Treasurer Todd Russ

OKLAHOMA
State Treasurer

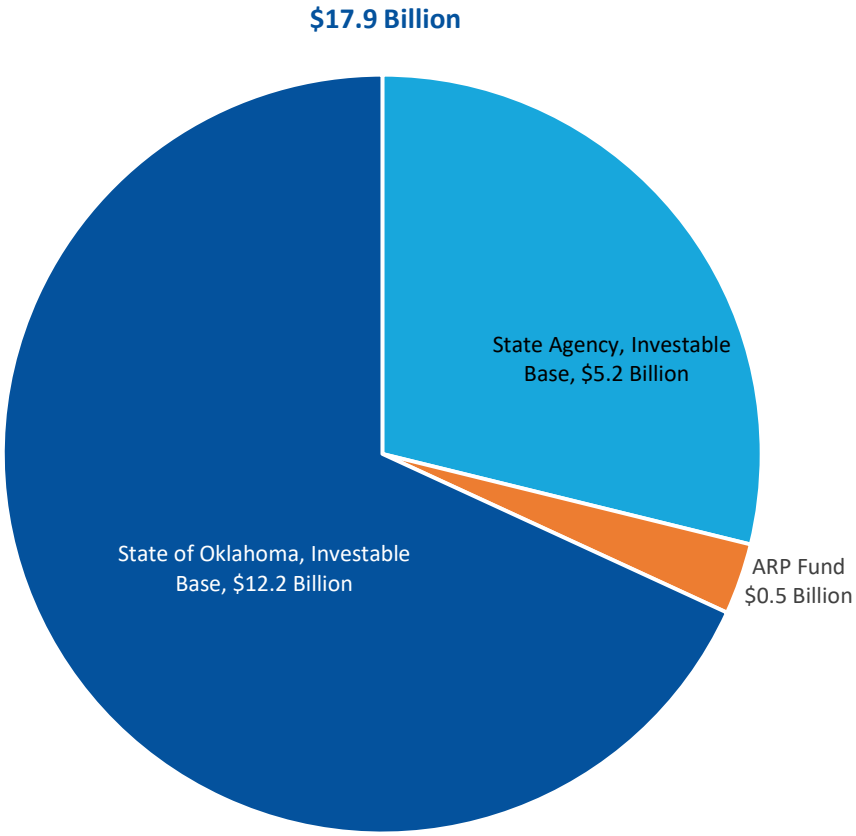
TREASURER'S INVESTMENTS
June 2026

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

Office of the State Treasurer
Distribution of Assets Under Management
June 30, 2026



OKLAHOMA State Treasurer

Office of the State Treasurer
Portfolio Composition
June 30, 2026

Asset Category	Face Amount/ Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Weighted Average Maturity
Certificate of Deposit-IntraFi	121,569,000	121,569,000	121,569,000	0.7	3.73%	387
Foreign Bonds	150,000,000	150,006,880	150,000,000	0.8	4.90%	681
Money Market - General Funds	2,995,048,919	2,995,048,919	2,995,048,919	16.5	3.54%	1
Money Market - ARP Investment	541,357,205	541,357,205	541,357,205	3.0	3.53%	1
Money Market - Legacy Fund	0	0	0	0.0	0.00%	0
Adv. Now-OCAMP Fund	0	0	0	0.0	0.00%	0
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	4.02%	1,919
US Agency - MBS	1,938,182,338	1,746,200,746	1,938,493,314	10.7	1.89%	2,044
US Agency Bonds	75,000,000	74,918,683	74,979,468	0.4	3.32%	48
US Treasury Bonds / Notes	12,450,000,000	12,217,889,304	12,258,242,280	67.7	4.05%	779
Total / Average	**18,301,157,462**	**17,876,990,737**	**18,109,690,186**	**100.0**	**3.72%**	**758**

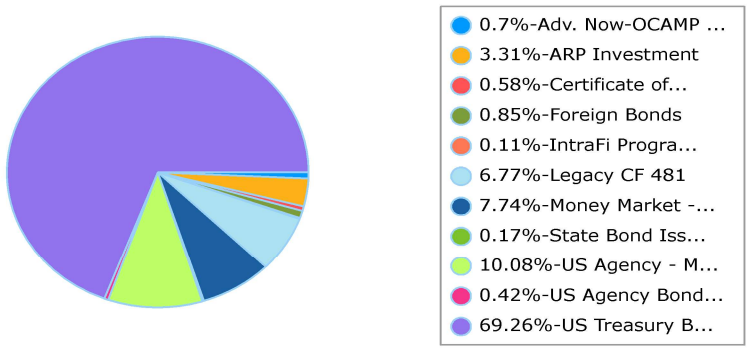
OKLAHOMA State Treasurer

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

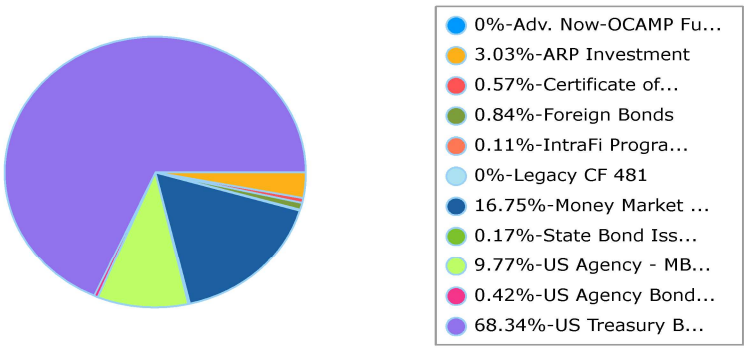
Begin Date: 5/31/2026, End Date: 6/30/2026

