

Treasurer Todd Russ



OKLAHOMA
State Treasurer

TREASURER'S INVESTMENTS

April 2025

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

Investment Report

April 2025

"With signals of confidence in the economy, low unemployment and easing inflation, investors should watch how tariff impacts unfold. The key will be whether long-term inflation expectations stay anchored—that's what will guide the Fed's next moves."



STATE TREASURER
TODD RUSS

PORTFOLIO PERFORMANCE, DIVERSIFICATION AND STRATEGY

March portfolio yielded 3.66%, up from 3.31% last year, with a weighted average maturity of 792 days.

Total assets under management of \$17.9 billion, up \$1.5 billion in comparison to April 2024.

Total portfolio contained **64.7% in U.S. Treasuries**, **1.7% in U.S. government agencies**, **12.8% in mortgage-backed securities**, **19.7% in money market mutual funds**, **0.3% in certificates of deposit**, and **0.8% in state and foreign bonds**, comprising the balance of funds invested.

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 **\$12,798,077,809**. State Agency balances in OK Invest of **\$3,254,680,934**, American Rescue Plan investments at **\$1,072,598,967**, and the Oklahoma Capitol Improvement Authority Legacy Fund at **\$795,571,795** for a total of **\$17,920,929,505**.

MARKET CONDITIONS In April the 2-year and 10-year treasury note yields fell **0.28% and 0.04%** respectfully to close at **3.61% and 4.16%**. Changes in yields were mixed as middle maturity yields fell, and long-term bond yields were up. The tariff announcement followed by a 90-day pause set the bond and equity markets off on a rollercoaster where the 10-year note moved from **4.01% to 4.48%** over the course of the month before settling.

In April, the S&P 500 and Dow Jones fell by **0.8%** and **3.2%** respectively, while Nasdaq rose **0.9%**. Volatility, as measured by the Chicago Board Options Exchange's Volatility Index, reached the highest level since December 2008 before cooling at the end of the month. Indexes ended mixed after some of the best and worst days on record.

On May 7 the Federal Open Market Committee (FOMC) voted to maintain the current target federal funds rate at **4.25-4.50%** and continue reducing the size of the balance sheet. **In an official statement the Fed reported that the risks of higher unemployment and higher inflation appear to have risen.** The Fed redoubled that unemployment remains low, inflation has come down, and they are well positioned to respond in a timely way to potential economic developments. The Fed seems concerned large tariffs may be sustained, and the inflationary effect could result a one-time shift in the price level. Avoiding persistent inflation will depend on keeping longer-term inflation expectations well anchored to avoid drifting back up and even regaining momentum.

	S&P	Dow Jones	Nasdaq
For the month	-0.8%	-3.2%	0.9%
For the year	10.59%	7.55%	11.55%

In an official statement the Fed reported that the risks of higher unemployment and higher inflation appear to have risen.

ECONOMIC DEVELOPMENTS In April, unemployment was unchanged at **4.2%**. According to the Bureau of Labor Statistics (BLS), total non-farm payroll employment increased by **177,000 jobs** in April, coming in above consensus expectations of **133,000 jobs**. Employment increased in health care, social assistance, transportation and warehousing, financial activities, and social assistance. Employment in February and March were revised downwards by a combined **58,000 jobs**.

According to the Bureau of Labor Statistics, **total non-farm payroll employment increased by 177,000 jobs in April, coming in above consensus expectations of 133,000 jobs.**

The consumer price index (CPI) rose **0.2%** in April, after a **0.1%** fall in March, and **2.3%** for the year, the smallest 12-month increase since February 2021. **The BLS wrote, the index for shelter rose 0.3% in April, accounting for more than half of the all items monthly increase.** Annual core personal consumption expenditures (PCE), the Fed's preferred measure of inflation was **2.6%** in March. The producer price index (PPI) decreased **0.5%** in April and March was revised to no change. The decline is attributable to prices for final demand services, which moved down **0.7%**, the largest decline since the index began in December 2009, per BLS.

The Bureau of Labor Statistics writes, **the index for shelter rose 0.3% in April, accounting for more than half of the all items monthly increase.**

Retail sales adjusted for seasonal variation rose **0.1%** in April and were revised up to **1.7%** for March. There is insufficient statistical evidence that this month's data is different from zero, given the confidence interval. Sales at home improvement stores increased **0.8%** and contributed to the gain. Motor vehicle and parts dealers' sales were up **9.4%** from last year while sales at food service and drinking places were up **7.8%** per the Census Bureau.

While tariffs have appeared to impact spending over the past two months, their influence on other economic data has yet to fully materialize.

In March, the National Association of Realtors reported that existing home sales fell **5.9%** to a seasonally adjusted annual rate of **4.02 million homes**, down **2.4%** from last year. Total housing inventory rose to **1.33 million**. At the end of March, the average 30-year fixed rate mortgage was **6.65%**, down **2.1%** from a year ago. The median existing home sales price in March was **\$403,700**, up **2.7%** from last year.

The National Association of Realtors reported **existing home sales fell 5.9% to a seasonally adjusted annual rate of 4.02 million homes, down 2.4% from last year.**

The U.S. economy, measured by real GDP, contracted at a **0.3%** annualized rate in Q1, in comparison to a Q4 increase of **2.4%**. In Q1 trade was a **4.8%** drag on GDP growth, the largest effect from net exports since the 1940s. The Bureau of Economic Analysis writes, **the decrease in real GDP in the first quarter primarily reflected an increase in imports, which are a subtraction in the calculation of GDP, and a decrease in government spending. These movements were partly offset by increases in investment, consumer spending, and exports.**

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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.

Best regards,



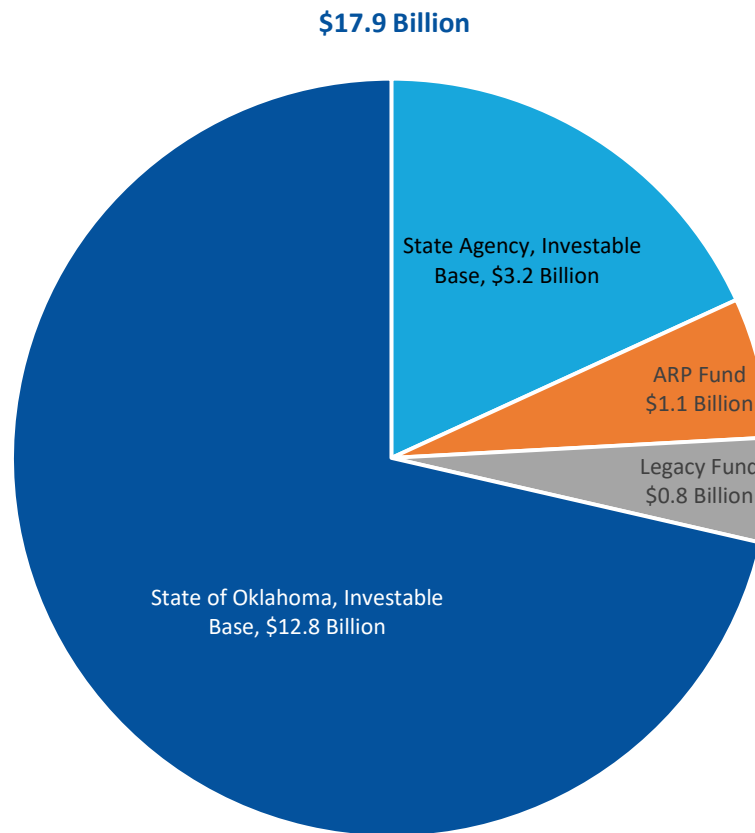
TODD RUSS
STATE TREASURER

CC: The Honorable Kevin Stitt, Governor
The Honorable Kyle Hilbert, Speaker of the House
The Honorable Lonnie Paxton, President Pro Tempore
The Honorable Gentner Drummond, Attorney General
The Honorable Cindy Byrd, State Auditor and Inspector



