

Treasurer Todd Russ



OKLAHOMA
State Treasurer

TREASURER'S INVESTMENTS

February 2026

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

February 2026

"As February closed, the data show slowing labor growth, inflation moderating, and Treasury yields adjusting to economic conditions. In this environment, we continue managing Oklahoma's funds with discipline and care, ensuring the state's portfolio remains secure and well positioned for evolving market conditions."



**STATE TREASURER
TODD RUSS**

PORTFOLIO PERFORMANCE, DIVERSIFICATION AND STRATEGY

February portfolio yielded 3.68%, up from 3.59% last year, with a weighted average maturity of 752 days.

Total assets under management of \$17.3 billion, down \$200 million in comparison to February 2025.

Total portfolio contained **68.1% in U.S. Treasuries, 0.4% in U.S. government agencies, 18.4% in money market mutual funds, 11.8% in mortgage-backed securities, 0.4% in certificates of deposit, and 0.7% 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 **\$11,684,417,024**. State Agency balances in OK Invest of **\$3,698,206,564**, American Rescue Plan investments at **\$698,278,673**, and the Oklahoma Capitol Improvement Authority Legacy Fund at **\$1,085,921,349**, Oklahoma Capital Assets Maintenance and Protection Fund at **\$124,096,538** for a total of **\$17,290,920,148**.

MARKET CONDITIONS Treasury yields declined across most maturities in February as markets processed a weaker than expected jobs report, softer inflation data, and renewed uncertainty surrounding Federal Reserve policy. The 2-year Treasury yield ended the month at **3.38%**, down **14.6 basis points** from January month-end, while the 10-year Treasury yield fell **29.6 basis points** to close at **3.94%**. The yield curve continued to steepen modestly, with the 3-month yield essentially unchanged at **3.66%** and the front end comparatively stable. The overall shift in yields reflected growing market concern about slowing economic momentum rather than renewed inflation pressure.

Equity markets delivered mixed results in the month of February. The Dow Jones Industrial Average gained **0.17%** for the month whilst, the S&P 500 and the Nasdaq declined **0.87%** and **3.38%** respectively. The Technology sector weighed heavily on the results as Investors were selling AI-related technology stocks amid concerns that spending was outpacing returns. Year to date, the Dow is up **1.90%**, the S&P500 is up **0.49%** and the Nasdaq Composite is down **2.47%**.

In the month of February, The Federal Open Market Committee (FOMC) released their January 27-28 meeting minutes, the FOMC voted 10-2 to hold the rates steady at **3.50% - 3.75%**, with Governors Christopher Waller and Stephen Miran dissenting in favor of a quarter-point reduction. Several participants signaled renewed concern about inflation, indicating that upward adjustments to the target range could be appropriate if inflation remains above the Committee's **2%** objective. The minutes noted that most participants judged labor market conditions showed signs of stabilization, while productivity gains were expected to exert downward pressure on inflation over time.

ECONOMIC DEVELOPMENTS Labor market conditions deteriorated sharply in February. **According to the Bureau of Labor Statistics, non-farm payrolls declined by 92,000, the largest monthly drop since the pandemic, and well below the median economist estimate of a gain of 55,000. January payrolls were simultaneously revised downward, reducing the combined December-January change by 69,000 positions.** The unemployment rate climbed to **4.4%**, above the **4.3%** consensus forecast. Health care employment fell by **28,000**, while federal government employment declined by **10,000**, continuing a trend lower since its peak in October 2024. Average hourly earnings rose **0.4%** month over month and **3.8%** year over year, modestly above expectations. The labor force participation rate fell to **62.8%**, the lowest since 2021, partly reflecting updated population estimates that incorporated the effects of reduced immigration.

The Consumer Price Index remained unchanged at **2.4%** year over year in February. **According to the Bureau of Labor Statistics, the Core CPI, which excludes food and energy, rose 0.2% from January and was unchanged at 2.5% year over year, the slowest underlying inflation pace in nearly five years.** Shelter costs rose **0.2%** in the month and remained the largest single contributor to the monthly headline increase, while food prices advanced **0.4%**. Declines in used cars and trucks (**0.4%**) and motor vehicle insurance helped offset broader price pressures. Energy costs rose **0.6%** on a monthly basis, driven by gasoline and utility piped gas service. Despite inflation remaining modestly above the Federal Reserve's **2%** target, the overall trend is one of continued, gradual disinflation.

The Producer Price Index for final demand increased **0.5%** month over month in January, bringing the year-over-year increase to **2.9%**, a slight deceleration from the **3.0%** pace recorded in December. Final demand services rose **0.8%** in January, the largest monthly advance since July 2025, while goods prices declined **0.3%**, driven primarily by a **5.5%** drop in gasoline. **According to the U.S. Department of Labor, the January increase in producer prices was concentrated in services, with margins for professional and commercial equipment wholesaling, accounting for more than 20% of the gain.**

Retail sales declined **0.2%** in January 2026 to a seasonally adjusted **\$733.5 billion**. **According to the U.S. Census Bureau, weakness at motor vehicle and parts dealers, which fell 0.9%, was the primary drag on the headline figure, though several other categories posted gains.** Non-store retailers continued to show resilience, with year-over-year total sales for the November 2025 through January 2026 period running **2.9%** above the prior-year period.