Asset Category	Market Value 5/31/2026	% of Portfolio 5/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
Certificate of Deposit-IntraFi	121,664,000	0.7	121,569,000	0.7
Foreign Bonds	149,841,408	0.8	150,006,880	0.8
Money Market - General Funds	1,365,026,713	7.7	2,995,048,919	16.8
Money Market - ARP Investment	583,984,954	3.3	541,357,205	3.0
Money Market - Legacy Fund	1,194,737,367	6.8	0	0.0
Adv. Now-OCAMP Fund	124,133,625	0.7	0	0.0
State Bond Issues	30,000,000	0.2	30,000,000	0.2
US Agency - MBS	1,777,273,243	10.1	1,746,200,746	9.8
US Agency Bonds	74,892,152	0.4	74,918,683	0.4
US Treasury Bonds / Notes	12,216,611,728	69.3	12,217,889,304	68.3
Total / Average	17,638,165,190	100.0	17,876,990,737	100.0

Portfolio Holdings as of 5/31/2026



Portfolio Holdings as of 6/30/2026



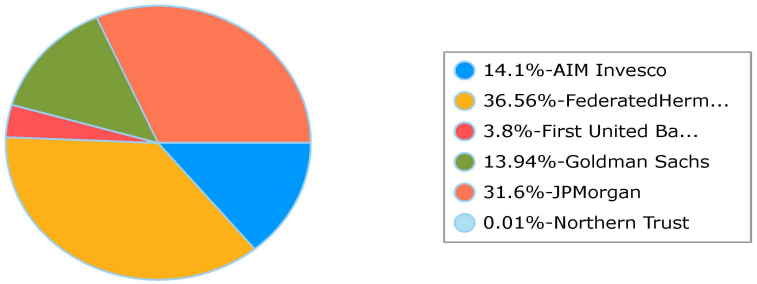
Office of the State Treasurer
Distribution by Issuer - Market Value
Report Group: Money Market

Begin Date: 5/31/2026, End Date: 6/30/2026

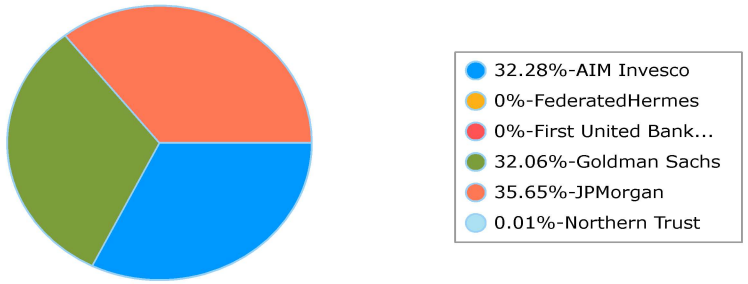
Issuer Allocation

Issuer	Market Value 5/31/2026	% of Portfolio 5/31/2026	Market Value 6/30/2026	% of Portfolio 6/30/2026
AIM Invesco	460,732,385	14.1	1,141,602,120	32.3
FederatedHermes	1,194,737,367	36.6	0	0.0
First United Bank DDA	124,133,625	3.8	0	0.0
Goldman Sachs	455,468,368	13.9	1,133,827,331	32.1
JPMorgan	1,032,596,370	31.60	1,260,759,351	35.65
Northern Trust	214,544	0.01	217,323	0.01
Total / Average	**3,267,882,659**	**100.0**	**3,536,406,124**	**100.0**

Portfolio Holdings as of 5/31/2026



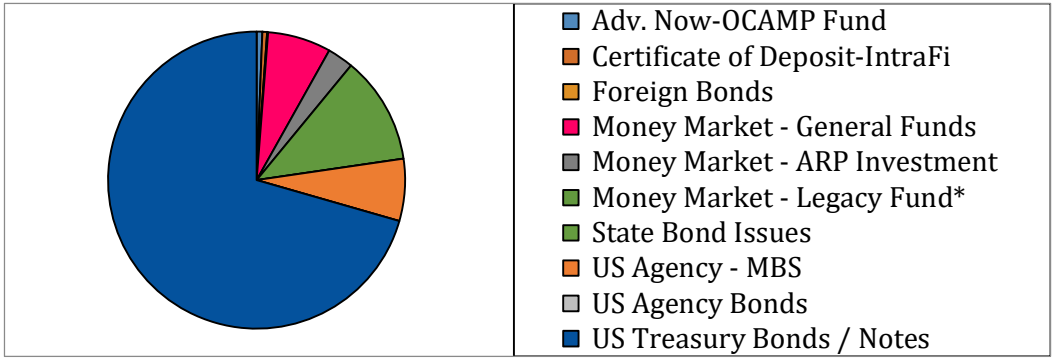
Portfolio Holdings as of 6/30/2026



Office of the State Treasurer
Earnings by Asset Category
June 30, 2026

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Adv. Now-OCAMP Fund	3.65%	358,875	-	358,875
Certificate of Deposit-IntraFi	3.73%	318,115	-	318,115
Foreign Bonds	4.90%	43,315	-	43,315
Money Market - General Funds	3.54%	4,047,145	-	4,047,145
Money Market - ARP Investment	3.53%	1,659,394	-	1,659,394
Money Market - Legacy Fund*	3.53%	6,879,102	-	6,879,102
State Bond Issues	4.02%	-	-	-
US Agency - MBS	1.87%	3,960,149	(349)	3,959,800
US Agency Bonds	3.32%	13,404	-	13,404
US Treasury Bonds / Notes	4.05%	41,389,292	-	41,389,292
Link Deposit (not active)		-		-
Total or Average	3.72%	58,668,791	(349)	58,668,442