OKLAHOMA
State Treasurer

Office of the State Treasurer
Distribution of Assets Under Management
April 30, 2025





Office of the State Treasurer
Portfolio Composition
April 30, 2025

Asset Category	Face Amount/ Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit-IntraFi	47,164,000	47,164,000	47,164,000	0.3	4.32%	379
Foreign Bonds	107,500,000	107,547,145	107,500,000	0.6	4.95%	486
Money Market - General Funds	1,701,455,253	1,701,455,253	1,701,455,253	9.4	4.26%	1
Money Market - ARP Investment	1,072,598,967	1,072,598,967	1,072,598,967	5.9	4.23%	1
Money Market - Legacy Fund	795,571,795	795,571,795	795,571,795	4.4	4.25%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	4.77%	2,345
US Agency - MBS	2,302,941,044	2,076,537,634	2,310,624,718	12.8	1.88%	2,200
US Agency Bonds	300,000,000	296,959,388	299,586,469	1.7	1.87%	212
US Treasury Bonds / Notes	12,000,000,000	11,793,095,323	11,699,896,236	64.7	3.85%	771
Total / Average	18,357,231,059	17,920,929,505	18,064,397,438	100.0	3.66%	792

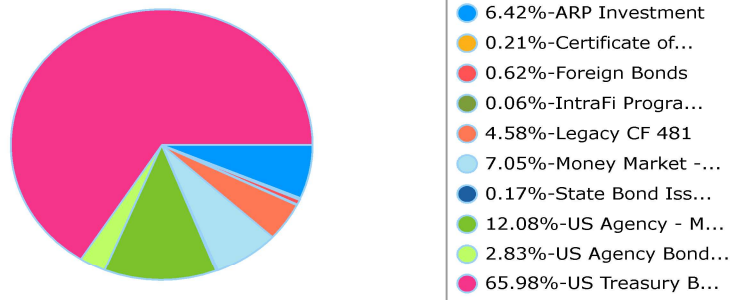


Office of the State Treasurer
Distribution by Asset Category - Market Value
Report Group: Monthly Investment Report

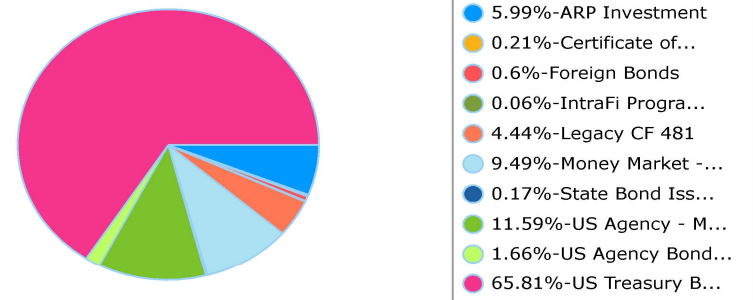
Begin Date: 3/31/2025, End Date: 4/30/2025

Asset Category	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/30/2025	% of Portfolio 4/30/2025
Certificate of Deposit-IntraFi	46,924,000	0.3	47,164,000	0.3
Foreign Bonds	107,520,329	0.6	107,547,145	0.6
Money Market - General Funds	1,223,481,409	7.0	1,701,455,253	9.5
Money Market - ARP Investment	1,114,276,260	6.4	1,072,598,967	6.0
Money Market - Legacy Fund	796,009,043	4.6	795,571,795	4.4
State Bond Issues	30,000,000	0.2	30,000,000	0.2
US Agency - MBS	2,098,253,558	12.1	2,076,537,634	11.6
US Agency Bonds	490,797,489	2.8	296,959,388	1.7
US Treasury Bonds / Notes	11,458,877,537	66.0	11,793,095,323	65.7
Total / Average	17,366,139,625	100.0	17,920,929,505	100.0

Portfolio Holdings as of 3/31/2025



Portfolio Holdings as of 4/30/2025





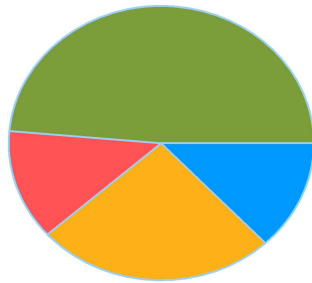
Office of the State Treasurer
Distribution by Issuer - Market Value
Report Group: Money Market

Begin Date: 3/31/2025, End Date: 4/30/2025

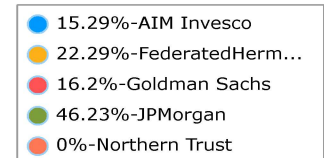
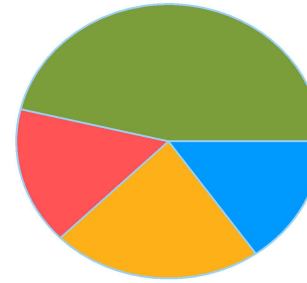
Issuer Allocation

Issuer	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/30/2025	% of Portfolio 4/30/2025
AIM Invesco	407,297,338	13.0	545,690,673	15.3
FederatedHermes MM	796,009,043	25.4	795,571,795	22.3
Goldman Sachs	407,624,013	13.0	578,119,115	16.2
JPMorgan	1,522,730,119	48.6	1,650,135,436	46.2
Northern Trust	106,200	0.00	108,996	0.00
Total / Average	3,133,766,712	100.0	3,569,626,015	100.0