The housing sector strengthened in February. Existing home sales increased **1.7%** month over month to a seasonally adjusted annual rate of 4.09 million units in February. Unsold inventory rose **2.4% to 1.29 million units**, representing **3.8 months** of supply, unchanged to that of the month of January 2026. On a year-over-year basis, existing home sales declined **1.4%**, while the median existing home sales price rose **0.3% to \$398,000**. **NAR Deputy Chief Economist Dr. Jessica Lautz noted that housing affordability has been improving due to reduced mortgage interest rates, stating this marks eight consecutive months of improvement in housing affordability.**

Real GDP increased at an annualized rate of **1.4%** in the fourth quarter of 2025, decelerating from the **4.4%** pace recorded in Q3. Consumer spending and investment were the primary contributors to growth, while government spending and exports declined, and imports fell modestly. **Although fourth-quarter data showed signs of deceleration, growth remained positive and the data shows a continued resilience in overall economic activity.**

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

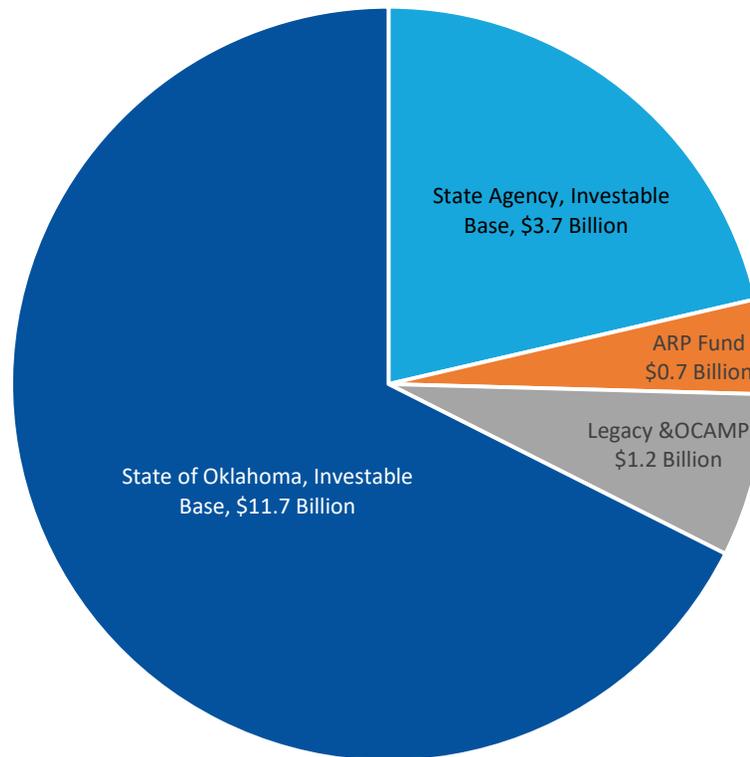
CC: The Honorable *Kevin Stitt*, Governor
The Honorable *Kyle Hilbert*, Speaker of the House
The Honorable *Lonnie Paxton*, President Pro Tempore
The Honorable *Gentner Drummond*, Attorney General
The Honorable *Cindy Byrd*, State Auditor and Inspector



OKLAHOMA
State Treasurer

Office of the State Treasurer
Distribution of Assets Under Management
February 28, 2026

\$17.3 Billion





Office of the State Treasurer
 Portfolio Composition
 February 28, 2026

Asset Category	Face Amount/ Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit-IntraFi	67,664,000	67,664,000	67,664,000	0.4	3.71%	201
Foreign Bonds	125,000,000	125,032,337	125,000,000	0.7	5.09%	426
Money Market - General Funds	1,286,423,240	1,286,423,240	1,286,423,240	7.4	3.60%	1
Money Market - ARP Investment	698,278,673	698,278,673	698,278,673	4.0	3.57%	1
Money Market - Legacy Fund	1,085,921,348	1,085,921,349	1,085,921,348	6.3	3.58%	1
Adv. Now-OCAMP Fund	124,096,538	124,096,538	124,096,538	0.7	3.65%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	4.02%	2,041
US Agency - MBS	2,038,343,712	1,887,285,129	2,039,836,012	11.8	1.89%	2,038
US Agency Bonds	75,000,000	74,789,069	74,924,957	0.4	3.32%	170
US Treasury Bonds / Notes	12,000,000,000	11,911,429,813	11,781,489,901	68.1	4.00%	740
Total / Average	17,530,727,511	17,290,920,148	17,313,634,669	100.0	3.68%	752

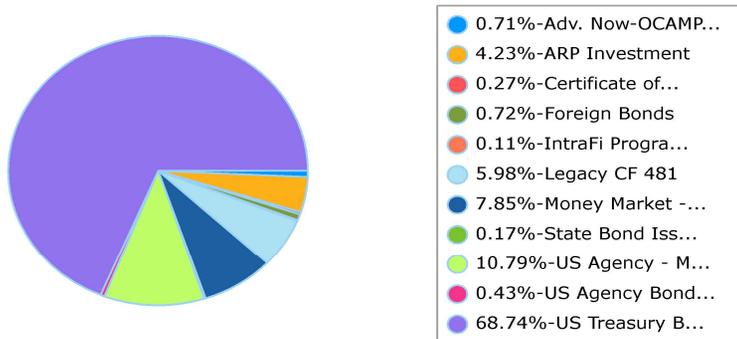


Office of the State Treasurer
 Distribution by Asset Category - Market Value
 Report Group: Monthly Investment Report

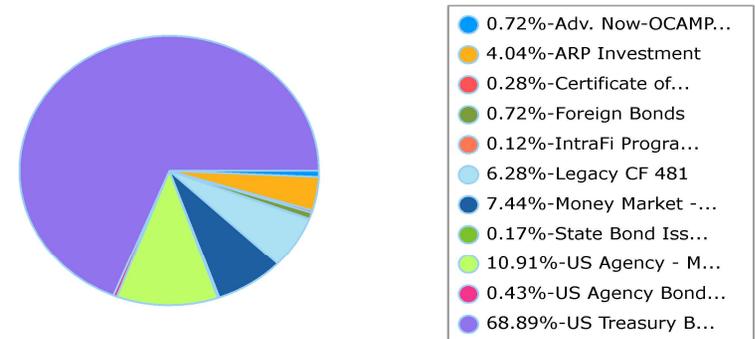
Begin Date: 1/31/2026, End Date: 2/28/2026