Total Earnings as of 6/30/2026



OKLAHOMA State Treasurer

Office of the State Treasurer
Investment Activity
June 30, 2026

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
Israel State 4.88 6/1/2029	46515DRX2	Israel State	5/29/2026	6/1/2026	4.880	10,000,000	10,000,000	100.000	0	10,000,000
T-Note 3.5 11/30/2030	91282CPN5	RBC	6/23/2026	6/24/2026	4.246	25,000,000	24,252,930	97.012	57,377	24,310,307
T-Note 3.5 11/30/2030	91282CPN5	UMB Bank	6/22/2026	6/23/2026	4.269	25,000,000	24,229,492	96.918	54,986	24,284,479
T-Note 3.625 10/31/2030	91282CPD7	Hilltop	6/23/2026	6/24/2026	4.245	25,000,000	24,388,672	97.555	135,445	24,524,117
T-Note 3.625 10/31/2030	91282CPD7	Morgan Stanley	6/22/2026	6/23/2026	4.270	25,000,000	24,364,258	97.457	132,982	24,497,240
T-Note 3.625 10/31/2030	91282CPD7	Mizuho Securities	6/4/2026	6/5/2026	4.163	25,000,000	24,462,891	97.852	88,655	24,551,546
T-Note 3.625 8/31/2030	91282CNX5	RBC	6/23/2026	6/24/2026	4.243	25,000,000	24,412,109	97.648	285,666	24,697,775
T-Note 3.625 8/31/2030	91282CNX5	Jefferies & Co	6/22/2026	6/23/2026	4.271	25,000,000	24,385,742	97.543	283,203	24,668,945
T-Note 3.625 8/31/2030	91282CNX5	Jefferies & Co	6/4/2026	6/5/2026	4.160	25,000,000	24,484,375	97.938	238,876	24,723,251
T-Note 3.625 9/30/2030	91282CPA3	Morgan Stanley	6/23/2026	6/24/2026	4.240	25,000,000	24,404,297	97.617	210,468	24,614,765
T-Note 3.625 9/30/2030	91282CPA3	RBC	6/22/2026	6/23/2026	4.264	25,000,000	24,380,859	97.523	207,992	24,588,851
T-Note 3.625 9/30/2030	91282CPA3	TD Securities	6/4/2026	6/5/2026	4.157	25,000,000	24,477,539	97.910	163,422	24,640,961
						285,000,000	278,243,164		1,859,072	280,102,236
Matured										
Israel State 5.1 6/1/2026	46514BCL9	Israel State	6/1/2026	6/1/2026	0.000	10,000,000	10,000,000	0.000	0	10,000,000
T-Note 1.875 6/30/2026	9128287B0	Stifel Nicolaus	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	Hilltop	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	Hilltop	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	TD Securities	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	UMB Bank	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	Bank of Oklahoma	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	BofA Securities	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	Bank of Oklahoma	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	Hilltop	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 6/30/2026	9128287B0	Stifel Nicolaus	6/30/2026	6/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
						260,000,000	260,000,000		0	260,000,000
				Net Change in Investments (Buy & Matured/Sell)		25,000,000	18,243,164		1,859,072	20,102,236

Office of the State Treasurer
Transactions by Security Type
June 30, 2026

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Foreign Bonds										
Israel State 4.88 6/1/2029	46515DRX2	Buy	6/1/2026	6/1/2029	4.880	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 3.5 11/30/2030	91282CPN5	Buy	6/24/2026	11/30/2030	4.246	25,000,000	24,252,930	97.012	57,377	24,310,307
T-Note 3.5 11/30/2030	91282CPN5	Buy	6/23/2026	11/30/2030	4.269	25,000,000	24,229,492	96.918	54,986	24,284,479
T-Note 3.625 10/31/2030	91282CPD7	Buy	6/24/2026	10/31/2030	4.245	25,000,000	24,388,672	97.555	135,445	24,524,117
T-Note 3.625 10/31/2030	91282CPD7	Buy	6/23/2026	10/31/2030	4.270	25,000,000	24,364,258	97.457	132,982	24,497,240
T-Note 3.625 10/31/2030	91282CPD7	Buy	6/5/2026	10/31/2030	4.163	25,000,000	24,462,891	97.852	88,655	24,551,546
T-Note 3.625 8/31/2030	91282CNX5	Buy	6/24/2026	8/31/2030	4.243	25,000,000	24,412,109	97.648	285,666	24,697,775
T-Note 3.625 8/31/2030	91282CNX5	Buy	6/23/2026	8/31/2030	4.271	25,000,000	24,385,742	97.543	283,203	24,668,945
T-Note 3.625 8/31/2030	91282CNX5	Buy	6/5/2026	8/31/2030	4.160	25,000,000	24,484,375	97.938	238,876	24,723,251
T-Note 3.625 9/30/2030	91282CPA3	Buy	6/24/2026	9/30/2030	4.240	25,000,000	24,404,297	97.617	210,468	24,614,765
T-Note 3.625 9/30/2030	91282CPA3	Buy	6/23/2026	9/30/2030	4.264	25,000,000	24,380,859	97.523	207,992	24,588,851
T-Note 3.625 9/30/2030	91282CPA3	Buy	6/5/2026	9/30/2030	4.157	25,000,000	24,477,539	97.910	163,422	24,640,961
						275,000,000	**268,243,164**		**1,859,072**	**270,102,236**