Portfolio Holdings as of 3/31/2025



Portfolio Holdings as of 4/30/2025



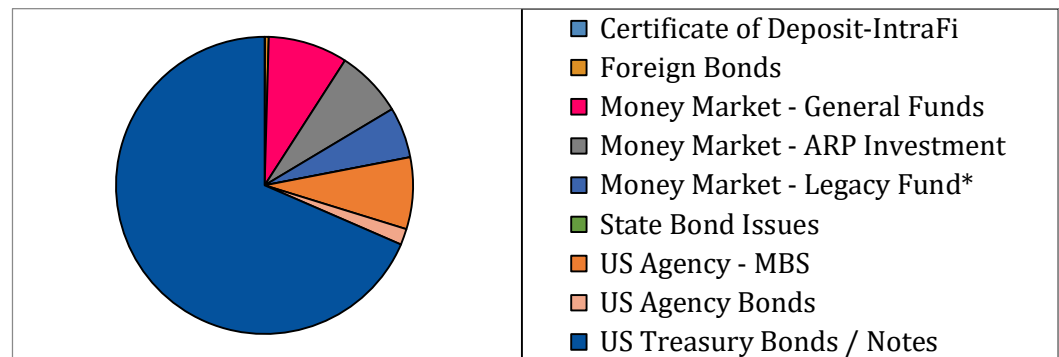


Office of the State Treasurer
Earnings by Asset Category
April 30, 2025

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Certificate of Deposit-IntraFi	4.32%	26,637	-	26,637
Foreign Bonds	4.95%	204,367	-	204,367
Money Market - General Funds	4.26%	4,505,577	-	4,505,577
Money Market - ARP Investment	4.23%	3,794,772	-	3,794,772
Money Market - Legacy Fund*	4.25%	2,883,558	-	2,883,558
State Bond Issues	4.77%	-	-	-
US Agency - MBS	1.87%	4,128,123	(77,004)	4,051,119
US Agency Bonds	1.87%	903,969	-	903,969
US Treasury Bonds / Notes	3.86%	35,593,996	-	35,593,996
Link Deposit (not active)		-		-
Total or Average	3.66%	52,040,999	(77,004)	51,963,995

* Legacy Fund Interest was net of admin fees and lagged one month

Total Earnings as of 04/30/2025





Office of the State Treasurer
Investment Activity
April 30, 2025

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
Israel State 4.74 4/1/2028	46514X2M0	Israel State	4/1/2025	4/1/2025	4.740	10,000,000	10,000,000	100.000	0	10,000,000
T-Note 0.625 12/31/2027	91282CBB6	Mizuho Securities	4/23/2025	4/24/2025	3.832	25,000,000	22,972,656	91.891	49,206	23,021,862
T-Note 0.625 12/31/2027	91282CBB6	Hilltop	4/22/2025	4/23/2025	3.790	25,000,000	22,996,094	91.984	48,774	23,044,868
T-Note 1.75 1/31/2029	91282CDW8	Academy Securities	4/22/2025	4/23/2025	3.873	25,000,000	23,152,344	92.609	99,102	23,251,446
T-Note 2.25 11/15/2027	9128283F5	TD Securities	4/23/2025	4/24/2025	3.820	25,000,000	24,051,758	96.207	248,619	24,300,377
T-Note 2.25 11/15/2027	9128283F5	Academy Securities	4/22/2025	4/23/2025	3.797	25,000,000	24,064,453	96.258	247,065	24,311,518
T-Note 2.375 3/31/2029	91282CEE7	Hilltop	4/24/2025	4/25/2025	3.885	25,000,000	23,635,742	94.543	40,557	23,676,299
T-Note 2.625 2/15/2029	9128286B1	UMB Bank	4/24/2025	4/25/2025	3.870	25,000,000	23,906,250	95.625	125,086	24,031,336
T-Note 2.625 7/31/2029	91282CFC0	BNY Mellon Capital Markets	4/24/2025	4/25/2025	3.899	25,000,000	23,757,813	95.031	152,279	23,910,092
T-Note 2.75 2/15/2028	9128283W8	BNY Mellon Capital Markets	4/23/2025	4/24/2025	3.831	25,000,000	24,285,156	97.141	129,144	24,414,300
T-Note 2.75 5/31/2029	91282CES6	Stifel Nicolaus	4/24/2025	4/25/2025	3.893	25,000,000	23,926,758	95.707	275,755	24,202,513
T-Note 2.875 4/30/2029	91282CEM9	Jefferies & Co	4/24/2025	4/25/2025	3.886	25,000,000	24,069,336	96.277	349,448	24,418,783
T-Note 3.25 6/30/2029	91282CEV9	Hilltop	4/24/2025	4/25/2025	3.898	25,000,000	24,379,883	97.520	258,115	24,637,997
T-Note 3.375 9/15/2027	91282CLL3	Hilltop	4/23/2025	4/24/2025	3.807	25,000,000	24,754,883	99.020	91,712	24,846,595
T-Note 3.375 9/15/2027	91282CLL3	Jefferies & Co	4/22/2025	4/23/2025	3.773	25,000,000	24,773,438	99.094	89,419	24,862,857
T-Note 3.5 1/31/2028	91282CGH8	Hilltop	4/23/2025	4/24/2025	3.825	25,000,000	24,787,109	99.148	200,622	24,987,731
T-Note 3.5 1/31/2028	91282CGH8	BNY Mellon Capital Markets	4/22/2025	4/23/2025	3.795	25,000,000	24,806,641	99.227	198,204	25,004,845
						410,000,000	394,320,313		2,603,106	396,923,419
Matured										
FNMA 0.625 4/22/2025	3135G03U5	Morgan Stanley	4/22/2025	4/22/2025	0.000	20,000,000	20,000,000	0.000	0	20,000,000
FNMA 0.625 4/22/2025	3135G03U5	Wells Fargo	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
FNMA 0.625 4/22/2025	3135G03U5	Wells Fargo	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
FNMA 0.625 4/22/2025	3135G03U5	Morgan Stanley	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
FNMA 0.625 4/22/2025	3135G03U5	Wells Fargo	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
FNMA 0.625 4/22/2025	3135G03U5	Morgan Stanley	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
FNMA 0.625 4/22/2025	3135G03U5	Morgan Stanley	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
FNMA 0.625 4/22/2025	3135G03U5	Wells Fargo	4/22/2025	4/22/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
Israel Bond 4.94 4/1/2025	46514BBF3	Israel State	4/1/2025	4/1/2025	0.000	10,000,000	10,000,000	0.000	0	10,000,000
T-Note 0.375 4/30/2025	912828ZL7	BofA Securities	4/30/2025	4/30/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 0.375 4/30/2025	912828ZL7	BofA Securities	4/30/2025	4/30/2025	0.000	50,000,000	50,000,000	0.000	0	50,000,000
T-Note 2.625 4/15/2025	91282CEH0	Bank of Oklahoma	4/15/2025	4/15/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 2.875 4/30/2025	9128284M9	UMB Bank	4/30/2025	4/30/2025	0.000	25,000,000	25,000,000	0.000	0	25,000,000
						330,000,000	330,000,000		0	330,000,000
Net Change in Investments (Buy & Matured/Sell)						80,000,000	64,320,313		2,603,106	66,923,419