Asset Category	Market Value 1/31/2026	% of Portfolio 1/31/2026	Market Value 2/28/2026	% of Portfolio 2/28/2026
Certificate of Deposit-IntraFi	67,664,000	0.4	67,664,000	0.4
Foreign Bonds	125,005,878	0.7	125,032,337	0.7
Money Market - General Funds	1,371,274,323	7.8	1,286,423,240	7.4
Money Market - ARP Investment	739,988,109	4.2	698,278,673	4.0
Money Market - Legacy Fund	1,045,022,594	6.0	1,085,921,349	6.3
Adv. Now-OCAMP Fund	124,133,664	0.7	124,096,538	0.7
State Bond Issues	30,000,000	0.2	30,000,000	0.2
US Agency - MBS	1,885,412,775	10.9	1,887,285,129	11.0
US Agency Bonds	74,784,490	0.4	74,789,069	0.4
US Treasury Bonds / Notes	12,011,392,416	68.7	11,911,429,813	68.9
Total / Average	17,474,678,249	100.0	17,290,920,148	100.0

Portfolio Holdings as of 1/31/2026



Portfolio Holdings as of 2/28/2026





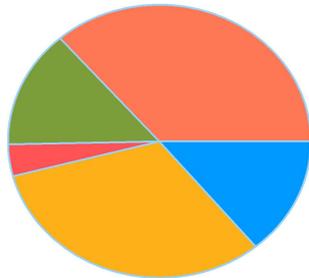
Office of the State Treasurer
 Distribution by Issuer - Market Value
 Report Group: Money Market

Begin Date: 1/31/2026, End Date: 2/28/2026

Issuer Allocation

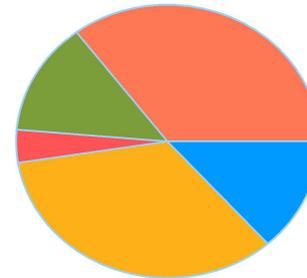
Issuer	Market Value 1/31/2026	% of Portfolio 1/31/2026	Market Value 2/28/2026	% of Portfolio 2/28/2026
AIM Invesco	459,765,382	14.0	431,220,812	13.5
FederatedHermes	1,045,022,594	31.9	1,085,921,348	34.0
First United Bank DDA	124,133,664	3.8	124,096,538	3.9
Goldman Sachs	457,899,851	14.0	426,938,762	13.4
JPMorgan	1,193,433,242	36.38	1,126,376,090	35.26
Northern Trust	163,958	0.00	166,249	0.01
Total / Average	3,280,418,691	100.0	3,194,719,800	100.0

Portfolio Holdings as of 1/31/2026



- 14.02%-AIM Invesco
- 31.86%-FederatedHerm...
- 3.78%-First United B...
- 13.96%-Goldman Sachs
- 36.38%-JPMorgan
- 0%-Northern Trust

Portfolio Holdings as of 2/28/2026



- 13.5%-AIM Invesco
- 33.99%-FederatedHerm...
- 3.88%-First United B...
- 13.36%-Goldman Sachs
- 35.26%-JPMorgan
- 0.01%-Northern Trust

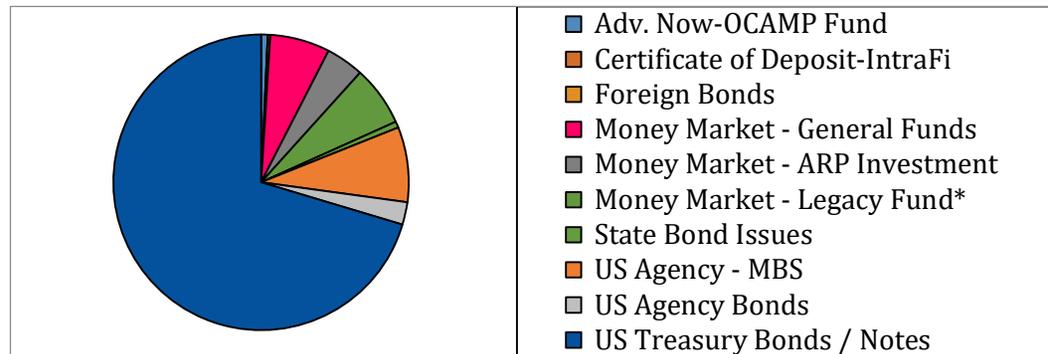


Office of the State Treasurer
 Earnings by Asset Category
 February 28, 2026

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Adv. Now-OCAMP Fund	3.65%	346,538	-	346,538
Certificate of Deposit-IntraFi	3.71%	132,146	-	132,146
Foreign Bonds	5.09%	-	-	-
Money Market - General Funds	3.60%	3,125,492	-	3,125,492
Money Market - ARP Investment	3.65%	1,990,770	-	1,990,770
Money Market - Legacy Fund*	3.58%	3,143,171	-	3,143,171
State Bond Issues	4.02%	320,000	-	320,000
US Agency - MBS	1.87%	3,928,976	(9,669)	3,919,307
US Agency Bonds	3.32%	1,168,761	-	1,168,761
US Treasury Bonds / Notes	4.00%	33,610,630	-	33,610,630
Link Deposit (not active)		-		-
Total or Average	3.68%	47,766,484	(9,669)	47,756,815

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

Total Earnings as of 2/28/2026





Office of the State Treasurer
 Investment Activity
 February 28, 2026

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
T-Note 3.5 4/30/2030	91282CGZ8	Stifel Nicolaus	2/4/2026	2/5/2026	3.781	25,000,000	24,726,563	98.906	234,461	24,961,024
T-Note 3.75 5/31/2030	91282CHF1	Mizuho Securities	2/4/2026	2/5/2026	3.787	25,000,000	24,962,891	99.852	172,562	25,135,452
T-Note 3.75 6/30/2030	91282CHJ3	Hilltop	2/4/2026	2/5/2026	3.792	25,000,000	24,957,031	99.828	93,232	25,050,263
						75,000,000	74,646,484		500,255	75,146,740
Matured										
T-Note 1.625 2/15/2026	912828P46	BofA Securities	2/15/2026	2/15/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 2/15/2026	912828P46	Hilltop	2/15/2026	2/15/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 2/15/2026	912828P46	Hilltop	2/15/2026	2/15/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 2/15/2026	912828P46	Hilltop	2/15/2026	2/15/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 2.5 2/28/2026	9128286F2	Bank of Oklahoma	2/28/2026	2/28/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 2.5 2/28/2026	9128286F2	BofA Securities	2/28/2026	2/28/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 2.5 2/28/2026	9128286F2	Morgan Stanley	2/28/2026	2/28/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 2.5 2/28/2026	9128286F2	UMB Bank	2/28/2026	2/28/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 2.5 2/28/2026	9128286F2	Stifel Nicolaus	2/28/2026	2/28/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
						225,000,000	225,000,000		0	225,000,000
Net Change in Investments (Buy & Matured/Sell)						-150,000,000	-150,353,516		500,255	-149,853,260