Certificates of Deposits_IntraFi	**24,920,000**
Total	**303,163,164**

OKLAHOMA State Treasurer

Office of the State Treasurer
Transactions by Broker
June 30, 2026

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Hilltop											
T-Note 3.625 10/31/2030	91282CPD7	Buy	US Treasury Bonds / Notes	6/24/2026	10/31/2030	4.245	25,000,000	24,388,672	97.555	135,445	24,524,116.85
							25,000,000	24,388,672		135,445	24,524,116.85
Jefferies & Co											
T-Note 3.625 8/31/2030	91282CNX5	Buy	US Treasury Bonds / Notes	6/23/2026	8/31/2030	4.271	25,000,000	24,385,742	97.543	283,203	24,668,945.32
T-Note 3.625 8/31/2030	91282CNX5	Buy	US Treasury Bonds / Notes	6/5/2026	8/31/2030	4.160	25,000,000	24,484,375	97.938	238,876	24,723,250.68
							50,000,000	48,870,117		522,079	49,392,196
Mizuho Securities											
T-Note 3.625 10/31/2030	91282CPD7	Buy	US Treasury Bonds / Notes	6/5/2026	10/31/2030	4.163	25,000,000	24,462,891	97.852	88,655	24,551,545.52
							25,000,000	24,462,891		88,655	24,551,546
Morgan Stanley											
T-Note 3.625 10/31/2030	91282CPD7	Buy	US Treasury Bonds / Notes	6/23/2026	10/31/2030	4.270	25,000,000	24,364,258	97.457	132,982	24,497,240.15
T-Note 3.625 9/30/2030	91282CPA3	Buy	US Treasury Bonds / Notes	6/24/2026	9/30/2030	4.240	25,000,000	24,404,297	97.617	210,468	24,614,764.78
							50,000,000	48,768,555		343,450	49,112,005
RBC											
T-Note 3.5 11/30/2030	91282CPN5	Buy	US Treasury Bonds / Notes	6/24/2026	11/30/2030	4.246	25,000,000	24,252,930	97.012	57,377	24,310,306.74
T-Note 3.625 8/31/2030	91282CNX5	Buy	US Treasury Bonds / Notes	6/24/2026	8/31/2030	4.243	25,000,000	24,412,109	97.648	285,666	24,697,775.14
T-Note 3.625 9/30/2030	91282CPA3	Buy	US Treasury Bonds / Notes	6/23/2026	9/30/2030	4.264	25,000,000	24,380,859	97.523	207,992	24,588,851.18
							75,000,000	73,045,898		551,035	73,596,933
State of Israel											
Israel State 4.88 6/1/2029	46515DRX2	Buy	Foreign Bonds	6/1/2026	6/1/2029	4.880	10,000,000	10,000,000	100.000	0	10,000,000.00
							10,000,000	10,000,000		0	10,000,000.00
TD Securities											
T-Note 3.625 9/30/2030	91282CPA3	Buy	US Treasury Bonds / Notes	6/5/2026	9/30/2030	4.157	25,000,000	24,477,539	97.910	163,422	24,640,961.19
							25,000,000	24,477,539		163,422	24,640,961.19
UMB Bank											
T-Note 3.5 11/30/2030	91282CPN5	Buy	US Treasury Bonds / Notes	6/23/2026	11/30/2030	4.269	25,000,000	24,229,492	96.918	54,986	24,284,478.53
							25,000,000	24,229,492		54,986	24,284,478.53
					Total Securities		**285,000,000**	**278,243,164**		**1,859,072**	**280,102,236.08**

OKLAHOMA State Treasurer

Office of the State Treasurer
General Fund
Comparison of Actual Earnings to Estimated Earnings
June 30, 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	1,538,202	1,400,000	138,202	9.87%	85,349,656	32,000,000	53,349,656	166.72%
Foreign Bonds	3,130,586	4,000,000	-869,414	-21.74%	105,314,970	37,000,000	68,314,970	184.64%
Money Market Mutual Funds-GF	39,656,403	39,000,000	656,403	1.68%	2,102,726,805	1,000,000,000	1,102,726,805	110.27%
State of OK Bonds	1,035,000	1,000,000	35,000	3.50%	30,000,000	30,000,000	0	0.00%
US Agency - MBS	36,555,342	38,000,000	-1,444,658	-3.80%	1,225,950,966	2,000,000,000	(774,049,034)	-38.70%
US Agency Bonds	2,880,692	2,800,000	80,692	2.88%	52,597,980	1,500,000,000	(1,447,402,020)	-96.49%
US Treasury Bonds / Notes	363,461,298	353,800,000	9,661,298	2.73%	8,577,784,213	7,401,000,000	1,176,784,213	15.90%
Total or Average	**448,257,523**	**440,000,000**	**8,257,523**	**1.88%**	**12,179,724,590**	**12,000,000,000**	**179,724,590**	**1.50%**

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 a accrual basis of accounting.