Office of the State Treasurer
Transactions by Security Type
April 30, 2025

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Foreign Bonds										
Israel State 4.74 4/1/2028	46514X2M0	Buy	4/1/2025	4/1/2028	4.740	10,000,000	10,000,000	100.000	0	10,000,000
						10,000,000	10,000,000		0	10,000,000
US Treasury Bonds and Notes										
T-Note 0.625 12/31/2027	91282CBB6	Buy	4/24/2025	12/31/2027	3.832	25,000,000	22,972,656	91.891	49,206	23,021,862
T-Note 0.625 12/31/2027	91282CBB6	Buy	4/23/2025	12/31/2027	3.790	25,000,000	22,996,094	91.984	48,774	23,044,868
T-Note 1.75 1/31/2029	91282CDW8	Buy	4/23/2025	1/31/2029	3.873	25,000,000	23,152,344	92.609	99,102	23,251,446
T-Note 2.25 11/15/2027	9128283F5	Buy	4/24/2025	11/15/2027	3.820	25,000,000	24,051,758	96.207	248,619	24,300,377
T-Note 2.25 11/15/2027	9128283F5	Buy	4/23/2025	11/15/2027	3.797	25,000,000	24,064,453	96.258	247,065	24,311,518
T-Note 2.375 3/31/2029	91282CEE7	Buy	4/25/2025	3/31/2029	3.885	25,000,000	23,635,742	94.543	40,557	23,676,299
T-Note 2.625 2/15/2029	9128286B1	Buy	4/25/2025	2/15/2029	3.870	25,000,000	23,906,250	95.625	125,086	24,031,336
T-Note 2.625 7/31/2029	91282CFC0	Buy	4/25/2025	7/31/2029	3.899	25,000,000	23,757,813	95.031	152,279	23,910,092
T-Note 2.75 2/15/2028	9128283W8	Buy	4/24/2025	2/15/2028	3.831	25,000,000	24,285,156	97.141	129,144	24,414,300
T-Note 2.75 5/31/2029	91282CES6	Buy	4/25/2025	5/31/2029	3.893	25,000,000	23,926,758	95.707	275,755	24,202,513
T-Note 2.875 4/30/2029	91282CEM9	Buy	4/25/2025	4/30/2029	3.886	25,000,000	24,069,336	96.277	349,448	24,418,783
T-Note 3.25 6/30/2029	91282CEV9	Buy	4/25/2025	6/30/2029	3.898	25,000,000	24,379,883	97.520	258,115	24,637,997
T-Note 3.375 9/15/2027	91282CLL3	Buy	4/24/2025	9/15/2027	3.807	25,000,000	24,754,883	99.020	91,712	24,846,595
T-Note 3.375 9/15/2027	91282CLL3	Buy	4/23/2025	9/15/2027	3.773	25,000,000	24,773,438	99.094	89,419	24,862,857
T-Note 3.5 1/31/2028	91282CGH8	Buy	4/24/2025	1/31/2028	3.825	25,000,000	24,787,109	99.148	200,622	24,987,731
T-Note 3.5 1/31/2028	91282CGH8	Buy	4/23/2025	1/31/2028	3.795	25,000,000	24,806,641	99.227	198,204	25,004,845
						400,000,000	384,320,313		2,603,106	386,923,419
Certificates of Deposits_IntraFi							1,490,000			
Total							395,810,313			



Office of the State Treasurer
Transactions by Broker
April 30, 2025

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Academy Securities											
T-Note 1.75 1/31/2029	91282CDW8	Buy	US Treasury Bonds / Notes	4/23/2025	1/31/2029	3.873	25,000,000	23,152,344	92.609	99,102	23,251,445.96
T-Note 2.25 11/15/2027	9128283F5	Buy	US Treasury Bonds / Notes	4/23/2025	11/15/2027	3.797	25,000,000	24,064,453	96.258	247,065	24,311,518.05
							50,000,000	47,216,797		346,167	47,562,964.01
BNY Mellon Capital Markets											
T-Note 2.625 7/31/2029	91282CFC0	Buy	US Treasury Bonds / Notes	4/25/2025	7/31/2029	3.899	25,000,000	23,757,813	95.031	152,279	23,910,091.51
T-Note 2.75 2/15/2028	9128283W8	Buy	US Treasury Bonds / Notes	4/24/2025	2/15/2028	3.831	25,000,000	24,285,156	97.141	129,144	24,414,299.90
T-Note 3.5 1/31/2028	91282CGH8	Buy	US Treasury Bonds / Notes	4/23/2025	1/31/2028	3.795	25,000,000	24,806,641	99.227	198,204	25,004,845.05
							75,000,000	72,849,609		479,627	73,329,236.46
Hilltop											
T-Note 0.625 12/31/2027	91282CBB6	Buy	US Treasury Bonds / Notes	4/23/2025	12/31/2027	3.790	25,000,000	22,996,094	91.984	48,774	23,044,867.92
T-Note 2.375 3/31/2029	91282CEE7	Buy	US Treasury Bonds / Notes	4/25/2025	3/31/2029	3.885	25,000,000	23,635,742	94.543	40,557	23,676,298.88
T-Note 3.25 6/30/2029	91282CEV9	Buy	US Treasury Bonds / Notes	4/25/2025	6/30/2029	3.898	25,000,000	24,379,883	97.520	258,115	24,637,997.45
T-Note 3.375 9/15/2027	91282CLL3	Buy	US Treasury Bonds / Notes	4/24/2025	9/15/2027	3.807	25,000,000	24,754,883	99.020	91,712	24,846,594.77
T-Note 3.5 1/31/2028	91282CGH8	Buy	US Treasury Bonds / Notes	4/24/2025	1/31/2028	3.825	25,000,000	24,787,109	99.148	200,622	24,987,730.93
							125,000,000	120,553,711		639,779	121,193,489.95
Jefferies & Co											
T-Note 2.875 4/30/2029	91282CEM9	Buy	US Treasury Bonds / Notes	4/25/2025	4/30/2029	3.886	25,000,000	24,069,336	96.277	349,448	24,418,783.45
T-Note 3.375 9/15/2027	91282CLL3	Buy	US Treasury Bonds / Notes	4/23/2025	9/15/2027	3.773	25,000,000	24,773,438	99.094	89,419	24,862,856.66
							50,000,000	48,842,773		438,867	49,281,640.11
Mizuho Securities											
T-Note 0.625 12/31/2027	91282CBB6	Buy	US Treasury Bonds / Notes	4/24/2025	12/31/2027	3.832	25,000,000	22,972,656	91.891	49,206	23,021,862.05
							25,000,000	22,972,656		49,206	23,021,862.05
State of Israel											
Israel State 4.74 4/1/2028	46514X2M0	Buy	Foreign Bonds	4/1/2025	4/1/2028	4.740	10,000,000	10,000,000	100.000	0	10,000,000.00
							10,000,000	10,000,000		0	10,000,000.00
Stifel Nicolaus											
T-Note 2.75 5/31/2029	91282CES6	Buy	US Treasury Bonds / Notes	4/25/2025	5/31/2029	3.893	25,000,000	23,926,758	95.707	275,755	24,202,513.30
							25,000,000	23,926,758		275,755	24,202,513.30
TD Securities											
T-Note 2.25 11/15/2027	9128283F5	Buy	US Treasury Bonds / Notes	4/24/2025	11/15/2027	3.820	25,000,000	24,051,758	96.207	248,619	24,300,376.59
							25,000,000	24,051,758		248,619	24,300,376.59
UMB Bank											
T-Note 2.625 2/15/2029	9128286B1	Buy	US Treasury Bonds / Notes	4/25/2025	2/15/2029	3.870	25,000,000	23,906,250	95.625	125,086	24,031,336.33
							25,000,000	23,906,250		125,086	24,031,336.33
Total Securities							410,000,000	394,320,313		2,603,106	396,923,418.80



Office of the State Treasurer
General Fund
Comparison of Actual Earnings to Estimated Earnings
April 30, 2025