Office of the State Treasurer
 Transactions by Broker
 February 28, 2026

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Hilltop											
T-Note 3.75 6/30/2030	91282CHJ3	Buy	US Treasury Bonds / Notes	2/5/2026	6/30/2030	3.792	25,000,000	24,957,031	99.828	93,232	25,050,263.29
							25,000,000	24,957,031		93,232	25,050,263.29
Mizuho Securities											
T-Note 3.75 5/31/2030	91282CHF1	Buy	US Treasury Bonds / Notes	2/5/2026	5/31/2030	3.787	25,000,000	24,962,891	99.852	172,562	25,135,452.44
							25,000,000	24,962,891		172,562	25,135,452.44
Stifel Nicolaus											
T-Note 3.5 4/30/2030	91282CGZ8	Buy	US Treasury Bonds / Notes	2/5/2026	4/30/2030	3.781	25,000,000	24,726,563	98.906	234,461	24,961,023.83
							25,000,000	24,726,563		234,461	24,961,023.83
						Total Securities	75,000,000	74,646,484		500,255	75,146,739.56



Office of the State Treasurer
 General Fund
 Comparison of Actual Earnings to Estimated Earnings
 February 28, 2026

Fiscal Year to Date

Asset Category	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base Actual	Investable Base - Est.	Variance	Percent
Certificates of Deposit - IntraFi	855,154	933,333	-78,179	-8.38%	51,364,802	32,000,000	19,364,802	60.52%
Foreign Bonds	3,087,271	2,666,667	420,604	15.77%	94,914,005	37,000,000	57,914,005	156.52%
Money Market Mutual Funds-GF	26,386,107	26,000,000	386,107	1.49%	976,544,030	1,000,000,000	(23,455,970)	-2.35%
State of OK Bonds	1,035,000	666,667	368,333	55.25%	30,000,000	30,000,000	0	0.00%
US Agency - MBS	24,460,188	25,333,333	-873,146	-3.45%	1,432,667,701	2,000,000,000	(567,332,299)	-28.37%
US Agency Bonds	2,838,341	1,866,667	971,674	52.05%	56,773,554	1,500,000,000	(1,443,226,446)	-96.22%
US Treasury Bonds / Notes	234,365,399	235,866,667	-1,501,267	-0.64%	9,042,152,932	7,401,000,000	1,641,152,932	22.17%
Total or Average	293,027,460	293,333,333	(305,873)	-0.10%	11,684,417,024	12,000,000,000	(315,582,976)	-2.63%

The Treasurer had revised the estimated earnings to the Board of Equalization for Fiscal Year 2026. The amount estimated was \$440,000,000. 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
February 28, 2026

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

	Month of Dec 31	Fiscal Year-to- Date
Securities, General Revenue Account	0.29%	2.37%
Securities, Agency Directed Langston University	-0.31%	9.24%
Benchmark		
Merrill Lynch, US 1 Year T-Bill	0.40%	2.15%