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

	06/30/26	Fiscal Year-to-Date
Securities, General Revenue Account	-2.42%	-2.35%
Securities, Agency Directed		
Langston University	0.14%	21.19%
Benchmark		
Merrill Lynch, US 1 Year T-Bill	0.18%	3.50%

Analysis by Northern Trust Company

Represents dollar-weighted and time-weighted rates of return

Office of the State Treasurer
General Revenue Fund, 36 Month Investable Base (Billions)
June 30, 2026

Office of the State Treasurer
Banking, Custody, and other Fees
June 30, 2026

Depository Bank	Tax ID Number	City	State	Amount
BancFirst	73-1332918	OKC	Oklahoma	6,532
Federal Reserve Bank	44-0545874	Kansas City	Kansas	1,432
First Fidelity Bank, NA	73-1100200	OKC-Moore	Oklahoma	58
Intrust Bank	48-0477525	Wichita	Kansas	8
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	64,347
The Bank N.A.	73-0344910	McAlester	Oklahoma	5
EARNED CREDIT ALLOWANCE				
*JPM & BF Bank fees are based on prior month invoices.			**Total**	**72,383**

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%		114,019
JPMorgan Securities	23-2694160	0.180%		107,720
JPMorgan Securities(ARP)	23-2694160	0.180%		81,204
Goldman Sachs	06-1287410	0.110%	(BOSC Inc. 0.070%)	169,871

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 $ 281,310. 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 FY2026 ending June was 75,000.00.

AGENCY-DIRECTED INVESTMENTS

June 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

Office of the State Treasurer
Agency Directed Investments
June 30, 2026

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
ARPA Funding				
JPMorgan MM	541,357,205	541,357,205	541,357,205	100%
Total, ARPA Funding	**541,357,205**	**541,357,205**	**541,357,205**	**100%**
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	1,708,120	371,159	33%
Investment Co of America A	16,849	1,149,916	371,249	33%
Washington Mutual Fund A	17,405	1,164,886	371,270	34%
Northern Trust - Agency Fund	4,646	4,646	4,646	0%
Total / Average	**55,399**	**4,027,568**	**1,118,324**	**100%**
Report Total	**541,412,604**	**545,384,773**	**542,475,529**	

Office of the State Treasurer
State Agency Directed by Broker
June 30, 2026

Broker	Tax ID	Purchases at Cost	Sales at Cost

No activity

Office of the State Treasurer
State Agency Directed by Security Type
June 30, 2026

Broker	Tax ID	Purchases at Cost	Sales at Cost

No activity

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	3.7035	1	77,717,746
2118506	8185F	Corportation Commission	3.7035	1	23,201,979
2137001	8370A	OIFA	3.7035	1	10,866,292
2138503	8385C	Oklahoma Insurance Department	3.7035	1	3,083,117
2139101	8391A	Multiple Injury Trust Fund	3.7035	1	28,294,430
2141001	8410A	Commissioners of the Land Office	3.7035	1	90,130,049
2142001	8420A	Langston University	3.7035	1	17,326,109
2143500	79901	Oklahoma Lottery Commission	3.7035	1	11,747,720
2143501	8435A	Oklahoma Lottery Commission	3.7035	1	6,702,947
2147704	8477D	Oklahoma Bureau of Narcotics	3.7035	1	9,904,290
2151500	79901	OPERS	3.7035	1	5,248,518
2151501	8515A	OPERS	3.7035	1	233,458
2151502	8515B	OPERS	3.7035	1	6,165
2151503	8515C	OPERS	3.7035	1	96,477
2151504	8515D	OPERS	3.7035	1	1,588,344
2151505	8515E	OPERS	3.7035	1	37,784
2151506	8515F	OPERS	3.7035	1	22,202
2151507	8515G	OPERS	3.7035	1	69,491
2151508	8515H	OPERS	3.7035	1	12,364
2153001	8530A	Panhandle State University	3.7035	1	1,009,559
2155701	8557A	OK Police Pension	3.7035	1	4,883,074
2169502	8695B	Tax Commission	3.7035	1	500,697,952
2169505	8695E	Tax Commission	3.7035	1	14,214
2169520	8695T	Tax Commission	3.7035	1	(1,500,439)
2169521	8695U	Tax Commission	3.7035	1	110,517,220
2174007	8740G	State Treasurer	3.7035	1	2,619,980
2183006	8830F	DHS - CSED	3.7035	1	12,554,881
7200039	20000	Oklahoma Boll Weevil Eradication	3.7035	1	4,297,749
7200131	79901	Department of Corrections	3.7035	1	18,397,862
7200320	20000	Department of Wildlife	3.7035	1	12,956,093
7200359	20000	OERB	3.7035	1	9,376,278
7200370	20000	OIFA	3.7035	1	1,895,483
7200391	20000	Multiple Injury Trust Fund	3.7035	1	36,471
7200410	20000	Commissioners of the Land Office	3.7035	1	4,116,862
7200435	20000	Oklahoma Lottery Commission	3.7035	1	30,707,608
7200515	20000	OPERS	3.7035	1	1,898,793
7200588	20000	Real Estate Commission	3.7035	1	4,235,500
7200830	20000	Department of Human Services	3.7035	1	155,451
7201825	20100	University Hospitals Authority	3.7035	1	2,121,597
7205090	20500	OMES Risk Management Division/DSC	3.7035	1	106,018,729
7205131	79901	Department of Corrections	3.7035	1	9,788,755
7205204	20500	JM Davis Arms & Historical Museum	3.7035	1	2,358