Fiscal Year to Date

Asset Category	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base - Actual	Investable Base - Est.	Variance	Percent
Certificates of Deposit - IntraFi	1,248,614	1,250,000	-1,386	-0.11%	37,583,642	32,000,000	5,583,642	17.45%
Foreign Bonds	2,705,874	4,416,667	-1,710,793	-38.73%	85,701,241	37,000,000	48,701,241	131.62%
Money Market Mutual Funds-GF	35,400,843	37,500,000	-2,099,157	-5.60%	1,355,840,989	1,000,000,000	355,840,989	35.58%
State of OK Bonds	1,655,000	1,083,333	571,667	52.77%	30,000,000	30,000,000	0	0.00%
US Agency - MBS	32,949,028	33,333,333	-384,305	-1.15%	1,654,733,402	2,000,000,000	(345,266,598)	-17.26%
US Agency Bonds	11,357,694	12,500,000	-1,142,306	-9.14%	236,638,436	1,500,000,000	(1,263,361,564)	-84.22%
US Treasury Bonds / Notes	282,146,379	246,583,333	35,563,046	14.42%	9,397,580,099	7,401,000,000	1,996,580,099	26.98%
Total or Average	367,463,433	336,666,667	30,796,766	9.15%	12,798,077,809	12,000,000,000	798,077,809	6.65%

The Treasurer had revised the estimated earnings to the Board of Equalization for Fiscal Year 2025. The amount estimated was \$404,000,000. Year-to-date actual earnings are recorded on an accrual basis of accounting.



Office of the State Treasurer
Comparison of Actual Earnings to Estimated Earnings
April 30, 2025

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.

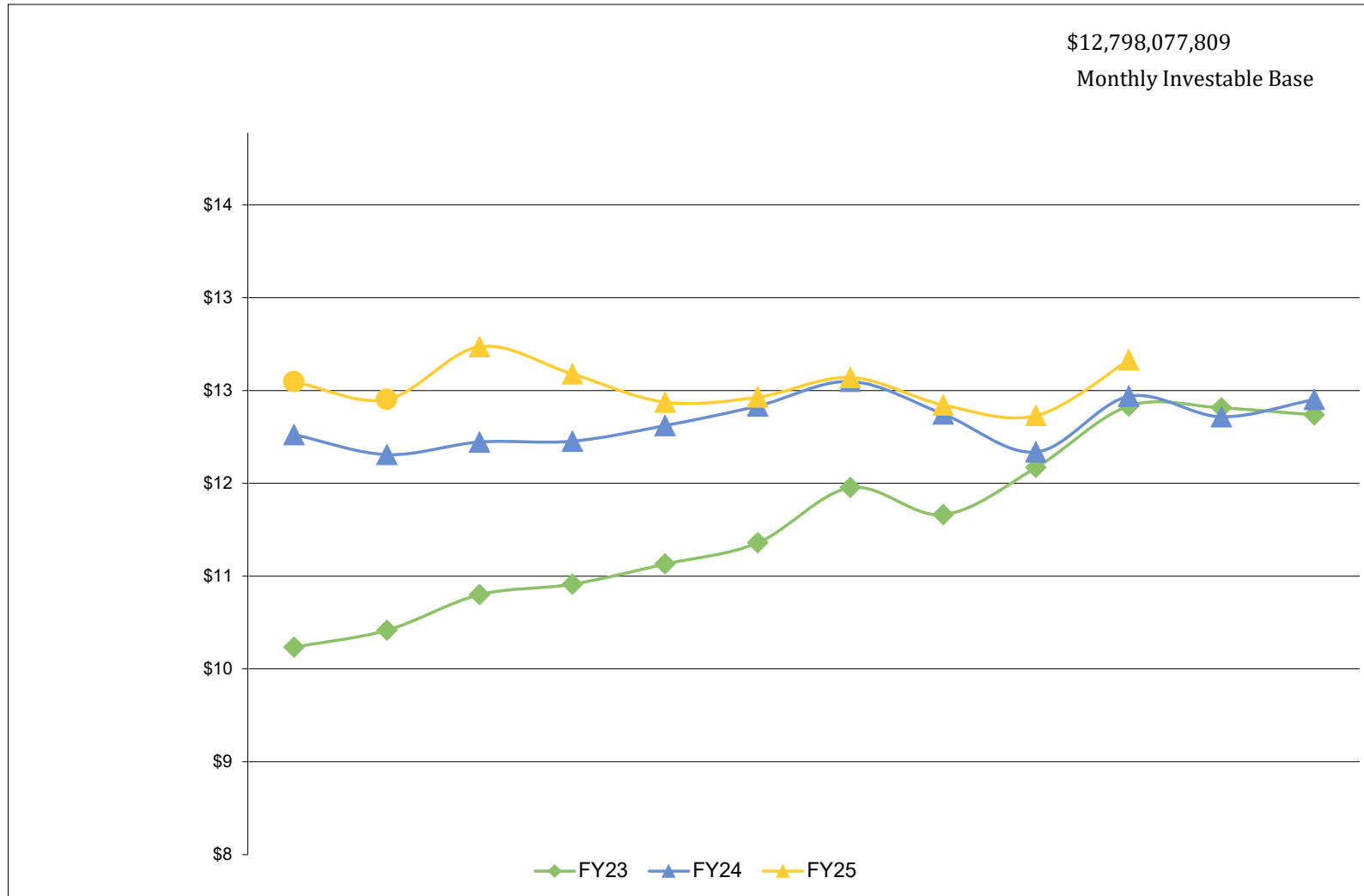
Benchmark data is also provided on the following page.



Office of the State Treasurer
Performance Comparison
April 30, 2025

	Current Month	Fiscal Year-to-Date
Securities, General Revenue Account	0.75%	5.29%
Securities, Agency Directed Langston University	-0.08%	5.35%
Benchmark		
Merrill Lynch, US 1 Year T-Bill	0.43%	4.39%

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





Office of the State Treasurer
Banking, Custody, and other Fees
April 30, 2025

Depository Bank	Tax ID Number	City	State	Amount
BancFirst	73-1332918	OKC	Oklahoma	88
Central National Bank	73-0177591	Alva	Oklahoma	95
Federal Reserve Bank	44-0545874	Kansas City	Kansas	1,528
First Bank & Trust	73-0541333	Broken Bow	Oklahoma	28
Intrust Bank	48-0477525	Wichita	Kansas	25
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	35,111
The Bank N.A.	73-0344910	McAlester	Oklahoma	11
			Total	36,887

*JPM & BF Bank fees are based on prior month invoices.

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	0.120%	57,717
JPMorgan Securities	23-2694160	0.180%	86,407
JPMorgan Securities(ARP)	23-2694160	0.180%	160,890
Goldman Sachs	06-1287410	0.110% (BOSC Inc. 0.070%)	86,493
FederatedHermes MM	25-1614826	0.100% (BancFirst 0.050%)	99,447

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 Deutsche Bank acting as lending agent. Deutsche Bank retains 15% of the revenues generated as compensation for services, their share for the month(lag 1 month) was \$ 120,302. 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 to be paid to Northern Trust Company for first three quarters FY2025 totaled to 58,750.