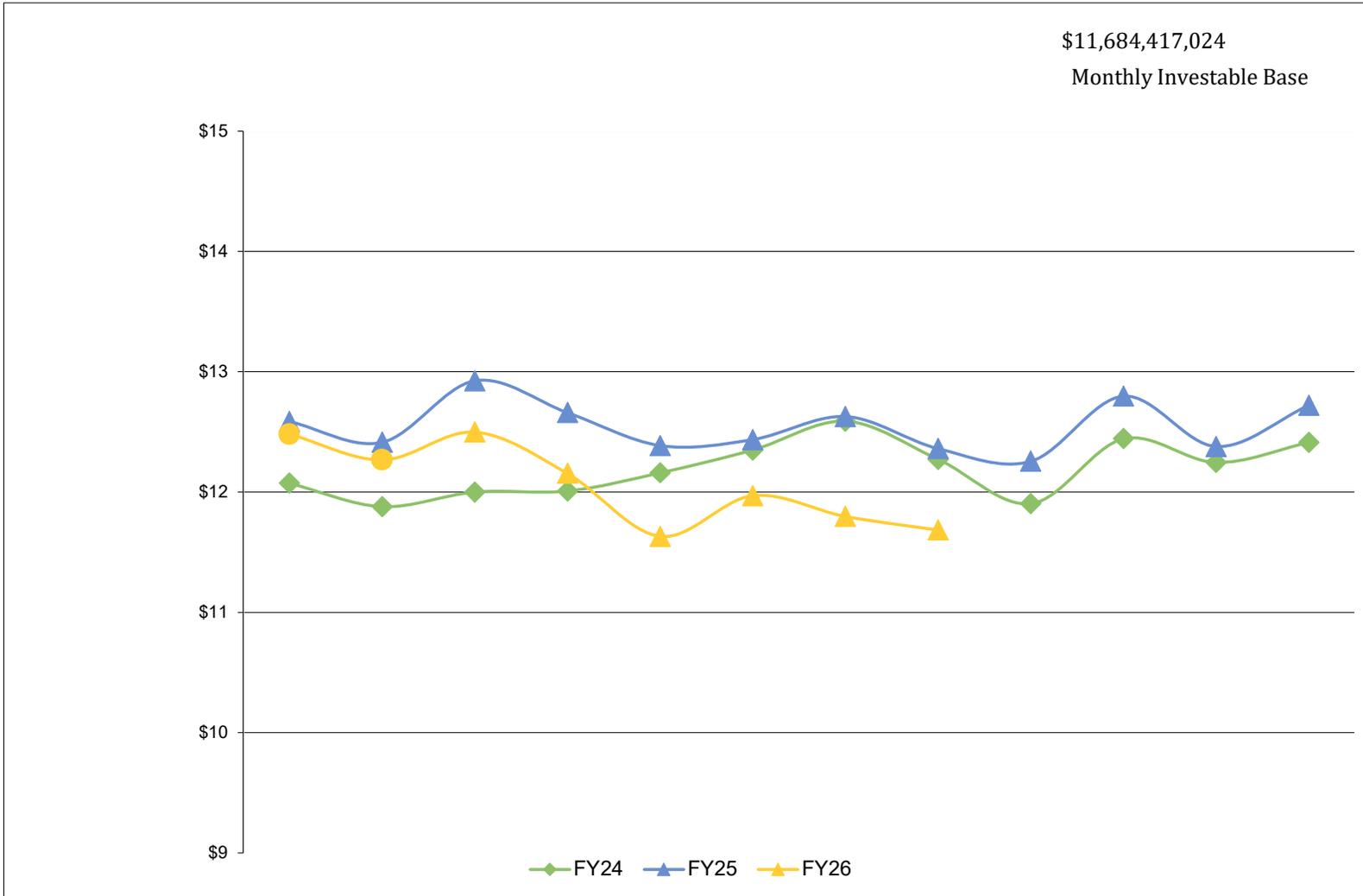
Analysis by Northern Trust Company

Rates are as of Dec 31, 2025

Represents dollar-weighted and time-weighted rates of return



Office of the State Treasurer
General Revenue Fund, 36 Month Investable Base (Billions)
February 28, 2026





Office of the State Treasurer
 Banking, Custody, and other Fees
 February 28, 2026

Depository Bank	Tax ID Number	City	State	Amount
BancFirst	73-1332918	OKC	Oklahoma	9,268
Bank of America	57-0236115	OKC	Oklahoma	133
Central Service Bank	73-0783952	Enid	Oklahoma	1
Federal Reserve Bank	44-0545874	Kansas City	Kansas	1,604
Intrust Bank	48-0477525	Wichita	Kansas	-
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	61,572
Total				72,577

*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%	43,016
JPMorgan Securities	23-2694160	0.180%	64,060
JPMorgan Securities(ARP)	23-2694160	0.180%	104,742
Goldman Sachs	06-1287410	0.110% (BOSC Inc. 0.070%)	63,885
FederatedHermes MM	25-1614826	0.100% (BancFirst 0.050%)	135,740

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 was \$ 230,500. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains security lending revenue to pay custody and other banking fees in a revolving fund and deposits excess funds to General Revenue.

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 two quarters ending December was 42,500.00.



OKLAHOMA
State Treasurer

AGENCY-DIRECTED INVESTMENTS

February 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
 February 28, 2026

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
ARPA Funding				
JPMorgan MM	698,278,673	698,278,673	698,278,673	100%
Total, ARPA Funding	698,278,673	698,278,673	698,278,673	100%
Ocia Legacy Fund 481 & OCAMP 249				
Federated Hermes MM	1,085,921,349	1,085,921,349	1,085,921,349	90%
Adv. Now-OCAMP Fund	124,096,538	124,096,538	124,096,538	10%
Total	1,210,017,887	1,210,017,887	1,210,017,887	100%
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	1,579,924	371,159	33%
Investment Co of America A	16,849	1,068,705	371,249	33%
Washington Mutual Fund A	17,405	1,167,323	371,270	34%
Northern Trust - Agency Fund	4,469	4,469	4,469	0%
Total / Average	55,222	3,820,421	1,118,147	100%
Report Total	1,908,351,782	1,912,116,981	1,909,414,707	



Office of the State Treasurer
State Agency Directed by Broker
February 28, 2026

Broker

Tax ID

Purchases at Cost

Sales at Cost

No activity



Office of the State Treasurer
State Agency Directed by Security Type
February 28, 2026

Broker

Tax ID

Purchases at Cost

Sales at Cost

No activity



Office of the State Treasurer
 Assets Under Management
 February 28, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	3.6595	1	74,240,072
2118506	8185F	Corportation Commission	3.6595	1	22,950,876
2137001	8370A	OIFA	3.6595	1	9,440,408
2138503	8385C	Oklahoma Insurance Department	3.6595	1	3,046,203
2139101	8391A	Multiple Injury Trust Fund	3.6595	1	31,738,393
2141001	8410A	Commissioners of the Land Office	3.6595	1	105,932,109
2142001	8420A	Langston University	3.6595	1	13,888,563
2143500	79901	Oklahoma Lottery Commission	3.6595	1	7,990,752
2143501	8435A	Oklahoma Lottery Commission	3.6595	1	6,882,464
2147704	8477D	Oklahoma Bureau of Narcotics	3.6595	1	11,489,598
2151500	79901	OPERS	3.6595	1	2,375,992
2151501	8515A	OPERS	3.6595	1	291,723
2151502	8515B	OPERS	3.6595	1	829,944
2151503	8515C	OPERS	3.6595	1	90,750
2151504	8515D	OPERS	3.6595	1	1,657,591
2151505	8515E	OPERS	3.6595	1	36,027
2151506	8515F	OPERS	3.6595	1	108,617
2151507	8515G	OPERS	3.6595	1	1,754,184
2151508	8515H	OPERS	3.6595	1	396,594
2153001	8530A	Panhandle State University	3.6595	1	2,137,149
2155701	8557A	OK Police Pension	3.6595	1	6,888,110
2169502	8695B	Tax Commission	3.6595	1	413,752,493
2169505	8695E	Tax Commission	3.6595	1	14,044
2169520	8695T	Tax Commission	3.6595	1	(1,846,011)
2169521	8695U	Tax Commission	3.6595	1	88,954,227
2174007	8740G	State Treasurer	3.6595	1	1,730,167
2183006	8830F	DHS - CSED	3.6595	1	9,842,836
7200039	20000	Oklahoma Boll Weevil Eradication	3.6595	1	3,773,505
7200131	79901	Department of Corrections	3.6595	1	14,638,316
7200320	20000	Department of Wildlife	3.6595	1	11,995,666
7200359	20000	OERB	3.6595	1	7,037,085
7200370	20000	OIFA	3.6595	1	826,608
7200391	20000	Multiple Injury Trust Fund	3.6595	1	116,094
7200410	20000	Commissioners of the Land Office	3.6595	1	4,801,963
7200435	20000	Oklahoma Lottery Commission	3.6595	1	30,435,770
7200515	20000	OPERS	3.6595	1	1,661,728
7200557	20000	Oklahoma Police Pension	3.6595	1	-
7200588	20000	Real Estate Commission	3.6595	1	4,211,423
7200830	20000	Department of Human Services	3.6595	1	153,590
7201825	20100	University Hospitals Authority	3.6595	1	3,881,508
7205090	20500	OMES Risk Management Division/DSC	3.6595	1	99,265,386
7205131	79901	Department of Corrections	3.6595	1	5,941,683



