respectively.

The equity markets reflected gains due to strong earnings reports. The S&P closed the month at 4,181 and earned 5.2%, reflecting its biggest one-month gain since November. The Dow was at 33,874 and rose 2.7%, and the Nasdaq gained 5.4% ending the month at 13,962.

The Federal Reserve voted unanimously to hold interest rates near zero at their April 28 meeting. The Wall Street Journal said that Fed officials would “hold rates steady until the labor market is back to full strength and inflation has reached the central bank’s goal of averaging 2%. Chairman Jerome Powell has said those conditions are unlikely to materialize this year, and most Fed officials indicated last month that they expect to hold off on raising interest rates until 2024 at the earliest”.

Economic Developments

The nonfarm payrolls beat expectations, coming in at a whopping 916,000 and the unemployment rate dropped to 6% for the month of March. In addition, both February and January nonfarm payrolls were upwardly revised by 89,000 and 67,000, respectively. The labor force participation rate also increased from 61.5%, compared to 63.3% in the previous month. CNBC reported that “Leisure and hospitality, a sector critical to restoring the jobs market to its former strength, showed the strongest gains for the month with 280,000 new hires. Bars and restaurants added 176,000, while arts, entertainment and recreation contributed to 64,000 to the total”.

The Labor Department reported that the consumer price index (CPI) gained 0.6%, in comparison to February, and 2.6% year-over-year. According to the New York Times, the CPI was “skewed by the comparison to March 2020, when prices fell as consumers pulled back spending in the face of the pandemic”. The New York Times also reported that “climbing prices could last for a while as businesses reopen, consumers spend down big pandemic savings and producers scramble to keep up with demand. Economists and Federal Reserve officials do not expect those increases to persist for more than a few months, but if they did, it would matter to consumers and investors alike”. The 9.1% gain in gasoline prices were attributed to about half of the overall CPI increase. On a year-over-year basis, gasoline was up 22.5%. The producer price index (PPI) was also affected by the increase in gas prices rising 1% from the month before. The PPI jumped 4.2% year-over-year and reflected the largest increase since September 2011.

Retail sales jumped by 9.8% which was attributed to consumers receiving their \$1,400 stimulus checks from the nearly \$1.9 trillion America Rescue Plan Act that was passed by Congress during March. In addition, the stronger

job market added to the large increase in retail sales. According to CNBC, “The critical bar and restaurant industry saw a 13.4% surge, thanks to the increasing relaxing of restrictions as Covid vaccines accelerate to a pace of more than 3 million a day. Sporting goods spending was the highest percentage gainer at 23.5%, followed by clothing and accessories at 18.3% and motor vehicle parts and dealers at 15.1%”.

Housing market activity continued to decline in March with existing home sales coming in at a seasonally adjusted 6.01 million, in comparison to 6.22 million in the previous month. On a year-over-year basis, existing homes sales gained 12.3%. Homes prices continue to increase with the national median for all housing types rising to \$329,100 which reflected an annualized increase of 17.2%. Housing supply continues to be a problem with 1.07 million homes for sale, which was a decline of 28.2% from March of 2020. A year ago, it took on average 29 days for a home to go from listing to a contract, in comparison to 18 days in the current market.

The Bureau of Economic Analysis (BEA) said the gross domestic product (GDP) increased in the first quarter of 2021 by 6.4%, this was in comparison to 4.3% in the previous quarter. The BEA said the improvement in first quarter GDP “reflected the continued economic recovery, reopening of establishments, and continued government response related to the COVID-19 pandemic”.

Portfolio Commentary: Performance, Diversification, and Strategy

The Treasurer’s portfolio yielded 1.25% in April with a weighted average maturity of 785 days. The total assets under management by the treasurer was \$9.9 billion, in comparison to \$8.1 billion a year ago. The portfolio’s diversification strategy continues to be sound. U.S. government sponsored enterprises accounted for approximately 40% of the portfolio and mortgage-backed securities were 29%. U.S. treasuries represented 24% of assets, money market mutual funds were 5% and Certificates of Deposits were 1%. State bond issues, foreign bonds and municipals totaled 1% and comprised the balance of funds invested. In keeping with the state’s statutory investment objectives, the portfolio strategy continues to be seeking safety, liquidity, and return on investment, in that order. Laddered bond maturities and a buy-and-hold strategy were utilized. Market observation for investment opportunities were considered in order to maximize income within investment parameters and consideration of current low interest rates.

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 treasurer and the master custodian bank on securities lending income.

Total Funds Invested

Funds available for investment, at market value, include the State Treasurer’s investments at \$6,695,129,467 and State Agency balances in OK Invest at \$3,233,936,012 for a total of \$9,929,065,479.

Best regards,

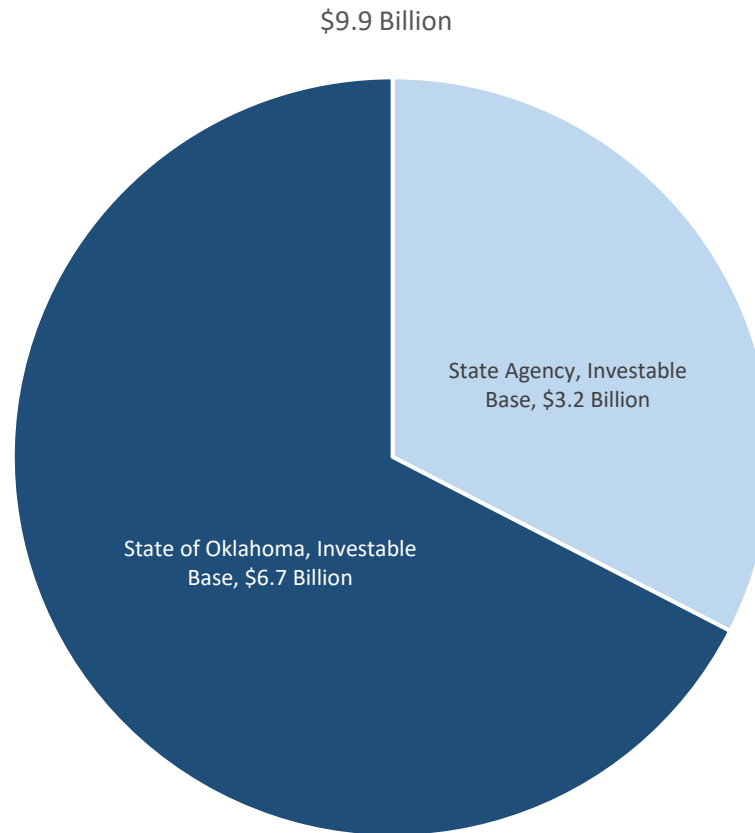


RANDY MCDANIEL
STATE TREASURER

cc: The Honorable Kevin Stitt, Governor
The Honorable Greg Treat, President Pro Tempore
The Honorable Charles McCall, Speaker of the House
The Honorable Mike Hunter, Attorney General
The Honorable Cindy Byrd, State Auditor and Inspector



Office of the State Treasurer
Distribution of Assets Under Management
April 30, 2021