Office of the State Treasurer
Assets Under Management
June 30, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7205320	20500	Department of Wildlife	3.7035	1	1,302,469
7205359	20500	Sustaining OK Energy Resources	3.7035	1	9,020,646
7205515	20500	OPERS	3.7035	1	567,068
7205563	20500	OK Bd for Private Vocational Schools	3.7035	1	449,168
7205630	20500	Oklahoma Department of Securities	3.7035	1	1,679,362
7205650	20500	Department of Veteran Affairs	3.7035	1	6,349,240
7210270	21000	State Election Board	3.7035	1	28,019
7210320	21000	Department of Wildlife	3.7035	1	2,556,210
7210350	21000	Oklahoma Historical Society	3.7035	1	33
7210400	21000	Office of Juvenile Affairs	3.7035	1	5,902
7210410	21000	Commissioners of the Land Office	3.7035	1	12,788,369
7210515	21000	OPERS	3.7035	1	755,237
7210570	21000	State Board of Licensure for Professional Engineers &	3.7035	1	365,080
7210588	21000	Real Estate Commission	3.7035	1	870,149
7215270	21500	State of Oklahoma Election Board - HAVA	3.7035	1	9,118,436
7215320	21500	Department of Wildlife	3.7035	1	5,694,333
7215566	21500	Tourism & Recreation Department	3.7035	1	11,339,603
7215585	21500	Department of Public Safety	3.7035	1	2,089,131
7215670	21500	JD McCarty Center	3.7035	1	1,309,796
7215825	215000	University Hospitals Authority	3.7035	1	2,030,754
7216805	21600	Department of Rehabilitation Services	3.7035	1	1,265,239
7220320	22000	Dept of Wildlife Conservation	3.7035	1	34,231
7220570	22000	OSB of Licensure for Professional Engineers and Land	3.7035	1	425,352
7220585	22000	Department of Public Safety	3.7035	1	3,952,306
7220650	22000	Department of Veteran Affairs	3.7035	1	10,945,751
7220830	22000	Department of Human Services	3.7035	1	11,146
7225040	22500	Department of Agriculture	3.7035	1	91,665
7225830	22500	Department of Human Services	3.7035	1	301,457
7226835	22600	Oklahoma Water Resources Board	3.7035	1	2,070,172
7230220	23000	Oklahoma Crime Victims Compensation	3.7035	1	8,883,169
7230345	23000	Department of Transportation	3.7035	1	8,136,809
7230695	23000	Tax Commission	3.7035	1	1,828,766
7230807	23000	Health Care Authority	3.7035	1	1
7235605	23500	Regents for Higher Education	3.7035	1	4,344,353
7240807	24000	Health Care Authority	3.7035	1	13,331,866
7240830	24000	Oklahoma Human Services	3.7035	1	6,324,928
7244090	24400	OMES Dept of Central Services	3.7035	1	648,221
7245807	24500	Health Care Authority	3.7035	1	3,501,851
7252090	25200	Department of Central Services	3.7035	1	1,645,870
7255090	25500	Department of Central Services	3.7035	1	2,134,691
7255585	25500	Oklahoma Dept of Public Safety	3.7035	1	147,487
7260090	26000	OMES Risk Management Division	3.7035	1	7,135,010
7265090	26500	OMES- Risk Mgmt	3.7035	1	311,914

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7275740	27500	OST - SEED	3.7035	1	881
7280090	28000	OMES DCS Property Distribution	3.7035	1	922,879
7280131	79901	Department of Corrections	3.7035	1	19,865,730
7280345	28000	Department of Transportation	3.7035	1	816,715
7285345	28500	Department of Transportation	3.7035	1	198,868,844
7295090	27000	Emergency & Transportation	3.7035	1	10,083,736
7303000	30300	Tobacco Litigation Escrow Fund	3.7035	1	34,265
7360566	36000	Tourism & Recreation Department	3.7035	1	6,970,545
7400628	40000	Oklahoma Center for the Advancement of Science & T	3.7035	1	6,586,434
7400650	40000	Department of Veteran Affairs	3.7035	1	31,286,358
7403292	40300	Oklahoma Department of Environmental Quality	3.7035	1	982,294
7405220	40500	District Attorneys Council	3.7035	1	5,227,702
7409105	40900	OCIA - NACEA Revenue Series 2018B	3.7035	1	1,046
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	3.7035	1	6,478
7412105	41200	OCIA	3.7035	1	14,112
7416000	41600	OSF - Oil Overcharge	3.7035	1	332,979
7416105	41600	OCIA - DOC Revenue Series 2018D	3.7035	1	5,851
7416160	41600	Department of Commerce	3.7035	1	3,503,082
7424105	42400	OCIA - Revenue Series 2019A	3.7035	1	500
7425650	42500	Department of Veteran Affairs	3.7035	1	5,459,365
7426000	42600	OSF - Oil Overcharge	3.7035	1	2,782,213
7426160	42600	Department of Commerce	3.7035	1	19,906,784
7428105	42800	OCIA Endowed Chairs Fund	3.7035	1	16,389
7430010	43000	Oklahoma State University	3.7035	1	3,422,611
7430011	43000	Oklahoma State University	3.7035	1	3,102,669
7430012	43000	Oklahoma State University	3.7035	1	3,077,608
7430013	43000	Oklahoma State University	3.7035	1	3,047,831
7430014	43000	Oklahoma State University	3.7035	1	3,048,683
7430015	43000	Oklahoma State University	3.7035	1	3,049,023
7430016	43000	Oklahoma State University	3.7035	1	359,357
7430100	43000	Cameron University	3.7035	1	1,925,666
7430420	43000	Langston University	3.7035	1	265,376
7430461	43000	Rogers State College	3.7035	1	1,276,425
7430505	43000	Northwestern Oklahoma State University	3.7035	1	325,461
7430530	43000	Panhandle State University	3.7035	1	20,442
7430665	43000	Southwestern Oklahoma State University	3.7035	1	2,188,677
7430760	43000	University of Oklahoma	3.7035	1	85,874,395
7430770	43000	OUHSC	3.7035	1	98,388,457
7430773	43000	Oklahoma State University	3.7035	1	3,548,912
7436000	43600	OSF - Oil Overcharge	3.7035	1	3,052
7436105	43600	OCIA	3.7035	1	1,808
7438105	43800	OCIA	3.7035	1	5,677
7444105	44400	OCIA 2017C Series	3.7035	1	1,110