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7205204	20500	JM Davis Arms & Historical Museum	3.6595	1	4,643
7205320	20500	Department of Wildlife	3.6595	1	1,297,868
7205359	20500	Sustaining OK Energy Resources	3.6595	1	8,593,889
7205515	20500	OPERS	3.6595	1	585,050
7205563	20500	OK Bd for Private Vocational Schools	3.6595	1	433,106
7205630	20500	Oklahoma Department of Securities	3.6595	1	1,767,466
7205650	20500	Department of Veteran Affairs	3.6595	1	6,379,195
7205807	20500	Oklahoma Health Care Authority	3.6595	1	-
7210270	21000	State Election Board	3.6595	1	75,917
7210320	21000	Department of Wildlife	3.6595	1	4,805,980
7210350	21000	Oklahoma Historical Society	3.6595	1	33
7210400	21000	Office of Juvenile Affairs	3.6595	1	5,831
7210410	21000	Commissioners of the Land Office	3.6595	1	12,635,254
7210515	21000	OPERS	3.6595	1	898,929
7210570	21000	State Board of Licensure for Professional Engineers &	3.6595	1	360,709
7210588	21000	Real Estate Commission	3.6595	1	795,457
7215270	21500	State of Oklahoma Election Board - HAVA	3.6595	1	9,880,694
7215320	21500	Department of Wildlife	3.6595	1	5,501,286
7215566	21500	Tourism & Recreation Department	3.6595	1	2,848,467
7215585	21500	Department of Public Safety	3.6595	1	2,678,198
7215670	21500	JD McCarty Center	3.6595	1	943,651
7215825	215000	University Hospitals Authority	3.6595	1	2,004,305
7216805	21600	Department of Rehabilitation Services	3.6595	1	1,306,545
7220320	22000	Dept of Wildlife Conservation	3.6595	1	33,247
7220570	22000	OSB of Licensure for Professional Engineers and Land	3.6595	1	262,219
7220585	22000	Department of Public Safety	3.6595	1	5,918,213
7220650	22000	Department of Veteran Affairs	3.6595	1	10,129,785
7220830	22000	Department of Human Services	3.6595	1	11,012
7225040	22500	Department of Agriculture	3.6595	1	75,588
7225830	22500	Department of Human Services	3.6595	1	189,264
7226835	22600	Oklahoma Water Resources Board	3.6595	1	2,045,386
7230220	23000	Oklahoma Crime Victims Compensation	3.6595	1	7,691,442
7230345	23000	Department of Transportation	3.6595	1	7,594,994
7230695	23000	Tax Commission	3.6595	1	1,322,037
7230807	23000	Health Care Authority	3.6595	1	1
7235605	23500	Regents for Higher Education	3.6595	1	7,473,105
7240807	24000	Health Care Authority	3.6595	1	13,156,865
7240830	24000	Oklahoma Human Services	3.6595	1	6,249,200
7244090	24400	OMES Dept of Central Services	3.6595	1	527,934
7245807	24500	Health Care Authority	3.6595	1	3,544,565
7252090	25200	Department of Central Services	3.6595	1	1,083,814
7255090	25500	Department of Central Services	3.6595	1	2,046,154
7255585	25500	Oklahoma Dept of Public Safety	3.6595	1	137,254

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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7260090	26000	OMES Risk Management Division	3.6595	1	7,088,680
7265090	26500	OMES- Risk Mgmt	3.6595	1	518,675
7275740	27500	OST - SEED	3.6595	1	870
7280090	28000	OMES DCS Property Distribution	3.6595	1	845,659
7280131	79901	Department of Corrections	3.6595	1	17,058,457
7280345	28000	Department of Transportation	3.6595	1	1,609,063
7285345	28500	Department of Transportation	3.6595	1	182,297,789
7295090	27000	Emergency & Transportation	3.6595	1	9,006,751
7303000	30300	Tobacco Litigation Escrow Fund	3.6595	1	33,854
7360566	36000	Tourism & Recreation Department	3.6595	1	6,821,409
7400628	40000	Oklahoma Center for the Advancement of Science & T	3.6595	1	10,537,745
7400650	40000	Department of Veteran Affairs	3.6595	1	24,291,129
7403292	40300	Oklahoma Department of Environmental Quality	3.6595	1	984,296
7405220	40500	District Attorneys Council	3.6595	1	6,107,964
7409105	40900	OCIA - NACEA Revenue Series 2018B	3.6595	1	89,222
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	3.6595	1	436,761
7412105	41200	OCIA	3.6595	1	1,265,712
7416000	41600	OSF - Oil Overcharge	3.6595	1	328,993
7416105	41600	OCIA - DOC Revenue Series 2018D	3.6595	1	1,821
7416160	41600	Department of Commerce	3.6595	1	3,461,140
7424105	42400	OCIA - Revenue Series 2019A	3.6595	1	34,910
7425650	42500	Department of Veteran Affairs	3.6595	1	10,111,554
7426000	42600	OSF - Oil Overcharge	3.6595	1	2,748,901
7426160	42600	Department of Commerce	3.6595	1	19,197,611
7428105	42800	OCIA Endowed Chairs Fund	3.6595	1	961,061
7430010	43000	Oklahoma State University	3.6595	1	3,326,294
7430011	43000	Oklahoma State University	3.6595	1	3,558,762
7430012	43000	Oklahoma State University	3.6595	1	3,372,982
7430013	43000	Oklahoma State University	3.6595	1	3,009,635
7430014	43000	Oklahoma State University	3.6595	1	3,104,887
7430015	43000	Oklahoma State University	3.6595	1	3,038,199
7430016	43000	Oklahoma State University	3.6595	1	157,449
7430100	43000	Cameron University	3.6595	1	1,630,516
7430420	43000	Langston University	3.6595	1	301,360
7430461	43000	Rogers State College	3.6595	1	1,561,702
7430505	43000	Northwestern Oklahoma State University	3.6595	1	454,976
7430530	43000	Panhandle State University	3.6595	1	13,132
7430665	43000	Southwestern Oklahoma State University	3.6595	1	1,784,227
7430760	43000	University of Oklahoma	3.6595	1	81,056,730
7430770	43000	OUHSC	3.6595	1	110,819,914
7430773	43000	Oklahoma State University	3.6595	1	3,989,177
7436000	43600	OSF - Oil Overcharge	3.6595	1	3,015
7436105	43600	OCIA	3.6595	1	526