Office of the State Treasurer
Portfolio Composition
April 30, 2021

Asset Category	Face Amount/ Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit	75,517,000	75,517,000	75,517,000	0.8	0.30%	54
Foreign Bonds	70,000,000	69,993,422	70,000,000	0.7	2.04%	519
Money Market - Mutual Funds	463,512,798	463,512,798	463,512,798	4.7	0.03%	1
Municipal Bonds	14,000,000	14,207,550	14,000,000	0.1	2.45%	575
State Bond Issues	30,000,000	30,000,000	30,000,000	0.3	1.65%	1,981
US Agency - MBS	2,759,951,396	2,917,263,015	2,815,970,416	28.8	2.24%	1,310
US Agency Bonds	3,876,425,000	3,923,886,993	3,916,293,491	40.0	0.51%	728
US Treasury Bonds / Notes	2,400,000,000	2,434,684,701	2,405,847,396	24.6	1.53%	432
Total / Average	9,689,406,194	9,929,065,479	9,791,141,101	100.0	1.25%	785

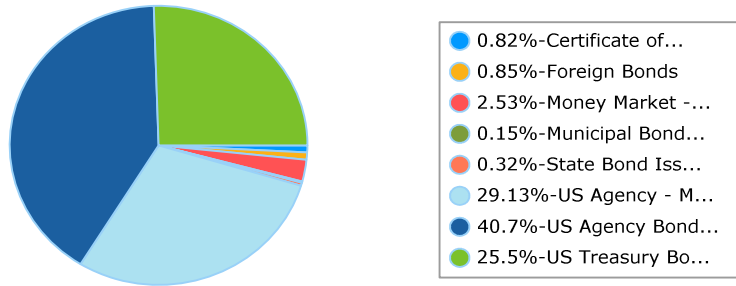


Office of the State Treasurer
 Distribution by Asset Category - Market Value
 Report Group: Monthly Investment Report

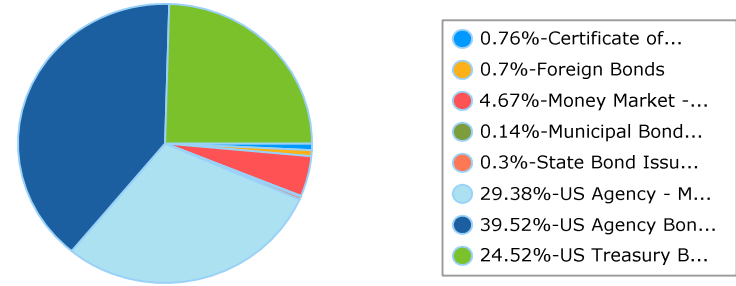
Begin Date: 3/31/2021, End Date: 4/30/2021

Asset Category	Market Value 3/31/2021	% of Portfolio 3/31/2021	Market Value 4/30/2021	% of Portfolio 4/30/2021
Certificate of Deposit	76,517,000	0.8	75,517,000	0.8
Foreign Bonds	79,991,297	0.9	69,993,422	0.7
Money Market - Mutual Funds	236,429,342	2.5	463,512,798	4.7
Municipal Bonds	14,228,772	0.2	14,207,550	0.1
State Bond Issues	30,000,000	0.3	30,000,000	0.3
US Agency - MBS	2,727,414,315	29.1	2,917,263,015	29.4
US Agency Bonds	3,810,582,866	40.7	3,923,886,993	39.5
US Treasury Bonds / Notes	2,387,322,664	25.5	2,434,684,701	24.5
Total / Average	9,362,486,256	100.0	9,929,065,479	100.0

Portfolio Holdings as of 3/31/2021



Portfolio Holdings as of 4/30/2021



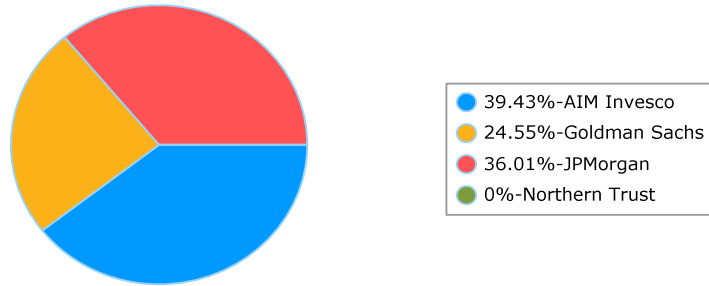


Office of the State Treasurer
 Distribution by Issuer - Market Value
 Report Group: Money Market excluding CARES

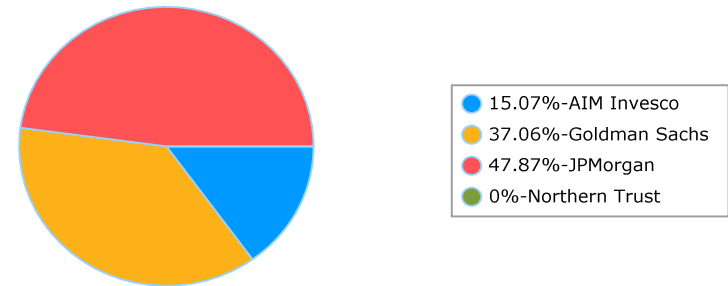
Begin Date: 3/31/2021, End Date: 4/30/2021

Issuer Allocation				
Issuer	Market Value 3/31/2021	% of Portfolio 3/31/2021	Market Value 4/30/2021	% of Portfolio 4/30/2021
AIM Invesco	93,234,410	39.4	69,846,623	15.1
Goldman Sachs	58,042,827	24.5	171,767,260	37.1
JPMorgan	85,141,718	36.0	221,888,363	47.9
Northern Trust	10,387	0.0	10,552	0.0
Total / Average	236,429,342	100.0	463,512,798	100.0

Portfolio Holdings as of 3/31/2021



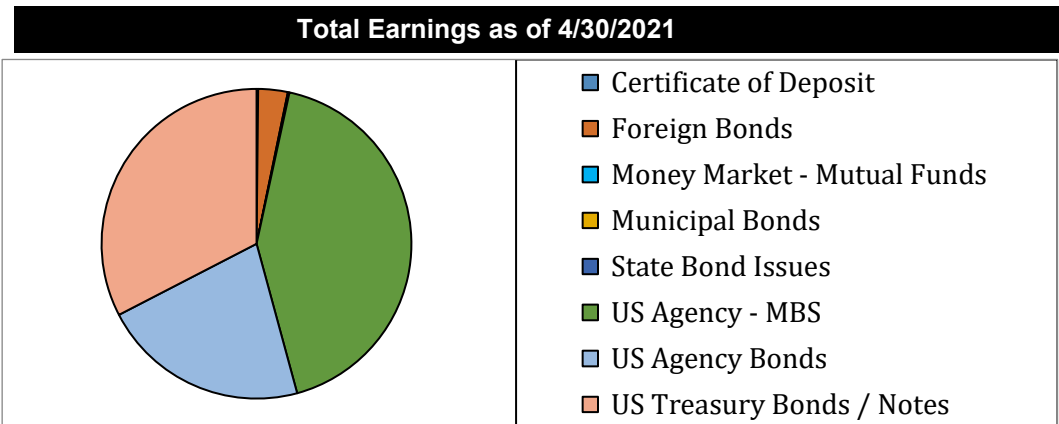
Portfolio Holdings as of 4/30/2021





Office of the State Treasurer
Earnings by Asset Category
April 30, 2021

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Certificate of Deposit	0.30%	14,799	-	14,799
Foreign Bonds	2.04%	271,386	-	271,386
Money Market - Mutual Funds	0.03%	12,998	-	12,998
Municipal Bonds	2.45%	-	-	-
State Bond Issues	1.65%	-	-	-
US Agency - MBS	2.24%	3,718,287	-	3,718,287
US Agency Bonds	0.50%	1,897,792	-	1,897,792
US Treasury Bonds / Notes	1.53%	2,862,820	-	2,862,820
Link Deposit (not active)		-	-	-
Total or Average	1.25%	8,778,082	-	8,778,082