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7444835	44400	Water Resources Board	3.7035	1	15,577,771
7445835	44500	Water Resources Board	3.7035	1	14,529,347
7447105	44700	2017A Revenue Fund	3.7035	1	1,114
7450105	45000	OCIA Series 2020B	3.7035	1	12,607
7452105	45200	OCIA Series 2020D	3.7035	1	911
7454105	45400	OCIA Series 2020E	3.7035	1	2,052
7455160	45500	Department of Commerce	3.7035	1	223,265
7459105	45900	OCIA Endowed Chairs 2021	3.7035	1	14,332
7460100	46000	Cameron University	3.7035	1	32,392
7461105	46100	OCIA (TIFIA/ODOT 2022)	3.7035	1	2,990
7463105	46300	OCIA (Conservation-2022A)	3.7035	1	19,702,871
7465105	46500	OCIA (Conservation-2022A)	3.7035	1	1,657
7466105	46600	OCIA (National Guard Museum 2022B)	3.7035	1	2,503,442
7467105	46700	OCIA (National Guard Museum 2022B)	3.7035	1	3,922
7468105	46800	OCIA ODVA-2022C	3.7035	1	31,171,780
7469105	46900	OCIA ODVA-2022C	3.7035	1	3,829
7470010	47000	Oklahoma State University Capital Bond Project	3.7035	1	1,347,023
7470105	47000	OCIA	3.7035	1	226,112,589
7471835	47100	Water Resources Board	3.7035	1	4,632,276
7472835	47200	Water Resources Board	3.7035	1	98,216,841
7473835	47300	Water Resources Board	3.7035	1	27,849,355
7475750	47500	Tulsa Community College	3.7035	1	42,360
7475770	47500	OUHSC	3.7035	1	36,963,711
7476760	47600	University of Oklahoma	3.7035	1	25,580,210
7480105	48000	OCIA	3.7035	1	3,324
7481105	48100	OCIA	3.7035	1	1,239,955,166
7484105	48400	OCIA	3.7035	1	3,493
7486105	48600	OCIA	3.7035	1	2,999
7487010	48700	OKLAHOMA STATE UNIVERSITY	3.7035	1	2,252,496
7488010	48800	OKLAHOMA STATE UNIVERSITY	3.7035	1	199
7490010	49000	Oklahoma State University	3.7035	1	54,527
7490013	49000	Oklahoma State University	3.7035	1	24,733
7490015	49000	Oklahoma State University	3.7035	1	1,580
7490270	49000	Oklahoma State Election Board	3.7035	1	20
7490773	49000	Oklahoma State University	3.7035	1	64,015
7491220	49100	District Attorneys Council	3.7035	1	26,784
7493105	49300	OCIA 2024A	3.7035	1	44,545
7494105	49400	OCIA 2024B	3.7035	1	8,742
7497085	49700	Broadband	3.7035	1	46,045,753
7497105	49700	OCIA Series 2025A	3.7035	1	264,440,849
7497835	49700	Water Resources Board	3.7035	1	825,156
7498105	49800	OCIA Series 2025A	3.7035	1	20,055
7515410	8410A	Commissioners of the Land Office	3.7035	1	4,732

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7516410	8410A	Commissioners of the Land Office	3.7035	1	539,642
7600010	60000	Oklahoma State University	3.7035	1	9,909,822
7600100	60000	Cameron University	3.7035	1	2,038,188
7600120	60000	University of Central Oklahoma	3.7035	1	1,277,863
7600150	60000	University of Science & Arts	3.7035	1	184,920
7600230	60000	East Central University	3.7035	1	1,187,433
7600420	60000	Langston University	3.7035	1	2,150,548
7600485	60000	Northeastern State University	3.7035	1	1,356,580
7600490	60000	Northern Oklahoma College	3.7035	1	1,597,770
7600505	60000	Northwestern Oklahoma State University	3.7035	1	1,203,141
7600530	60000	Panhandle State University	3.7035	1	248,967
7600660	60000	Southeastern Oklahoma State Unversity	3.7035	1	597,275
7600665	60000	Southwestern Oklahoma State University	3.7035	1	3,090,103
7600760	60000	University of Oklahoma	3.7035	1	2,360,432
7650010	65000	Oklahoma State University	3.7035	1	4,457,078
7650100	65000	Cameron University	3.7035	1	1,055,258
7650120	65000	University of Central Oklahoma	3.7035	1	3,361,172
7650150	65000	University of Science & Arts	3.7035	1	210,315
7650230	65000	East Central University	3.7035	1	373,557
7650420	65000	Langston University	3.7035	1	4,346,486
7650485	65000	Northeastern State University	3.7035	1	293,400
7650490	65000	Northern Oklahoma College	3.7035	1	4,633,809
7650505	65000	Northwestern Oklahoma State University	3.7035	1	1,197,333
7650530	65000	Panhandle State University	3.7035	1	443,863
7650660	65000	Southeastern Oklahoma State Unversity	3.7035	1	727,501
7650665	65000	Southwestern Oklahoma State University	3.7035	1	1,300,476
7650760	65000	University of Oklahoma	3.7035	1	2,192,156
7700040	70000	Department of Agriculture	3.7035	1	12,471,249
7700041	70000	Western Oklahoma State College	3.7035	1	597,501
7700131	79901	Department of Corrections	3.7035	1	19,631,956
7700240	70000	Eastern Oklahoma State College	3.7035	1	691,671
7700461	70000	Rogers State College	3.7035	1	11,779,922
7700490	70000	Northern Oklahoma College	3.7035	1	5,997,952
7700606	70000	Ardmore Higher Education Center	3.7035	1	0
7700633	70000	Oklahoma City Community College	3.7035	1	8,873,343
7700660	70000	Southeastern Oklahoma State University	3.7035	1	4,962,589
7700760	70000	University of Oklahoma	3.7035	1	269,408,191
7700830	70000	Department of Human Services	3.7035	1	1,257,184
7701010	70100	Oklahoma State University	3.7035	1	87,356,387
7701150	70100	University of Science & Arts	3.7035	1	15,066
7701165	70100	Connors State College	3.7035	1	1,269,772
7701400	70100	Office of Juvenile Affairs	3.7035	1	14,777
7701480	70100	Northeasten Oklahoma A&M College	3.7035	1	153,731