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7438105	43800	OCIA	3.6595	1	382,791
7443105	44300	OCIA	3.6595	1	132,234
7444105	44400	OCIA 2017C Series	3.6595	1	41
7444835	44400	Water Resources Board	3.6595	1	12,813,569
7445835	44500	Water Resources Board	3.6595	1	12,263,796
7447105	44700	2017A Revenue Fund	3.6595	1	64,831
7450105	45000	OCIA Series 2020B	3.6595	1	832,833
7452105	45200	OCIA Series 2020D	3.6595	1	210
7454105	45400	OCIA Series 2020E	3.6595	1	299
7455160	45500	Department of Commerce	3.6595	1	166,765
7459105	45900	OCIA Endowed Chairs 2021	3.6595	1	840,443
7460100	46000	Cameron University	3.6595	1	74,707
7461105	46100	OCIA (TIFIA/ODOT 2022)	3.6595	1	197,536
7463105	46300	OCIA (Conservation-2022A)	3.6595	1	19,466,969
7464105	46400	OCIA	3.6595	1	19,085
7465105	46500	OCIA (Conservation-2022A)	3.6595	1	103,290
7466105	46600	OCIA (National Guard Museum 2022B)	3.6595	1	8,373,465
7467105	46700	OCIA (National Guard Museum 2022B)	3.6595	1	269,755
7468105	46800	OCIA ODVA-2022C	3.6595	1	30,798,562
7469105	46900	OCIA ODVA-2022C	3.6595	1	222,148
7470010	47000	Oklahoma State University Capital Bond Project	3.6595	1	1,343,375
7471835	47100	Water Resources Board	3.6595	1	4,086,056
7472835	47200	Water Resources Board	3.6595	1	135,643,965
7473835	47300	Water Resources Board	3.6595	1	64,788,547
7475750	47500	Tulsa Community College	3.6595	1	6,903
7475770	47500	OUHSC	3.6595	1	42,357,204
7476760	47600	University of Oklahoma	3.6595	1	39,065,625
7480105	48000	OCIA	3.6595	1	219,576
7484105	48400	OCIA	3.6595	1	230,909
7486105	48600	OCIA	3.6595	1	198,202
7487010	48700	OKLAHOMA STATE UNIVERSITY	3.6595	1	2,793,758
7488010	48800	OKLAHOMA STATE UNIVERSITY	3.6595	1	44,648
7490010	49000	Oklahoma State University	3.6595	1	53,874
7490013	49000	Oklahoma State University	3.6595	1	24,437
7490015	49000	Oklahoma State University	3.6595	1	1,562
7490270	49000	Oklahoma State Election Board	3.6595	1	20
7490773	49000	Oklahoma State University	3.6595	1	63,248
7491220	49100	District Attorneys Council	3.6595	1	26,464
7493105	49300	OCIA 2024A	3.6595	1	2,008,664
7494105	49400	OCIA 2024B	3.6595	1	512,691
7497085	49700	Broadband	3.6595	1	51,341,193
7497105	49700	OCIA Series 2025A	3.6595	1	281,956,847
7497835	49700	Water Resources Board	3.6595	1	500,303



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7498105	49800	OCIA Series 2025A	3.6595	1	1,322,325
7515410	8410A	Commissioners of the Land Office	3.6595	1	188,988
7516410	8410A	Commissioners of the Land Office	3.6595	1	2,591,787
7600010	60000	Oklahoma State University	3.6595	1	8,243,106
7600100	60000	Cameron University	3.6595	1	1,766,522
7600120	60000	University of Central Oklahoma	3.6595	1	1,195,801
7600150	60000	University of Science & Arts	3.6595	1	101,802
7600230	60000	East Central University	3.6595	1	844,176
7600420	60000	Langston University	3.6595	1	1,828,077
7600485	60000	Northeastern State University	3.6595	1	1,544,303
7600490	60000	Northern Oklahoma College	3.6595	1	1,282,607
7600505	60000	Northwestern Oklahoma State University	3.6595	1	1,457,939
7600530	60000	Panhandle State University	3.6595	1	193,639
7600660	60000	Southeastern Oklahoma State University	3.6595	1	461,307
7600665	60000	Southwestern Oklahoma State University	3.6595	1	2,721,370
7600760	60000	University of Oklahoma	3.6595	1	6,324,738
7650010	65000	Oklahoma State University	3.6595	1	3,852,944
7650100	65000	Cameron University	3.6595	1	996,271
7650120	65000	University of Central Oklahoma	3.6595	1	3,268,283
7650150	65000	University of Science & Arts	3.6595	1	92,769
7650230	65000	East Central University	3.6595	1	231,086
7650420	65000	Langston University	3.6595	1	3,848,645
7650485	65000	Northeastern State University	3.6595	1	246,930
7650490	65000	Northern Oklahoma College	3.6595	1	4,345,790
7650505	65000	Northwestern Oklahoma State University	3.6595	1	1,113,565
7650530	65000	Panhandle State University	3.6595	1	373,654
7650660	65000	Southeastern Oklahoma State University	3.6595	1	660,051
7650665	65000	Southwestern Oklahoma State University	3.6595	1	1,146,249
7650760	65000	University of Oklahoma	3.6595	1	3,733,922
7700040	70000	Department of Agriculture	3.6595	1	12,316,748
7700041	70000	Western Oklahoma State College	3.6595	1	196,399
7700131	79901	Department of Corrections	3.6595	1	21,389,771
7700240	70000	Eastern Oklahoma State College	3.6595	1	758,965
7700340	40000	State Health Department	3.6595	1	-
7700461	70000	Rogers State College	3.6595	1	12,691,087
7700490	70000	Northern Oklahoma College	3.6595	1	3,495,658
7700633	70000	Oklahoma City Community College	3.6595	1	8,527,959
7700660	70000	Southeastern Oklahoma State University	3.6595	1	9,795,472
7700760	70000	University of Oklahoma	3.6595	1	238,191,760
7700830	70000	Department of Human Services	3.6595	1	1,174,820
7701010	70100	Oklahoma State University	3.6595	1	80,366,384
7701150	70100	University of Science & Arts	3.6595	1	1,759,508
7701165	70100	Connors State College	3.6595	1	1,337,875