Office of the State Treasurer
Investment Activity
April 30, 2021

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
FFCB 0.3 3/18/2024	3133EMTW2	Wells Fargo	4/20/2021	4/21/2021	0.320	25,000,000	24,985,500	99.942	6,875	24,992,375
FHLB 0.25 3/8/2024	3130ALSG0	Wells Fargo	4/26/2021	4/27/2021	0.336	25,000,000	24,938,750	99.755	6,076	24,944,826
FHLB 1.875 3/8/2024	3130A7PH2	Wells Fargo	4/23/2021	4/26/2021	0.320	25,000,000	26,108,500	104.434	62,500	26,171,000
FHLB 1.875 3/8/2024	3130A7PH2	Wells Fargo	4/21/2021	4/22/2021	0.315	25,000,000	26,116,500	104.466	57,292	26,173,792
FHLB 2.875 6/14/2024	3130A1XJ2	Wells Fargo	4/23/2021	4/26/2021	0.367	25,000,000	26,951,000	107.804	263,542	27,214,542
FHLB 2.875 6/14/2024	3130A1XJ2	Wells Fargo	4/21/2021	4/22/2021	0.362	25,000,000	26,962,250	107.849	255,556	27,217,806
FHLB 2.875 6/14/2024	3130A1XJ2	Wells Fargo	4/20/2021	4/21/2021	0.370	25,000,000	26,957,500	107.830	253,559	27,211,059
FHLB 2.875 9/13/2024	3130A2UW4	Morgan Stanley	4/26/2021	4/27/2021	0.452	25,000,000	27,028,250	108.113	87,847	27,116,097
FHLB 2.875 9/13/2024	3130A2UW4	Morgan Stanley	4/21/2021	4/22/2021	0.420	25,000,000	27,064,750	108.259	77,865	27,142,615
FHLB 2.875 9/13/2024	3130A2UW4	Morgan Stanley	4/20/2021	4/21/2021	0.437	25,000,000	27,051,250	108.205	75,868	27,127,118
GNMA MBS 2.5 4/20/2051	36179WDR6	Morgan Stanley	4/29/2021	4/30/2021	1.698	25,000,000	25,924,805	103.699	50,347	25,975,152
GNMA MBS 2.5 4/20/2051	36179WDR6	Morgan Stanley	4/29/2021	4/30/2021	1.698	50,000,000	51,849,609	103.699	100,694	51,950,304
GNMA MBS 2.5 4/20/2051	36179WDR6	Morgan Stanley	4/29/2021	4/30/2021	1.698	50,000,000	51,849,609	103.699	100,694	51,950,304
GNMA MBS 2.5 4/20/2051	36179WDR6	Wells Fargo	4/27/2021	4/28/2021	1.656	50,000,000	51,953,125	103.906	93,750	52,046,875
GNMA MBS 2.5 4/20/2051	36179WDR6	Bank of Oklahoma	4/27/2021	4/28/2021	1.654	50,000,000	51,958,984	103.918	93,750	52,052,734
GNMA MBS 2.5 4/20/2051	36179WDR6	Wells Fargo	4/27/2021	4/28/2021	1.656	50,000,000	51,953,125	103.906	93,750	52,046,875
Israel Bond 0.88 4/1/2024	46514TMZ8	Israel State	4/1/2021	4/1/2021	0.880	5,000,000	5,000,000	100.000	0	5,000,000
Israel State 1.03 4/1/2024	46514TYL6	Israel State	4/1/2021	4/1/2021	1.030	5,000,000	5,000,000	100.000	0	5,000,000
T-Bond 0.125 10/15/2023	91282CAP6	TD Securities	4/23/2021	4/26/2021	0.230	25,000,000	24,935,547	99.742	939	24,936,486
T-Note 0.125 1/15/2024	91282CBE0	TD Securities	4/23/2021	4/26/2021	0.275	25,000,000	24,898,438	99.594	8,719	24,907,156
						585,000,000	609,487,492		1,689,623	611,177,116
Sell										
						0	0		0	0
Matured										
FHLB 2.92 4/15/2021	3130AF3M7	Morgan Stanley	4/15/2021	4/15/2021	0.000	25,000,000	25,000,000	0	0	25,000,000
FHLB 2.92 4/15/2021	3130AF3M7	Morgan Stanley	4/15/2021	4/15/2021	0.000	25,000,000	25,000,000	0	0	25,000,000
FHLB 2.92 4/15/2021	3130AF3M7	Wells Fargo	4/15/2021	4/15/2021	0.000	25,000,000	25,000,000	0	0	25,000,000
FNMA 2.5 4/13/2021	3135G0U27	Wells Fargo	4/13/2021	4/13/2021	0.000	25,000,000	25,000,000	0	0	25,000,000
FNMA 2.5 4/13/2021	3135G0U27	Bank of America - Merrill Lynch	4/13/2021	4/13/2021	0.000	25,000,000	25,000,000	0	0	25,000,000
FNMA 2.5 4/13/2021	3135G0U27	Bank of America - Merrill Lynch	4/13/2021	4/13/2021	0.000	25,000,000	25,000,000	0	0	25,000,000
Israel State 3.28 4/1/2021	46513YBF4	State of Israel	4/1/2021	4/1/2021	0.000	20,000,000	20,000,000	0	0	20,000,000
						170,000,000	170,000,000			170,000,000
Called										
						0	0			0
Net Change in Investments										
						415,000,000	439,487,492		1,689,623	441,177,116