OKLAHOMA
State Treasurer

AGENCY-DIRECTED INVESTMENTS

April 2025

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, 2025

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
ARPA Funding				
JPMorgan MM	1,072,598,967	1,072,598,967	1,072,598,967	100%
Total, ARPA Funding	1,072,598,967	1,072,598,967	1,072,598,967	100%
Ocia Legacy Fund 481				
Federated Hermes MM	795,571,795	795,571,795	795,571,795	100%
Total, ARPA Funding	795,571,795	795,571,795	795,571,795	100%
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	1,295,485	371,159	33%
Investment Co of America A	16,849	939,982	371,249	33%
Washington Mutual Fund A	17,404	1,059,588	371,269	34%
Northern Trust - Agency Fund	3,934	3,934	3,934	0%
Total / Average	54,686	3,298,989	1,117,611	100%
Report Total	1,868,225,448	1,871,469,751	1,869,288,373	



Office of the State Treasurer
State Agency Directed by Broker
April 30, 2025

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
State Agency Directed by Security Type
April 30, 2025

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
Assets Under Management
April 30, 2025

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	3.5115	1	79,496,041
2118506	8185F	Corporation Commission	3.5115	1	25,299,437
2137001	8370A	OIFA	3.5115	1	6,528,675
2138503	8385C	Oklahoma Insurance Department	3.5115	1	2,955,291
2139101	8391A	Multiple Injury Trust Fund	3.5115	1	25,406,086
2141001	8410A	Commissioners of the Land Office	3.5115	1	114,359,680
2142001	8420A	Langston University	3.5115	1	7,332,386
2143500	79901	Oklahoma Lottery Commission	3.5115	1	15,042,843
2143501	8435A	Oklahoma Lottery Commission	3.5115	1	7,952,511
2147704	8477D	Oklahoma Bureau of Narcotics	3.5115	1	13,078,921
2151500	79901	OPERS	3.5115	1	434,392
2151501	8515A	OPERS	3.5115	1	291,514
2151502	8515B	OPERS	3.5115	1	38,197
2151503	8515C	OPERS	3.5115	1	89,963
2151504	8515D	OPERS	3.5115	1	1,924,195
2151505	8515E	OPERS	3.5115	1	35,751
2151506	8515F	OPERS	3.5115	1	27,058
2151507	8515G	OPERS	3.5115	1	32,809
2151508	8515H	OPERS	3.5115	1	4,516
2151510	79902	OPERS	3.5115	1	84
2153001	8530A	Panhandle State University	3.5115	1	1,828,460
2155701	8557A	OK Police Pension	3.5115	1	15,075,659
2169502	8695B	Tax Commission	3.5115	1	453,936,415
2169505	8695E	Tax Commission	3.5115	1	13,624
2169520	8695T	Tax Commission	3.5115	1	(1,528,885)
2169521	8695U	Tax Commission	3.5115	1	106,803,594
2174007	8740G	State Treasurer	3.5115	1	1,998,408
2183006	8830F	DHS - CSED	3.5115	1	15,457,674
7200039	20000	Oklahoma Boll Weevil Eradication	3.5115	1	3,877,433
7200131	79901	Department of Corrections	3.5115	1	6,693,854
7200320	20000	Department of Wildlife	3.5115	1	5,971,418
7200359	20000	OERB	3.5115	1	8,700,610
7200370	20000	OIFA	3.5115	1	1,210,020
7200391	20000	Multiple Injury Trust Fund	3.5115	1	103,792
7200410	20000	Commissioners of the Land Office	3.5115	1	1,251,150
7200435	20000	Oklahoma Lottery Commission	3.5115	1	24,715,218
7200515	20000	OPERS	3.5115	1	730,985
7200588	20000	Real Estate Commission	3.5115	1	4,114,578
7200830	20000	Department of Human Services	3.5115	1	123,872
7201825	20100	University Hospitals Authority	3.5115	1	3,663,083
7205090	20500	OMES Risk Management Division/DSC	3.5115	1	93,865,479



Office of the State Treasurer
Assets Under Management
April 30, 2025

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7205131	79901	Department of Corrections	3.5115	1	1,672,036
7205204	20500	JM Davis Arms & Historical Museum	3.5115	1	21,376
7205320	20500	Department of Wildlife	3.5115	1	1,378,706
7205359	20500	Sustaining OK Energy Resources	3.5115	1	8,462,228
7205515	20500	OPERS	3.5115	1	299,587
7205563	20500	OK Bd for Private Vocational Schools	3.5115	1	323,445
7205630	20500	Oklahoma Department of Securities	3.5115	1	1,839,587
7205807	20500	Oklahoma Health Care Authority	3.5115	1	11,831,796
7210270	21000	State Election Board	3.5115	1	726,939
7210320	21000	Department of Wildlife	3.5115	1	5,510,632
7210350	21000	Oklahoma Historical Society	3.5115	1	32
7210400	21000	Office of Juvenile Affairs	3.5115	1	3,652
7210410	21000	Commissioners of the Land Office	3.5115	1	5,913,869
7210515	21000	OPERS	3.5115	1	665,132
7210570	21000	State Board of Licensure for Professional Engineers &	3.5115	1	293,745
7210588	21000	Real Estate Commission	3.5115	1	614,897
7215270	21500	State of Oklahoma Election Board - HAVA	3.5115	1	10,867,434
7215320	21500	Department of Wildlife	3.5115	1	5,057,808
7215566	21500	Tourism & Recreation Department	3.5115	1	2,978,847
7215585	21500	Department of Public Safety	3.5115	1	2,321,075
7215670	21500	JD McCarty Center	3.5115	1	899,521
7215825	215000	University Hospitals Authority	3.5115	1	1,944,616
7216805	21600	Department of Rehabilitation Services	3.5115	1	1,333,517
7220320	22000	Dept of Wildlife Conservation	3.5115	1	3,284,663
7220570	22000	OSB of Licensure for Professional Engineers and Land	3.5115	1	270,524
7220585	22000	Department of Public Safety	3.5115	1	5,742,841
7220830	22000	Department of Human Services	3.5115	1	10,684
7225040	22500	Department of Agriculture	3.5115	1	84,760
7225830	22500	Department of Human Services	3.5115	1	247,116
7230220	23000	Oklahoma Crime Victims Compensation	3.5115	1	5,304,467
7230345	23000	Department of Transportation	3.5115	1	6,910,383
7230695	23000	Tax Commission	3.5115	1	1,369,096
7230807	23000	Health Care Authority	3.5115	1	1
7235605	23500	Regents for Higher Education	3.5115	1	4,162,978
7240807	24000	Health Care Authority	3.5115	1	18,987,208
7240830	24000	Oklahoma Human Services	3.5115	1	6,062,699
7244090	24400	OMES Dept of Central Services	3.5115	1	1,206,580
7245807	24500	Health Care Authority	3.5115	1	1,467,641
7252090	25200	Department of Central Services	3.5115	1	76,873
7255090	25500	Department of Central Services	3.5115	1	2,015,960
7255585	25500	Oklahoma Dept of Public Safety	3.5115	1	135,236
7260090	26000	OMES Risk Management Division	3.5115	1	6,503,218