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7701530	70100	Panhandle State University	3.7035	1	72,922
7701605	70100	Regents for Higher Education	3.7035	1	33,670,364
7701650	70100	Department of Veteran Affairs	3.7035	1	563,974
7701770	70100	OUHSC	3.7035	1	394,865,552
7701805	70100	Department of Rehabilitation Services	3.7035	1	257,626
7701865	70100	OK Workers' Comp Commission	3.7035	1	5,729,151
7702120	70200	University of Central Oklahoma	3.7035	1	14,266,191
7702650	70200	Department of Veteran Affairs	3.7035	1	264,541
7703650	70300	Department of Veteran Affairs	3.7035	1	306,971
7704120	70400	University of Central Oklahoma	3.7035	1	900,309
7704650	70400	Department of Veteran Affairs	3.7035	1	849,008
7704865	70400	OK Workers' Comp Commission	3.7035	1	52,675
7705505	70500	Northwestern Oklahoma State University	3.7035	1	2,399,375
7705650	70500	Department of Veteran Affairs	3.7035	1	605,863
7705675	70500	Self Insurance Guaranty Fund	3.7035	1	2,434,623
7705865	70500	OK Workers' Comp Commission	3.7035	1	48,804
7706452	70600	Community Mental Health Center Rep Payee Account	3.7035	1	8,430
7706650	70600	Department of Veteran Affairs	3.7035	1	12,271
7706750	70600	Tulsa Community College	3.7035	1	6,689,797
7706865	70600	OK Workers' Comp Commission	3.7035	1	200,455
7707452	70700	Central Oklahoma CMHC Rep Payee Account	3.7035	1	43,539
7707585	70700	Department of Public Safety	3.7035	1	5,857,822
7707605	70700	Regents for Higher Education	3.7035	1	11,446,277
7707650	70700	Department of Veteran Affairs	3.7035	1	257,883
7707865	70700	OK Workers' Comp Commission	3.7035	1	276,013
7708108	70800	Carl Albert State College	3.7035	1	5,039,264
7708605	70800	Regents for Higher Education	3.7035	1	45,064
7708650	70800	Department of Veteran Affairs	3.7035	1	52,112
7709605	70900	Regents for Higher Education	3.7035	1	7,290,876
7710350	71000	Oklahoma Historical Society	3.7035	1	1,398,527
7710452	71000	Oklahoma Department of Mental Health	3.7035	1	1,939,618
7710605	71000	Regents for Higher Education	3.7035	1	3,061,116
7711185	8740G	Corporation Commission	3.7035	1	72,566,875
7711420	71100	Langston University	3.7035	1	81,563
7711452	71100	Griffin Memorial Hospital Rep Payee	3.7035	1	50,031
7711605	71100	Regents for Higher Education	3.7035	1	864,867
7712605	71200	Regents for Higher Education	3.7035	1	130,083
7713605	71300	Regents for Higher Education	3.7035	1	126,209,438
7714452	71400	Northwest Center for Behavioral Health	3.7035	1	42,912
7714605	71400	Regents for Higher Education	3.7035	1	17,949,921
7715605	71500	Regents for Higher Education	3.7035	1	2,517,182
7718605	71800	Regents for Higher Education	3.7035	1	12,059,044
7719605	71900	Regents for Higher Education	3.7035	1	444

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7723623	72300	Seminole State College	3.7035	1	287,881
7725100	72500	Cameron University	3.7035	1	313,462
7730230	73000	East Central University	3.7035	1	1,811,196
7730830	73000	Department of Human Services	3.7035	1	399,190
7740605	74000	Regents for Higher Education	3.7035	1	4,142,246
7741241	74100	Redlands Community College	3.7035	1	3,724,654
7745605	74500	Regents for Higher Education	3.7035	1	369,685
7747470	74700	Murray State College	3.7035	1	267,194
7750350	75000	Oklahoma Historical Society	3.7035	1	312,214
7750531	75000	Rose State College	3.7035	1	16,566,703
7751485	75100	Northeastern State University	3.7035	1	21,016,450
7752485	75200	Northeastern State University	3.7035	1	3,482,842
7765665	76500	Southwestern Oklahoma State University	3.7035	1	734,688
7790470	79000	Murray State College	3.7035	1	1
7805370	80500	OIFA	3.7035	1	122
7854740	85400	OCIA Endowed Chair Fund 2010	3.7035	1	10,462,246
7910467	91000	OSF Escrow Fund	3.7035	1	208,212
7920605	92000	Regents for Higher Education	3.7035	1	27,815,203

State Agency, Investable Base	**5,155,908,942**
ARP Investment	**541,357,205**
Ocia Legacy Fund & OCAMP	**-**
State of Oklahoma, Investable Base	**12,179,724,590**
Assets Under Management	**17,876,990,737**

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.