Office of the State Treasurer
Transactions by Security Type

April 30, 2021

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
US Agency Bonds										
FFCB 0.3 3/18/2024	3133EMTW2	Buy	4/21/2021	3/18/2024	0.320	25,000,000	24,985,500	99.942	6,875	24,992,375
FHLB 0.25 3/8/2024	3130ALSG0	Buy	4/27/2021	3/8/2024	0.336	25,000,000	24,938,750	99.755	6,076	24,944,826
FHLB 1.875 3/8/2024	3130A7PH2	Buy	4/26/2021	3/8/2024	0.320	25,000,000	26,108,500	104.434	62,500	26,171,000
FHLB 1.875 3/8/2024	3130A7PH2	Buy	4/22/2021	3/8/2024	0.315	25,000,000	26,116,500	104.466	57,292	26,173,792
FHLB 2.875 6/14/2024	3130A1XJ2	Buy	4/26/2021	6/14/2024	0.367	25,000,000	26,951,000	107.804	263,542	27,214,542
FHLB 2.875 6/14/2024	3130A1XJ2	Buy	4/22/2021	6/14/2024	0.362	25,000,000	26,962,250	107.849	255,556	27,217,806
FHLB 2.875 6/14/2024	3130A1XJ2	Buy	4/21/2021	6/14/2024	0.370	25,000,000	26,957,500	107.830	253,559	27,211,059
FHLB 2.875 9/13/2024	3130A2UW4	Buy	4/27/2021	9/13/2024	0.452	25,000,000	27,028,250	108.113	87,847	27,116,097
FHLB 2.875 9/13/2024	3130A2UW4	Buy	4/22/2021	9/13/2024	0.420	25,000,000	27,064,750	108.259	77,865	27,142,615
FHLB 2.875 9/13/2024	3130A2UW4	Buy	4/21/2021	9/13/2024	0.437	25,000,000	27,051,250	108.205	75,868	27,127,118
						250,000,000	264,164,250		1,146,979	265,311,229
US Agency - Mortgage Backed Securities										
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	4/30/2021	4/20/2051	1.698	25,000,000	25,924,805	103.699	50,347	25,975,152
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	4/30/2021	4/20/2051	1.698	50,000,000	51,849,609	103.699	100,694	51,950,304
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	4/30/2021	4/20/2051	1.698	50,000,000	51,849,609	103.699	100,694	51,950,304
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	4/28/2021	4/20/2051	1.656	50,000,000	51,953,125	103.906	93,750	52,046,875
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	4/28/2021	4/20/2051	1.654	50,000,000	51,958,984	103.918	93,750	52,052,734
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	4/28/2021	4/20/2051	1.656	50,000,000	51,953,125	103.906	93,750	52,046,875
						275,000,000	285,489,258		532,986	286,022,244
US Treasury Bonds and Notes										
T-Bond 0.125 10/15/2023	91282CAP6	Buy	4/26/2021	10/15/2023	0.230	25,000,000	24,935,547	99.742	939	24,936,486
T-Note 0.125 1/15/2024	91282CBE0	Buy	4/26/2021	1/15/2024	0.275	25,000,000	24,898,438	99.594	8,719	24,907,156
						50,000,000	49,833,984		9,658	49,843,643
Municipal Bonds										
						0	0		0	0
Foreign Bonds										
Israel Bond 0.88 4/1/2024	46514TMZ8	Buy	4/1/2021	4/1/2024	0.880	5,000,000	5,000,000	100.000	0	5,000,000
Israel State 1.03 4/1/2024	46514TYL6	Buy	4/1/2021	4/1/2024	1.030	5,000,000	5,000,000	100.000	0	5,000,000
						10,000,000	10,000,000		0	10,000,000
Certificates of Deposits										
							11,045,000			
Total										620,532,492



Office of the State Treasurer
Transactions by Broker
April 30, 2021

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Bank of Oklahoma											
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	US Agency - MBS	4/28/2021	4/20/2051	1.654	50,000,000	51,958,984	103.918	93,750	52,052,734.38
							50,000,000	51,958,984		93,750	52,052,734.38
Israel State											
Israel Bond 0.88 4/1/2024	46514TMZ8	Buy	Foreign Bonds	4/1/2021	4/1/2024	0.880	5,000,000	5,000,000	100.000	0	5,000,000.00
Israel State 1.03 4/1/2024	46514TYL6	Buy	Foreign Bonds	4/1/2021	4/1/2024	1.030	5,000,000	5,000,000	100.000	0	5,000,000.00
							10,000,000	10,000,000		0	10,000,000.00
Morgan Stanley											
FHLB 2.875 9/13/2024	3130A2UW4	Buy	US Agency Bonds	4/27/2021	9/13/2024	0.452	25,000,000	27,028,250	108.113	87,847	27,116,097.22
FHLB 2.875 9/13/2024	3130A2UW4	Buy	US Agency Bonds	4/22/2021	9/13/2024	0.420	25,000,000	27,064,750	108.259	77,865	27,142,614.58
FHLB 2.875 9/13/2024	3130A2UW4	Buy	US Agency Bonds	4/21/2021	9/13/2024	0.437	25,000,000	27,051,250	108.205	75,868	27,127,118.06
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	US Agency - MBS	4/30/2021	4/20/2051	1.698	25,000,000	25,924,805	103.699	50,347	25,975,151.91
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	US Agency - MBS	4/30/2021	4/20/2051	1.698	50,000,000	51,849,609	103.699	100,694	51,950,303.82
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	US Agency - MBS	4/30/2021	4/20/2051	1.698	50,000,000	51,849,609	103.699	100,694	51,950,303.82
							200,000,000	210,768,273		493,316	211,261,589.41
TD Securities											
T-Bond 0.125 10/15/2023	91282CAP6	Buy	US Treasury Bonds / Note: 4/26/2021		10/15/2023	0.230	25,000,000	24,935,547	99.742	939	24,936,486.09
T-Note 0.125 1/15/2024	91282CBE0	Buy	US Treasury Bonds / Note: 4/26/2021		1/15/2024	0.275	25,000,000	24,898,438	99.594	8,719	24,907,156.42
							50,000,000	49,833,984		9,658	49,843,642.51
Wells Fargo											
FFCB 0.3 3/18/2024	3133EMTW2	Buy	US Agency Bonds	4/21/2021	3/18/2024	0.320	25,000,000	24,985,500	99.942	6,875	24,992,375.00
FHLB 0.25 3/8/2024	3130ALSG0	Buy	US Agency Bonds	4/27/2021	3/8/2024	0.336	25,000,000	24,938,750	99.755	6,076	24,944,826.39
FHLB 1.875 3/8/2024	3130A7PH2	Buy	US Agency Bonds	4/26/2021	3/8/2024	0.320	25,000,000	26,108,500	104.434	62,500	26,171,000.00
FHLB 1.875 3/8/2024	3130A7PH2	Buy	US Agency Bonds	4/22/2021	3/8/2024	0.315	25,000,000	26,116,500	104.466	57,292	26,173,791.67
FHLB 2.875 6/14/2024	3130A1XJ2	Buy	US Agency Bonds	4/26/2021	6/14/2024	0.367	25,000,000	26,951,000	107.804	263,542	27,214,541.67
FHLB 2.875 6/14/2024	3130A1XJ2	Buy	US Agency Bonds	4/22/2021	6/14/2024	0.362	25,000,000	26,962,250	107.849	255,556	27,217,805.56
FHLB 2.875 6/14/2024	3130A1XJ2	Buy	US Agency Bonds	4/21/2021	6/14/2024	0.370	25,000,000	26,957,500	107.830	253,559	27,211,059.03
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	US Agency - MBS	4/28/2021	4/20/2051	1.656	50,000,000	51,953,125	103.906	93,750	52,046,875.00
GNMA MBS 2.5 4/20/2051	36179WDR6	Buy	US Agency - MBS	4/28/2021	4/20/2051	1.656	50,000,000	51,953,125	103.906	93,750	52,046,875.00
							275,000,000	286,926,250		1,092,899	288,019,149.32
Total Securities							585,000,000	609,487,492		1,689,623	611,177,115.62



Office of the State Treasurer
 Comparison of Actual Earnings to Estimated Earnings
 April 30, 2021

Fiscal Year to Date								
Asset Category	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base - Actual	Investable Base - Est.	Variance	Percent
Certificates of Deposit	191,022	275,348	-84,326	-30.63%	50,846,276	60,000,000	(9,153,724)	-15.26%
Foreign Bonds	990,523	990,000	523	0.05%	47,127,201	60,000,000	(12,872,799)	-21.45%
Money Market Mutual Funds	70,023	463,513	-393,490	-84.89%	312,087,339	460,000,000	(147,912,661)	-32.15%
Municipal Bonds	427,442	450,000	-22,558	-5.01%	9,566,071	10,000,000	(433,929)	-4.34%
State of OK Bonds	435,000	525,000	-90,000	-17.14%	30,000,000	30,000,000	0	0.00%
US Treasury, Agency and MBS	31,632,133	35,406,971	-3,774,838	-10.66%	6,245,502,580	4,550,000,000	1,695,502,580	37.26%
Total or Average	33,746,143	38,110,832	(4,364,689)	-11.45%	6,695,129,467	5,170,000,000	1,525,129,467	29.50%

In February 2021, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2021. The amount estimated was \$46,500,000. Year-to-date actual earnings are recorded on a cash basis of accounting.