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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7701400	70100	Office of Juvenile Affairs	3.6595	1	10,347
7701480	70100	Northeastern Oklahoma A&M College	3.6595	1	280,025
7701530	70100	Panhandle State University	3.6595	1	94,012
7701605	70100	Regents for Higher Education	3.6595	1	34,587,266
7701650	70100	Department of Veteran Affairs	3.6595	1	506,370
7701770	70100	OUHSC	3.6595	1	457,774,532
7701805	70100	Department of Rehabilitation Services	3.6595	1	260,655
7701865	70100	OK Workers' Comp Commission	3.6595	1	5,665,676
7702120	70200	University of Central Oklahoma	3.6595	1	14,739,472
7702650	70200	Department of Veteran Affairs	3.6595	1	279,946
7703650	70300	Department of Veteran Affairs	3.6595	1	348,425
7704120	70400	University of Central Oklahoma	3.6595	1	1,197,433
7704650	70400	Department of Veteran Affairs	3.6595	1	866,871
7704865	70400	OK Workers' Comp Commission	3.6595	1	52,044
7705505	70500	Northwestern Oklahoma State University	3.6595	1	2,636,012
7705650	70500	Department of Veteran Affairs	3.6595	1	627,460
7705675	70500	Self Insurance Guaranty Fund	3.6595	1	2,413,128
7705865	70500	OK Workers' Comp Commission	3.6595	1	48,220
7706452	70600	Community Mental Health Center Rep Payee Account	3.6595	1	8,329
7706650	70600	Department of Veteran Affairs	3.6595	1	12,119
7706750	70600	Tulsa Community College	3.6595	1	6,628,564
7706865	70600	OK Workers' Comp Commission	3.6595	1	198,055
7707452	70700	Central Oklahoma CMHC Rep Payee Account	3.6595	1	41,253
7707585	70700	Department of Public Safety	3.6595	1	5,160,742
7707605	70700	Regents for Higher Education	3.6595	1	10,154,804
7707650	70700	Department of Veteran Affairs	3.6595	1	246,829
7707865	70700	OK Workers' Comp Commission	3.6595	1	272,708
7708108	70800	Carl Albert State College	3.6595	1	5,372,972
7708605	70800	Regents for Higher Education	3.6595	1	67,828
7708650	70800	Department of Veteran Affairs	3.6595	1	66,521
7709605	70900	Regents for Higher Education	3.6595	1	9,756,677
7710350	71000	Oklahoma Historical Society	3.6595	1	1,388,675
7710452	71000	Oklahoma Department of Mental Health	3.6595	1	1,916,068
7710605	71000	Regents for Higher Education	3.6595	1	3,099,975
7711185	8740G	Corporation Commission	3.6595	1	70,946,749
7711420	71100	Langston University	3.6595	1	345,124
7711452	71100	Griffin Memorial Hospital Rep Payee	3.6595	1	49,265
7711605	71100	Regents for Higher Education	3.6595	1	836,150
7712605	71200	Regents for Higher Education	3.6595	1	128,376
7713605	71300	Regents for Higher Education	3.6595	1	110,391,424
7714452	71400	Northwest Center for Behavioral Health	3.6595	1	52,133
7714605	71400	Regents for Higher Education	3.6595	1	17,476,010
7715605	71500	Regents for Higher Education	3.6595	1	2,061,817

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Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7718605	71800	Regents for Higher Education	3.6595	1	11,676,205
7719605	71900	Regents for Higher Education	3.6595	1	202
7723623	72300	Seminole State College	3.6595	1	559,082
7725100	72500	Cameron University	3.6595	1	607,021
7730230	73000	East Central University	3.6595	1	1,348,425
7730830	73000	Department of Human Services	3.6595	1	398,463
7740605	74000	Regents for Higher Education	3.6595	1	3,293,000
7741241	74100	Redlands Community College	3.6595	1	3,658,633
7745605	74500	Regents for Higher Education	3.6595	1	1,110,662
7747470	74700	Murray State College	3.6595	1	319,808
7750350	75000	Oklahoma Historical Society	3.6595	1	71,151
7750531	75000	Rose State College	3.6595	1	12,716,809
7751485	75100	Northeastern State University	3.6595	1	14,410,650
7752485	75200	Northeastern State University	3.6595	1	3,450,010
7765665	76500	Southwestern Oklahoma State University	3.6595	1	664,780
7805370	80500	OIFA	3.6595	1	121
7854740	85400	OCIA Endowed Chair Fund 2010	3.6595	1	6,955,077
7910467	91000	OSF Escrow Fund	3.6595	1	205,719
7920605	92000	Regents for Higher Education	3.6595	1	39,748,974
State Agency, Investable Base					3,698,206,564
ARP Investment					698,278,673
Ocia Legacy Fund & OCAMP					1,210,017,887
State of Oklahoma, Investable Base					11,684,417,024
Assets Under Management					17,290,920,148