Office of the State Treasurer
Assets Under Management
April 30, 2025

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7265090	26500	OMES- Risk Mgmt	3.5115	1	513,428
7275740	27500	OST - SEED	3.5115	1	837
7280090	28000	OMES DCS Property Distribution	3.5115	1	764,403
7280131	79901	Department of Corrections	3.5115	1	14,742,948
7280345	28000	Department of Transportation	3.5115	1	1,011,464
7285345	28500	Department of Transportation	3.5115	1	178,460,803
7295090	27000	Emergency & Transportation	3.5115	1	10,653,820
7303000	30300	Tobacco Litigation Escrow Fund	3.5115	1	32,844
7360566	36000	Tourism & Recreation Department	3.5115	1	6,518,640
7403292	40300	Oklahoma Department of Environmental Quality	3.5115	1	1,109,912
7405220	40500	District Attorneys Council	3.5115	1	8,237,293
7409105	40900	OCIA - NACEA Revenue Series 2018B	3.5115	1	89,781
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	3.5115	1	3,436
7412105	41200	OCIA	3.5115	1	14,071
7416000	41600	OSF - Oil Overcharge	3.5115	1	319,174
7416105	41600	OCIA - DOC Revenue Series 2018D	3.5115	1	752,623
7416160	41600	Department of Commerce	3.5115	1	3,357,846
7424105	42400	OCIA - Revenue Series 2019A	3.5115	1	219
7426000	42600	OSF - Oil Overcharge	3.5115	1	2,666,863
7426160	42600	Department of Commerce	3.5115	1	18,289,034
7428105	42800	OCIA Endowed Chairs Fund	3.5115	1	965,973
7430010	43000	Oklahoma State University	3.5115	1	3,957,454
7430011	43000	Oklahoma State University	3.5115	1	3,213,572
7430012	43000	Oklahoma State University	3.5115	1	3,116,838
7430013	43000	Oklahoma State University	3.5115	1	3,077,704
7430014	43000	Oklahoma State University	3.5115	1	3,230,804
7430015	43000	Oklahoma State University	3.5115	1	3,525,640
7430016	43000	Oklahoma State University	3.5115	1	111,039
7430100	43000	Cameron University	3.5115	1	1,510,570
7430420	43000	Langston University	3.5115	1	147,471
7430461	43000	Rogers State College	3.5115	1	2,001,835
7430505	43000	Northwestern Oklahoma State University	3.5115	1	488,481
7430530	43000	Panhandle State University	3.5115	1	12,570
7430665	43000	Southwestern Oklahoma State University	3.5115	1	2,745,022
7430760	43000	University of Oklahoma	3.5115	1	70,889,504
7430770	43000	OUHSC	3.5115	1	90,117,589
7430773	43000	Oklahoma State University	3.5115	1	4,001,259
7436000	43600	OSF - Oil Overcharge	3.5115	1	2,925
7436105	43600	OCIA	3.5115	1	227,515
7438105	43800	OCIA	3.5115	1	3,008
7439105	43900	OCIA Series 2020A Rev Fund	3.5115	1	731,725
7443105	44300	OCIA	3.5115	1	134,051



Office of the State Treasurer
Assets Under Management
April 30, 2025

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7444105	44400	OCIA 2017C Series	3.5115	1	292
7444835	44400	Water Resources Board	3.5115	1	9,288,634
7445105	44500	OCIA - 2017B Capitol Repair 2 Revenue	3.5115	1	8,086
7445835	44500	Water Resources Board	3.5115	1	8,654,510
7447105	44700	2017A Revenue Fund	3.5115	1	244,895
7450105	45000	OCIA Series 2020B	3.5115	1	9,258
7452105	45200	OCIA Series 2020D	3.5115	1	83,979
7453105	45300	OCIA Series 2020D	3.5115	1	123,241
7454105	45400	OCIA Series 2020E	3.5115	1	267,510
7455160	45500	Department of Commerce	3.5115	1	264,714
7458105	45800	OCIA Series 2020C	3.5115	1	197,866
7459105	45900	OCIA Endowed Chairs 2021	3.5115	1	844,147
7460100	46000	Cameron University	3.5115	1	313,036
7461105	46100	OCIA (TIFIA/ODOT 2022)	3.5115	1	2,199
7463105	46300	OCIA (Conservation-2022A)	3.5115	1	18,885,997
7464105	46400	OCIA	3.5115	1	18,515
7465105	46500	OCIA (Conservation-2022A)	3.5115	1	643
7466105	46600	OCIA (National Guard Museum 2022B)	3.5115	1	28,143,583
7467105	46700	OCIA (National Guard Museum 2022B)	3.5115	1	270,544
7468105	46800	OCIA ODVA-2022C	3.5115	1	29,879,355
7469105	46900	OCIA ODVA-2022C	3.5115	1	1,604
7471835	47100	Water Resources Board	3.5115	1	3,232,093
7472835	47200	Water Resources Board	3.5115	1	81,023,613
7473835	47300	Water Resources Board	3.5115	1	18,847,044
7475750	47500	Tulsa Community College	3.5115	1	6,461
7475770	47500	OUHSC	3.5115	1	66,763,448
7476760	47600	University of Oklahoma	3.5115	1	88,490,428
7480105	48000	OCIA	3.5115	1	2,448
7487010	48700	OKLAHOMA STATE UNIVERSITY	3.5115	1	3,367,185
7488010	48800	OKLAHOMA STATE UNIVERSITY	3.5115	1	43,621
7490010	49000	Oklahoma State University	3.5115	1	52,267
7490013	49000	Oklahoma State University	3.5115	1	23,708
7490015	49000	Oklahoma State University	3.5115	1	1,515
7490270	49000	Oklahoma State Election Board	3.5115	1	19
7490773	49000	Oklahoma State University	3.5115	1	61,361
7491220	49100	District Attorneys Council	3.5115	1	25,674
7493105	49300	OCIA 2024A	3.5115	1	2,000,321
7494105	49400	OCIA 2024B	3.5115	1	490,896
7497085	49700	Broadband	3.5115	1	25,191,376
7497835	49700	Water Resources Board	3.5115	1	2,156,043
7514410	8410A	Commissioners of the Land Office	3.5115	1	167,360
7515410	8410A	Commissioners of the Land Office	3.5115	1	1,886,111