Office of the State Treasurer
Comparison of Actual Earnings to Estimated Earnings
April 30, 2021

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
April 30, 2021

	Current Month	Fiscal Year-to-Date
Securities, General Revenue Account	0.15%	0.30%
Securities, Agency Directed Langston University	4.08%	33.54%
Benchmark Merrill Lynch, US 1 Year T-Bill	0.03%	0.28%

Analysis by Northern Trust Company

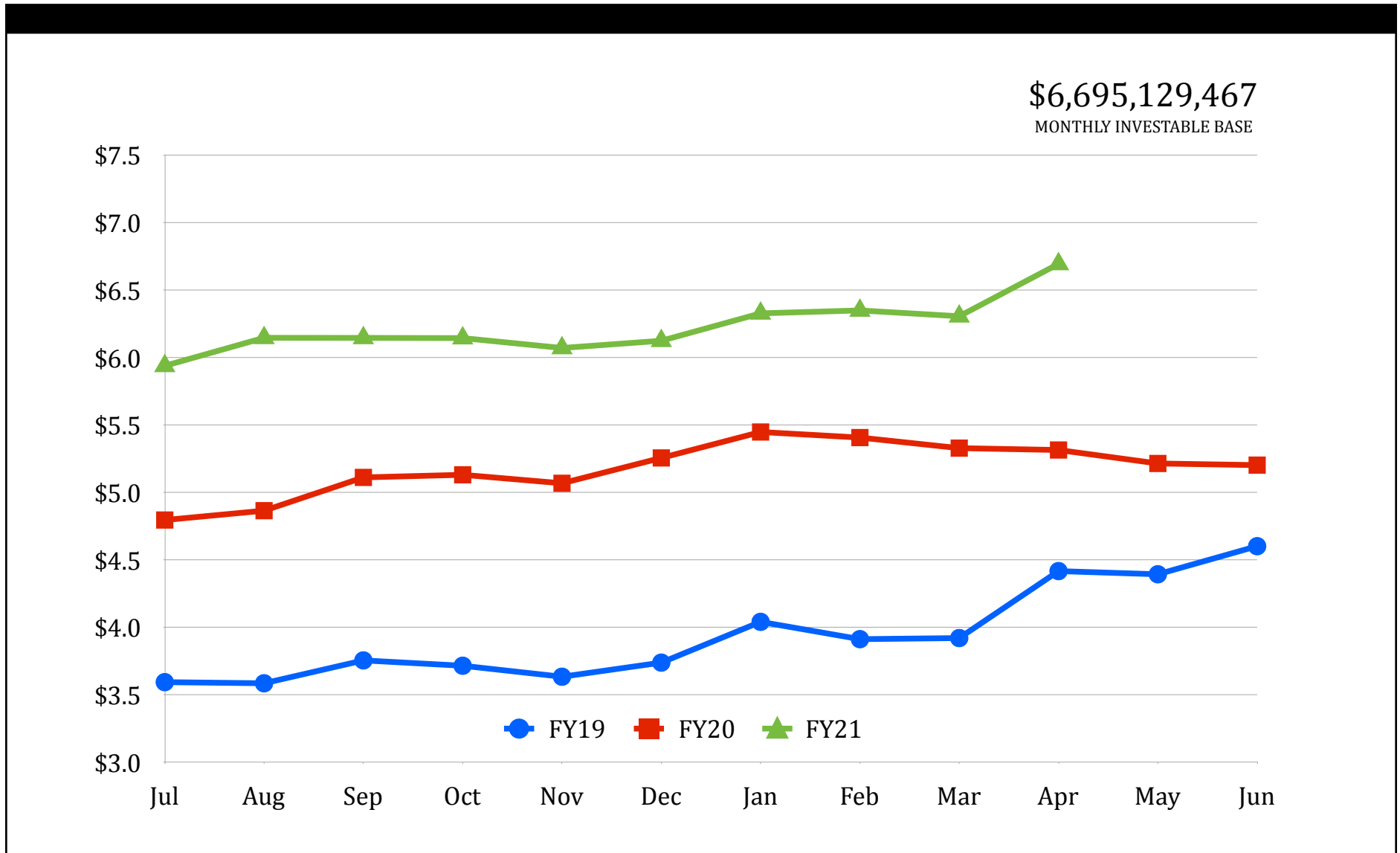
Represents dollar-weighted and time-weighted rates of return



OFFICE OF THE STATE TREASURER

Monthly Investable Base (Billions)

April 30, 2021





Office of the State Treasurer
Banking, Custody, and other Fees
April 30, 2021

Depository Bank	Tax ID Number	City	State	Amount
BancFirst	73-1332918	OKC	Oklahoma	13,522
Bank of America	57-0236115	OKC	Oklahoma	787
Central National Bank	73-0177591	Alva	Oklahoma	39
Central National Bank	73-0783952	Enid	Oklahoma	47
Federal Reserve Bank	44-0545874	Kansas City	Kansas	1,023
First Bank & Trust	73-0541333	Broken Bow	Oklahoma	31
First Fidelity Bank, NA	73-1100200	OKC-Moore	Oklahoma	63
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	36,816
The Bank N.A.	73-0344910	McAlester	Oklahoma	5
Total				52,333

Money Market Mutual Funds

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

Fund Manager	Tax ID	Annualized fee	Amount
Invesco	76-0574220	0.180%	13,749
JPMorgan Securities	23-2694160	0.180%	42,389
Goldman Sachs	06-1287410	0.110%	18,652
BOSC Inc	73-1275307	0.070%	11,869

Note: Pursuant to Oklahoma State Statute Title 62, Section 89.7, all known fees are to be reported. The money market mutual fund fees reported are shown at the contracted rate.

Securities Lending Program

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 month was \$6,578. 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.

Northern Trust Custody Fees

Pursuant to custodial contract with Northern Trust Company, custody fees are paid quarterly. Fees paid to Northern Trust Company for first three quarters was \$33,750.



Randy McDaniel
Oklahoma State Treasurer

Agency-Directed Investments

April 2021

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
 April 30, 2021

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
2020 CARES Act funding				
AIM Invesco	21,813,723	21,813,723	21,813,723	0.27
JPMorgan	26,707,334	26,707,334	26,707,334	0.33
Goldman Sachs	31,711,604	31,711,604	31,711,604	0.40
Total, 2020 CARES Act funding	80,232,661	80,232,661	80,232,661	1.00
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	1,261,827	371,159	0.33
Investment Co of America A	16,849	830,298	371,249	0.33
Washington Mutual Fund A	17,404	980,746	371,269	0.34
Northern Trust - Agency Fund	1,555	1,555	1,555	0.00
Total / Average	52,307	3,074,426	1,115,232	1.00
Report Total	80,284,968	83,307,087	81,347,893	



Office of the State Treasurer
State Agency Directed by Broker
April 30, 2021

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
State Agency Directed by Security Type
April 30, 2021

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
Assets Under Management
April 30, 2021

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	1.3315	1	83,434,651
2118506	8185F	Corporation Commission	1.3315	1	20,063,859
2137001	8370A	OIFA	1.3315	1	34,089,198
2139101	8391A	Multiple Injury Trust Fund	1.3315	1	3,405,528
2141001	8410A	Commissioners of the Land Office	1.3315	1	57,109,478
2142001	8420A	Langston University	1.3315	1	15,714,315
2143500	79901	Oklahoma Lottery Commission	1.3315	1	13,319,296
2143501	8435A	Oklahoma Lottery Commission	1.3315	1	1,750,481
2147704	8477D	Oklahoma Bureau of Narcotics	1.3315	1	2,596,147
2151500	79901	OPERS	1.3315	1	2,292,793
2151501	8515A	OPERS	1.3315	1	613,596
2151502	8515B	OPERS	1.3315	1	1,100,299
2151503	8515C	OPERS	1.3315	1	88,985
2151504	8515D	OPERS	1.3315	1	3,059,675
2151505	8515E	OPERS	1.3315	1	26,833
2151506	8515F	OPERS	1.3315	1	243,192
2151507	8515G	OPERS	1.3315	1	1,078,331
2151508	8515H	OPERS	1.3315	1	206,796
2151510	79902	OPERS	1.3315	1	741
2153001	8530A	Panhandle State University	1.3315	1	4,549,398
2155701	8557A	OK Police Pension	1.3315	1	44,807,037
2169502	8695B	Tax Commission	1.3315	1	477,846,169
2169505	8695E	Tax Commission	1.3315	1	53,024
2169520	8695T	Tax Commission	1.3315	1	758,344
2169521	8695U	Tax Commission	1.3315	1	85,848,365
2174007	8740G	State Treasurer	1.3315	1	1,080,537
2183006	8830F	DHS - CSED	1.3315	1	29,892,905
7200039	20000	Oklahoma Boll Weevil Eradication	1.3315	1	3,434,380
7200131	79901	Department of Corrections	1.3315	1	17,286,967
7200320	20000	Department of Wildlife	1.3315	1	4,200,541
7200359	20000	OERB	1.3315	1	13,307,223
7200370	20000	OIFA	1.3315	1	599,716
7200391	20000	Multiple Injury Trust Fund	1.3315	1	137,129
7200410	20000	Commissioners of the Land Office	1.3315	1	2,119,622
7200435	20000	Oklahoma Lottery Commission	1.3315	1	21,690,949
7200515	20000	OPERS	1.3315	1	236,249
7200588	20000	Real Estate Commission	1.3315	1	1,102,749
7200830	20000	Department of Human Services	1.3315	1	55,094
7201825	20100	University Hospitals Authority	1.3315	1	4,910,526
7205090	20500	OMES Risk Management Division/DSC	1.3315	1	58,672,991
7205131	79901	Department of Corrections	1.3315	1	808,212
7205204	20500	JM Davis Arms & Historical Museum	1.3315	1	7,003

Interest rate is net of 1.25 bp management fee



Office of the State Treasurer
Assets Under Management
April 30, 2021

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7205320	20500	Department of Wildlife	1.3315	1	941,327
7205359	20500	Sustaining OK Energy Resources	1.3315	1	6,109,286
7205435	20500	Oklahoma Lottery Commission	1.3315	1	139,744
7205515	20500	OPERS	1.3315	1	175,114
7205563	20500	OK Bd for Private Vocational Schools	1.3315	1	41,059
7205630	20500	Oklahoma Department of Securities	1.3315	1	940,052
7205807	20500	Oklahoma Health Care Authority	1.3315	1	5,894,891
7210270	21000	State Election Board	1.3315	1	3,770,864
7210320	21000	Department of Wildlife	1.3315	1	7,458,452
7210350	21000	Oklahoma Historical Society	1.3315	1	29
7210400	21000	Office of Juvenile Affairs	1.3315	1	20,561
7210410	21000	Commissioners of the Land Office	1.3315	1	131,336
7210515	21000	OPERS	1.3315	1	134,245
7210570	21000	State Board of Licensure for Professional Engineers & Lanc	1.3315	1	367,346
7210588	21000	Real Estate Commission	1.3315	1	354,924
7215270	21500	State of Oklahoma Election Board - HAVA	1.3315	1	10,045,684
7215320	21500	Department of Wildlife	1.3315	1	3,763,254
7215566	21500	Tourism & Recreation Department	1.3315	1	4,945,929
7215585	21500	Department of Public Safety	1.3315	1	374,737
7215670	21500	JD McCarty Center	1.3315	1	901,102
7215825	215000	University Hospitals Authority	1.3315	1	2,324,991
7216805	21600	Department of Rehabilitation Services	1.3315	1	739,782
7220090	22000	OSF Building Project Fund	1.3315	1	0
7220320	22000	Dept of Wildlife Conservation	1.3315	1	4,906,427
7220585	22000	Department of Public Safety	1.3315	1	6,000,319
7220830	22000	Department of Human Services	1.3315	1	13,677
7225040	22500	Department of Agriculture	1.3315	1	348,859
7225830	22500	Department of Human Services	1.3315	1	212,317
7230220	23000	Oklahoma Crime Victims Compensation	1.3315	1	2,103,288
7230345	23000	Department of Transportation	1.3315	1	12,623,228
7230695	23000	Tax Commission	1.3315	1	540,622
7230807	23000	Health Care Authority	1.3315	1	17,494
7235605	23500	Regents for Higher Education	1.3315	1	399,887
7240807	24000	Health Care Authority	1.3315	1	13,792,293
7244090	24400	OMES Dept of Central Services	1.3315	1	1,418,215
7245807	24500	Health Care Authority	1.3315	1	14,301,746
7255090	25500	Department of Central Services	1.3315	1	1,158,891
7255585	25500	Oklahoma Dept of Public Safety	1.3315	1	22,339
7260090	26000	OMES Risk Management Division	1.3315	1	5,612,590
7265090	26500	OMES- Risk Mgmt	1.3315	1	188,740
7275740	27500	OST - SEED	1.3315	1	24,642
7280090	28000	OMES DCS Property Distribution	1.3315	1	733,140
7280131	79901	Department of Corrections	1.3315	1	6,525,044