Office of the State Treasurer
Assets Under Management
April 30, 2025

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7600010	60000	Oklahoma State University	3.5115	1	9,115,126
7600100	60000	Cameron University	3.5115	1	1,669,646
7600120	60000	University of Central Oklahoma	3.5115	1	3,338,451
7600150	60000	University of Science & Arts	3.5115	1	360,174
7600230	60000	East Central University	3.5115	1	2,441,744
7600420	60000	Langston University	3.5115	1	1,541,958
7600485	60000	Northeastern State University	3.5115	1	1,745,345
7600490	60000	Northern Oklahoma College	3.5115	1	987,785
7600505	60000	Northwestern Oklahoma State University	3.5115	1	1,817,637
7600530	60000	Panhandle State University	3.5115	1	302,652
7600660	60000	Southeastern Oklahoma State University	3.5115	1	448,700
7600665	60000	Southwestern Oklahoma State University	3.5115	1	4,822,261
7600760	60000	University of Oklahoma	3.5115	1	7,914,052
7650010	65000	Oklahoma State University	3.5115	1	3,464,125
7650100	65000	Cameron University	3.5115	1	913,140
7650120	65000	University of Central Oklahoma	3.5115	1	3,020,188
7650150	65000	University of Science & Arts	3.5115	1	143,877
7650230	65000	East Central University	3.5115	1	726,898
7650420	65000	Langston University	3.5115	1	2,845,996
7650485	65000	Northeastern State University	3.5115	1	625,181
7650490	65000	Northern Oklahoma College	3.5115	1	3,703,565
7650505	65000	Northwestern Oklahoma State University	3.5115	1	982,460
7650530	65000	Panhandle State University	3.5115	1	337,356
7650660	65000	Southeastern Oklahoma State University	3.5115	1	611,966
7650665	65000	Southwestern Oklahoma State University	3.5115	1	1,524,801
7650760	65000	University of Oklahoma	3.5115	1	3,747,192
7700040	70000	Department of Agriculture	3.5115	1	11,986,917
7700041	70000	Western Oklahoma State College	3.5115	1	21,760
7700131	79901	Department of Corrections	3.5115	1	25,221,700
7700240	70000	Eastern Oklahoma State College	3.5115	1	1,155,054
7700461	70000	Rogers State College	3.5115	1	12,157,764
7700490	70000	Northern Oklahoma College	3.5115	1	5,580,438
7700606	70000	Ardmore Higher Education Center	3.5115	1	0
7700633	70000	Oklahoma City Community College	3.5115	1	8,828,158
7700660	70000	Southeastern Oklahoma State University	3.5115	1	6,036,127
7700760	70000	University of Oklahoma	3.5115	1	243,332,318
7700830	70000	Department of Human Services	3.5115	1	879,291
7701010	70100	Oklahoma State University	3.5115	1	69,453,532
7701150	70100	University of Science & Arts	3.5115	1	1,133,166
7701165	70100	Connors State College	3.5115	1	974,884
7701400	70100	Office of Juvenile Affairs	3.5115	1	21,624
7701480	70100	Northeastern Oklahoma A&M College	3.5115	1	356,836



Office of the State Treasurer
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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7701530	70100	Panhandle State University	3.5115	1	109,431
7701605	70100	Regents for Higher Education	3.5115	1	34,651,293
7701650	70100	Department of Veteran Affairs	3.5115	1	464,953
7701770	70100	OUHSC	3.5115	1	415,192,687
7701805	70100	Department of Rehabilitation Services	3.5115	1	243,919
7701865	70100	OK Workers' Comp Commission	3.5115	1	5,512,899
7702120	70200	University of Central Oklahoma	3.5115	1	13,463,623
7702650	70200	Department of Veteran Affairs	3.5115	1	404,110
7703650	70300	Department of Veteran Affairs	3.5115	1	325,408
7704120	70400	University of Central Oklahoma	3.5115	1	870,758
7704650	70400	Department of Veteran Affairs	3.5115	1	1,131,032
7704865	70400	OK Workers' Comp Commission	3.5115	1	50,491
7705505	70500	Northwestern Oklahoma State University	3.5115	1	3,302,281
7705650	70500	Department of Veteran Affairs	3.5115	1	1,159,369
7705675	70500	Self Insurance Guaranty Fund	3.5115	1	2,387,042
7705865	70500	OK Workers' Comp Commission	3.5115	1	46,781
7706452	70600	Community Mental Health Center Rep Payee Account	3.5115	1	8,079
7706650	70600	Department of Veteran Affairs	3.5115	1	32,486
7706750	70600	Tulsa Community College	3.5115	1	6,331,225
7706865	70600	OK Workers' Comp Commission	3.5115	1	192,144
7707452	70700	Central Oklahoma CMHC Rep Payee Account	3.5115	1	61,432
7707585	70700	Department of Public Safety	3.5115	1	6,358,930
7707605	70700	Regents for Higher Education	3.5115	1	9,673,230
7707650	70700	Department of Veteran Affairs	3.5115	1	368,941
7707865	70700	OK Workers' Comp Commission	3.5115	1	264,569
7708108	70800	Carl Albert State College	3.5115	1	6,858,784
7708605	70800	Regents for Higher Education	3.5115	1	122,454
7709605	70900	Regents for Higher Education	3.5115	1	4,994,103
7710350	71000	Oklahoma Historical Society	3.5115	1	1,426,054
7710452	71000	Oklahoma Department of Mental Health	3.5115	1	1,509,486
7710605	71000	Regents for Higher Education	3.5115	1	2,528,017
7711185	8740G	Corporation Commission	3.5115	1	70,461,144
7711420	71100	Langston University	3.5115	1	377,907
7711452	71100	Griffin Memorial Hospital Rep Payee	3.5115	1	35,201
7711605	71100	Regents for Higher Education	3.5115	1	813,443
7712605	71200	Regents for Higher Education	3.5115	1	125,536
7713605	71300	Regents for Higher Education	3.5115	1	77,212,596
7714452	71400	Northwest Center for Behavioral Health	3.5115	1	92,521
7714605	71400	Regents for Higher Education	3.5115	1	17,978,769
7715605	71500	Regents for Higher Education	3.5115	1	2,816,669
7718605	71800	Regents for Higher Education	3.5115	1	13,949,232
7719605	71900	Regents for Higher Education	3.5115	1	44,128



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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7723623	72300	Seminole State College	3.5115	1	729,002
7725100	72500	Cameron University	3.5115	1	491,832
7730230	73000	East Central University	3.5115	1	2,537,848
7730830	73000	Department of Human Services	3.5115	1	329,497
7740605	74000	Regents for Higher Education	3.5115	1	2,867,520
7741241	74100	Redlands Community College	3.5115	1	3,678,614
7745605	74500	Regents for Higher Education	3.5115	1	137,254
7747470	74700	Murray State College	3.5115	1	2,321,955
7750350	75000	Oklahoma Historical Society	3.5115	1	314,609
7750531	75000	Rose State College	3.5115	1	16,755,289
7751485	75100	Northeastern State University	3.5115	1	21,476,532
7752485	75200	Northeastern State University	3.5115	1	3,310,115
7765665	76500	Southwestern Oklahoma State University	3.5115	1	1,185,393
7790470	79000	Murray State College	3.5115	1	1
7790490	79000	Northern Oklahoma College	3.5115	1	2
7805370	80500	OIFA	3.5115	1	117
7854740	85400	OCIA Endowed Chair Fund 2010	3.5115	1	8,221,643
7910467	91000	OSF Escrow Fund	3.5115	1	199,579
7920605	92000	Regents for Higher Education	3.5115	1	29,051,345

State Agency, Investable Base	3,254,680,934
ARP Investment	1,072,598,967
Ocia Legacy Fund	795,571,795
State of Oklahoma, Investable Base	12,798,077,809
Assets Under Management	17,920,929,505