Interest rate is net of 1.25 bp management fee



Office of the State Treasurer
Assets Under Management
April 30, 2021

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7280345	28000	Department of Transportation	1.3315	1	890,198
7285345	28500	Department of Transportation	1.3315	1	176,652,179
7295090	27000	Emergency & Transportation	1.3315	1	4,276,772
7296150	29600	University of Science & Arts	1.3315	1	42
7303000	30300	Tobacco Litigation Escrow Fund	1.3315	1	30,096
7360566	36000	Tourism & Recreation Department	1.3315	1	6,488,337
7401105	40100	OCIA - NACEA Construction Series 2018B	1.3315	1	5,434,665
7403292	40300	Oklahoma Department of Environmental Quality	1.3315	1	288,944
7405220	40500	District Attorneys Council	1.3315	1	4,116,002
7408105	40800	OCIA	1.3315	1	1,816
7409105	40900	OCIA - NACEA Revenue Series 2018B	1.3315	1	185
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	1.3315	1	437,358
7412105	41200	OCIA	1.3315	1	1,257,470
7415105	41500	OCIA - DOC Construction Series 2018D	1.3315	1	45,911,726
7416000	41600	OSF - Oil Overcharge	1.3315	1	292,470
7416105	41600	OCIA - DOC Revenue Series 2018D	1.3315	1	753,490
7416160	41600	Department of Commerce	1.3315	1	3,040,604
7419105	41900	OCIA	1.3315	1	44,642
7420105	42000	OCIA - Construction Series 2019A	1.3315	1	5,416,526
7424105	42400	OCIA - Revenue Series 2019A	1.3315	1	387
7426000	42600	OSF - Oil Overcharge	1.3315	1	2,443,737
7426160	42600	Department of Commerce	1.3315	1	14,002,331
7427105	42700	OCIA - Construction Series 2019B	1.3315	1	10,231,899
7428105	42800	OCIA Endowed Chairs Fund	1.3315	1	3,230
7430010	43000	Oklahoma State University	1.3315	1	1,890,624
7430011	43000	Oklahoma State University	1.3315	1	1,525,161
7430012	43000	Oklahoma State University	1.3315	1	1,672,120
7430013	43000	Oklahoma State University	1.3315	1	1,245,623
7430014	43000	Oklahoma State University	1.3315	1	1,482,819
7430015	43000	Oklahoma State University	1.3315	1	1,619,427
7430016	43000	Oklahoma State University	1.3315	1	250,603
7430100	43000	Cameron University	1.3315	1	922,412
7430420	43000	Langston University	1.3315	1	1,607,301
7430461	43000	Rogers State College	1.3315	1	1,835,963
7430505	43000	Northwestern Oklahoma State University	1.3315	1	193,011
7430530	60000	Panhandle State University	1.3315	1	16,243
7430665	43000	Southwestern Oklahoma State University	1.3315	1	1,992,687
7430760	43000	University of Oklahoma	1.3315	1	18,810,329
7430770	43000	OUHSC	1.3315	1	75,736,229
7430773	43000	Oklahoma State University	1.3315	1	1,364,155
7434105	43400	OCIA	1.3315	1	89,490
7436000	43600	OSF - Oil Overcharge	1.3315	1	2,680
7436105	43600	OCIA	1.3315	1	828

Interest rate is net of 1.25 bp management fee



Office of the State Treasurer
 Assets Under Management
 April 30, 2021

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7437105	43700	OCIA	1.3315	1	28,402,588
7438105	43800	OCIA	1.3315	1	379,062
7439105	43900	OCIA Series 2020A Rev Fund	1.3315	1	1,403,938
7442105	44200	OCIA	1.3315	1	1,150,693
7443105	44300	OCIA	1.3315	1	241,244
7444105	44400	OCIA 2017C Series	1.3315	1	39
7444835	44400	Water Resources Board	1.3315	1	5,869,043
7445105	44500	OCIA - 2017B Capitol Repair 2 Revenue	1.3315	1	803,140
7445835	44500	Water Resources Board	1.3315	1	2,624,585
7447105	44700	2017A Revenue Fund	1.3315	1	64,968
7450105	45000	OCIA Series 2020B	1.3315	1	989,218
7451105	45100	OCIA Series 2020B	1.3315	1	201,049,228
7452105	45200	OCIA Series 2020D	1.3315	1	154
7453105	45300	OCIA Series 2020D	1.3315	1	15,394,808
7454105	45400	OCIA Series 2020E	1.3315	1	183,048
7455105	45500	OCIA	1.3315	1	353,897
7455160	45500	Department of Commerce	1.3315	1	457,949
7456105	45600	OCIA Series 2020E	1.3315	1	45,918,148
7458105	45800	OCIA Series 2020C	1.3315	1	92,313
7460100	46000	Cameron University	1.3315	1	1,250,666
7460760	46000	University of Oklahoma	1.3315	1	169,304
7462105	46200	OCIA	1.3315	1	408,769
7464105	46400	OCIA	1.3315	1	9,548,161
7470010	47000	Oklahoma State University Capital Bond Project	1.3315	1	1,666,087
7471835	47100	Water Resources Board	1.3315	1	938,038
7472835	47200	Water Resources Board	1.3315	1	141,171,898
7473835	47300	Water Resources Board	1.3315	1	64,694,054
7475750	47500	Tulsa Community College	1.3315	1	6,013
7476760	47600	University of Oklahoma	1.3315	1	11,933,678
7479010	47900	Oklahoma State University Capital Bond Project	1.3315	1	17,595,255
7481633	48100	Oklahoma City Community College	1.3315	1	0
7482105	48200	OCIA	1.3315	1	3
7483633	48300	OSCC 2010 Bond	1.3315	1	0
7485010	48500	OKLAHOMA STATE UNIVERSITY	1.3315	1	294,230
7486010	48600	OKLAHOMA STATE UNIVERSITY	1.3315	1	1,082
7487010	48700	OKLAHOMA STATE UNIVERSITY	1.3315	1	582,037
7488010	48800	OKLAHOMA STATE UNIVERSITY	1.3315	1	947,423
7488105	48800	OCIA	1.3315	1	13,648
7490010	49000	Oklahoma State University	1.3315	1	47,894
7490013	49000	Oklahoma State University	1.3315	1	21,724
7490015	49000	Oklahoma State University	1.3315	1	67,976
7490270	49000	Oklahoma State Election Board	1.3315	1	32,767
7490760	49000	University of Oklahoma	1.3315	1	9,386,759

Interest rate is net of 1.25 bp management fee



Office of the State Treasurer
Assets Under Management
April 30, 2021

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7490773	49000	Oklahoma State University	1.3315	1	57,195
7491220	49100	District Attorneys Council	1.3315	1	4,170,777
7510410	8410A	Commissioners of the Land Office	1.3315	1	799,694
7511410	8410A	Commissioners of the Land Office	1.3315	1	1,402,442
7519410	8410A	Commissioners of the Land Office	1.3315	1	0
7600010	60000	Oklahoma State University	1.3315	1	5,737,618
7600100	60000	Cameron University	1.3315	1	763,186
7600120	60000	University of Central Oklahoma	1.3315	1	3,206,445
7600150	60000	University of Science & Arts	1.3315	1	585,678
7600230	60000	East Central University	1.3315	1	1,476,230
7600420	60000	Langston University	1.3315	1	2,581,230
7600485	60000	Northeastern State University	1.3315	1	2,505,769
7600490	60000	Northern Oklahoma College	1.3315	1	1,022,370
7600505	60000	Northwestern Oklahoma State University	1.3315	1	2,258,931
7600530	60000	Panhandle State University	1.3315	1	140,474
7600660	60000	Southeastern Oklahoma State University	1.3315	1	84,912
7600665	60000	Southwestern Oklahoma State University	1.3315	1	2,070,726
7600760	60000	University of Oklahoma	1.3315	1	4,548,782
7650010	65000	Oklahoma State University	1.3315	1	3,138,583
7650100	65000	Cameron University	1.3315	1	846,087
7650120	65000	University of Central Oklahoma	1.3315	1	1,685,588
7650150	65000	University of Science & Arts	1.3315	1	437,692
7650230	65000	East Central University	1.3315	1	1,189,223
7650420	65000	Langston University	1.3315	1	1,293,479
7650485	65000	Northeastern State University	1.3315	1	924,337
7650490	65000	Northern Oklahoma College	1.3315	1	1,841,280
7650505	65000	Northwestern Oklahoma State University	1.3315	1	743,349
7650530	65000	Panhandle State University	1.3315	1	58,010
7650660	65000	Southeastern Oklahoma State University	1.3315	1	30,560
7650665	65000	Southwestern Oklahoma State University	1.3315	1	612,316
7650760	65000	University of Oklahoma	1.3315	1	3,787,132
7700040	70000	Department of Agriculture	1.3315	1	11,061,103
7700041	70000	Western Oklahoma State College	1.3315	1	77,757
7700131	79901	Department of Corrections	1.3315	1	27,875,477
7700240	70000	Eastern Oklahoma State College	1.3315	1	1,388,539
7700340	40000	State Health Department	1.3315	1	69,178
7700461	70000	Rogers State College	1.3315	1	7,138,129
7700490	70000	Northern Oklahoma College	1.3315	1	2,410,556
7700606	70000	Ardmore Higher Education Center	1.3315	1	192,334
7700633	70000	Oklahoma City Community College	1.3315	1	9,570,972
7700660	70000	Southeastern Oklahoma State University	1.3315	1	8,658,795
7700760	70000	University of Oklahoma	1.3315	1	114,964,708
7700830	70000	Department of Human Services	1.3315	1	1,678,030

Interest rate is net of 1.25 bp management fee



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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7701010	70100	Oklahoma State University	1.3315	1	2,275,164
7701150	70100	University of Science & Arts	1.3315	1	2,999,847
7701165	70100	Connors State College	1.3315	1	554,954
7701400	70100	Office of Juvenile Affairs	1.3315	1	11,696
7701480	70100	Northeastern Oklahoma A&M College	1.3315	1	498,572
7701530	70100	Panhandle State University	1.3315	1	89,210
7701605	70100	Regents for Higher Education	1.3315	1	31,069,007
7701650	70100	Department of Veteran Affairs	1.3315	1	635,364
7701770	70100	OUHSC	1.3315	1	494,725,953
7701805	70100	Department of Rehabilitation Services	1.3315	1	155,888
7701865	70100	OK Workers' Comp Commission	1.3315	1	5,828,539
7702120	70200	University of Central Oklahoma	1.3315	1	13,549,411
7702650	70200	Department of Veteran Affairs	1.3315	1	418,978
7703650	70300	Department of Veteran Affairs	1.3315	1	524,640
7704120	70400	University of Central Oklahoma	1.3315	1	105,518
7704650	70400	Department of Veteran Affairs	1.3315	1	581,450
7704865	70400	OK Workers' Comp Commission	1.3315	1	25,010
7705505	70500	Northwestern Oklahoma State University	1.3315	1	2,077,879
7705650	70500	Department of Veteran Affairs	1.3315	1	552,592
7705675	70500	Self Insurance Guaranty Fund	1.3315	1	2,464,209
7705865	70500	OK Workers' Comp Commission	1.3315	1	42,867
7706452	70600	Community Mental Health Center Rep Payee Account	1.3315	1	8,423
7706650	70600	Department of Veteran Affairs	1.3315	1	128,619
7706750	70600	Tulsa Community College	1.3315	1	607,514
7706865	70600	OK Workers' Comp Commission	1.3315	1	176,068
7707452	70700	Central Oklahoma CMHC Rep Payee Account	1.3315	1	64,456
7707585	70700	Department of Public Safety	1.3315	1	3,769,907
7707605	70700	Regents for Higher Education	1.3315	1	12,584,701
7707650	70700	Department of Veteran Affairs	1.3315	1	322,759
7707865	70700	OK Workers' Comp Commission	1.3315	1	242,434
7708108	70800	Carl Albert State College	1.3315	1	7,751,630
7708605	70800	Regents for Higher Education	1.3315	1	19,328
7709605	70900	Regents for Higher Education	1.3315	1	1,087,402
7710350	71000	Oklahoma Historical Society	1.3315	1	1,294,520
7710452	71000	Oklahoma Department of Mental Health	1.3315	1	1,569,407
7710605	71000	Regents for Higher Education	1.3315	1	2,065,992
7711185	8740G	Corporation Commission	1.3315	1	70,381,892
7711420	71100	Langston University	1.3315	1	697,478
7711452	71100	Griffin Memorial Hospital Rep Payee	1.3315	1	84,003
7711605	71100	Regents for Higher Education	1.3315	1	779,109
7712605	71200	Regents for Higher Education	1.3315	1	132,114
7713605	71300	Regents for Higher Education	1.3315	1	82,052,581
7714605	71400	Regents for Higher Education	1.3315	1	14,384,988

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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7715605	71500	Regents for Higher Education	1.3315	1	491,984
7718605	71800	Regents for Higher Education	1.3315	1	10,141,919
7719605	71900	Regents for Higher Education	1.3315	1	38,446
7723623	72300	Seminole State College	1.3315	1	539,194
7725100	72500	Cameron University	1.3315	1	2,940,146
7730230	73000	East Central University	1.3315	1	8,083,035
7730830	73000	Department of Human Services	1.3315	1	283,552
7740605	74000	Regents for Higher Education	1.3315	1	18,327,695
7741241	74100	Redlands Community College	1.3315	1	1,826,598
7745605	74500	Regents for Higher Education	1.3315	1	3,381
7747470	74700	Murray State College	1.3315	1	2,982,258
7750350	75000	Oklahoma Historical Society	1.3315	1	817,793
7750531	75000	Rose State College	1.3315	1	13,831,373
7751485	75100	Northeastern State University	1.3315	1	20,278,824
7752485	75200	Northeastern State University	1.3315	1	2,955,477
7765665	76500	Southwestern Oklahoma State University	1.3315	1	6,524,878
7790041	79000	Western Oklahoma State College	1.3315	1	3,281
7790230	79000	East Central University	1.3315	1	1
7790470	79000	Murray State College	1.3315	1	1,940
7790490	79000	Northern Oklahoma College	1.3315	1	2,838
7790660	79000	Southeastern Oklahoma State University	1.3315	1	6,392
7805370	80500	OIFA	1.3315	1	107
7823740	82300	OCIA 2008B Reserve Fund	1.3315	1	682
7845740	84500	OCIA 2008A Sinking Fund	1.3315	1	4,839
7846740	84600	OCIA 2008B Sinking Fund	1.3315	1	1,048
7847740	84700	OSF Building Project Fund	1.3315	1	7,646
7848740	84800	OSF Building Project Fund	1.3315	1	84,130
7851740	85100	OCIA	1.3315	1	11,354,912
7853740	85300	Oklahoma 2010b GO Sinking Fund	1.3315	1	16,359
7854740	85400	OCIA Endowed Chair Fund 2010	1.3315	1	7,388,849
7857740	85700	OCIA 2010A Highway Capital Improvements	1.3315	1	345,796
7858740	85800	OCIA 2010b Highway Capital Improvements	1.3315	1	3,392,481
7860740	86000	OCIA 2012 State Highway	1.3315	1	2,303,305
7862740	86200	OCIA 2013	1.3315	1	1,814,520
7910467	91000	OSF Escrow Fund	1.3315	1	182,881
7920605	92000	Regents for Higher Education	1.3315	1	27,933,572
State Agency, Investable Base					3,233,936,012
State of Oklahoma, Investable Base					6,695,129,467
Assets Under Management					9,929,065,479