

Treasurer Todd Russ



OKLAHOMA
State Treasurer

TREASURER'S INVESTMENTS

July 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 Outlook

July 2026

Portfolio Performance

July portfolio yielded 3.80%, up from 3.71% from last year, with a weighted average maturity of 908 days.

Total assets under management of \$18.0 billion, up \$200 million in comparison to July 2025.

Total portfolio contained:

- **76.1%** in U.S. Treasurys,
 - **11.3%** in money market mutual funds,
 - **10.5%** in mortgage-backed securities,
 - **1.0%** in state and foreign bonds,
 - **0.4%** in U.S. government agencies, and
 - **0.7%** in certificates of deposit,
- comprising the balance of funds invested.

“July’s portfolio performance reflected continued stability, with assets under management steady around \$18.0 billion and yields improving from one year ago. Rising Treasury yields and resilient equity markets reinforced the importance of maintaining a balanced and disciplined investment strategy.”

STATE TREASURER
Todd Russ



Portfolio Performance

State Treasurer Investments	\$ 12,383,593,532
OK Invest - State Agency Balances	\$ 5,223,268,492
American Rescue Plan Investments	\$ 394,054,087
TOTAL FUNDS INVESTED	\$ 18,000,916,111

Funds available for investment, at market value.



Treasury curve steepens sharply as long yields surge

Treasury yields rose sharply at the end of the curve in July, reversing June's flattening, as investors questioned the Federal Reserve's resolve on inflation and the 30-year yield reached its highest level since 2007.

- 2-year Treasury yield rose 11.7 basis points to 4.29%, while the 3-month yield fell 5.5 basis points to 3.76%, the only decline along the curve, anchored by the unchanged federal funds rate.
- 10-year Treasury yield rose 26.9 basis points to 4.74%, its highest close since January 2025, and the 5-year increased by 22.2 basis points to 4.45%.
- 30-year yield climbed 32.1 basis points to 5.27%, while 20-year rose 32.9 basis points to 5.29%.
- The 2-year to 10-year spread widened from roughly 29 basis points to 44 basis points, a pronounced steepening that reflected term premium and inflation concerns at the long end rather than expectations of near-term policy easing.

Equities diverge as blue chips hold gains and tech retreats

Equity markets were mixed in July as the rotation out of technology accelerated. The Dow rose 0.3%, while the S&P 500 fell 0.1% and the Nasdaq declined 3.2% for the month.

- Rising yields pressured longer-duration growth stocks while supporting financials, energy and other value-oriented sectors.
- Year to date, the Dow was up 9.2%, the S&P 500 gained 9.4%, and the Nasdaq Composite advanced 9.2% through July month-end, a notable convergence after Nasdaq's wide first-half lead.
- The Dow closed the month at 52,485, the S&P 500 at 7,490, and the Nasdaq Composite at 25,374.

Divided Fed holds rates as three officials dissent

The Federal Open Market Committee (FOMC) held its July 28-29, 2026, meeting and voted 9-3 to hold the federal funds rate steady at 3.50% - 3.75% in Chairman Kevin Warsh's second meeting.

- Cleveland Fed President Beth Hammack, Minneapolis Fed President Neel Kashkari, and Dallas Fed President Lorie Logan each dissented in favor of a 25-basis point rate increase, citing inflation that has run above the committee's 2% target for more than 5 years.
- Statement released by Chairman Warsh after the meeting noted inflation remains elevated relative to the committee's 2% goal, in part reflecting the supply shocks in certain sectors including energy.
- Chairman Warch noted that noted economic activity is expanding at a solid pace despite elevated uncertainty owing in part to the conflict in the Middle East, that productivity growth and capital investment are strong, and that job gains have kept pace with the workforce.

Payroll decline as labor force participation falls further

According to the Bureau of Labor Statistics (BLS), nonfarm payroll employment declined by 23,000 in July, well below expectations of an 83,000 gain, while the unemployment rate edged down to 4.1%.

- The labor force participation rate fell 0.7 percentage point to 61.4%, with the number of temporary layoffs rising from 153,000 to 921,000.
- Employment in local government education declined by 50,000 and retail trade lost 19,000 jobs, while health care continued to trend up (+22,000), though at a slower pace than its 36,000 average monthly gain over the prior 12 months.
- May payrolls were revised down by 66,000 to +63,000 and June payrolls were revised down by 37,000 to +20,000, a combined downward revision of 103,000.
- Average hourly earnings rose by \$0.02 to \$37.64 and 3.2% year over year, the slowest annual pace since May 2021, while the average workweek held at 34.3 hours.

Inflation moderates for a second month as energy eases

The Consumer Price Index increased 0.1% in July, after falling 0.4% in June, according to the BLS. Over the last 12 months, the headline index rose 3.4%, down from 3.5% in June and second consecutive annual decline.

- The Core CPI, which excludes food and energy, rose 0.2% over the month and increased 2.5% year over year, down from 2.6% in June.
- Shelter costs rose 0.1% and accounted for roughly two-thirds of the monthly headline increase, while energy index declined 1.5% over the month.
- Gasoline prices fell 2.9% during the month but remained 24.6% higher than one year ago, and the energy index is up 14.7% over the last 12 months.
- The food index rose 0.1% as food away from home increased 0.3% and food at home declined 0.1%. Medical care, airline fares, communication, education and recreation increased, while motor vehicle insurance decreased.

Producer prices flat as goods decline offsets services

The Producer Price Index for final demand was unchanged in July, following a 0.1% decline in June, according to BLS. On an unadjusted basis, the index increased 4.7% for the 12 months ended in July.

- Prices for final demand goods fell 0.7% after moving down 1.4% in June, driven by a 3.1% decrease in final demand energy including a 5.7% decline in gasoline.
- Prices for final demand services moved up 0.2%, led by a 6.5% advance in the index for portfolio management.
- The index for final demand less foods, energy, and trade services rose 0.4% in July and increased 7.4% year over year.
- Further along the supply chain, processed goods for intermediate demand fell 0.6% and unprocessed goods fell by 7.4%

Retail sales decline as consumer spending cools

Retail sales fell in July after five consecutive monthly gains. According to the U.S. Census Bureau, advance estimates of retail and food services sales decreased by 0.6% month over month, totaling \$763.6 billion but up 5.0% from July 2025.

- June sales were revised to \$768.1 billion, with May to June percent change unrevised at up 0.2%.
- The reading came in below expectations, as economists polled by The Wall Street journal had projected a 0.1% increase for the month.
- Sales in the control group, excluding autos, gasoline, building materials, and food services, fell approximately 0.4%, for the first monthly decline of the year.

Existing home sales slip a second month as mortgage rates climb

The housing sector softened further in July. According to the National Association of Realtors, existing home sales fell 1.7% month over month to a seasonally adjusted annual rate of 4.06 million units, though sales were up 0.7% from one year ago.

- Unsold inventory fell 1.9% to 1.54 million units, representing 4.6 months of supply, unchanged from both last month and one year ago.
- The median existing-home sales price increased 2.0% from one year ago to \$434,100, marking the 37th consecutive month of year over year price increases.
- The average 30-year fixed rate mortgage was 6.54% in July, up from 6.49% in June.
- Sales rose month over month in the Northeast, held steady in the West, and declined in the Midwest and South as mild fluctuations in mortgage rates continued to sway affordability-sensitive buyers.

Q2 GDP slows to 1.5% as government spending declines

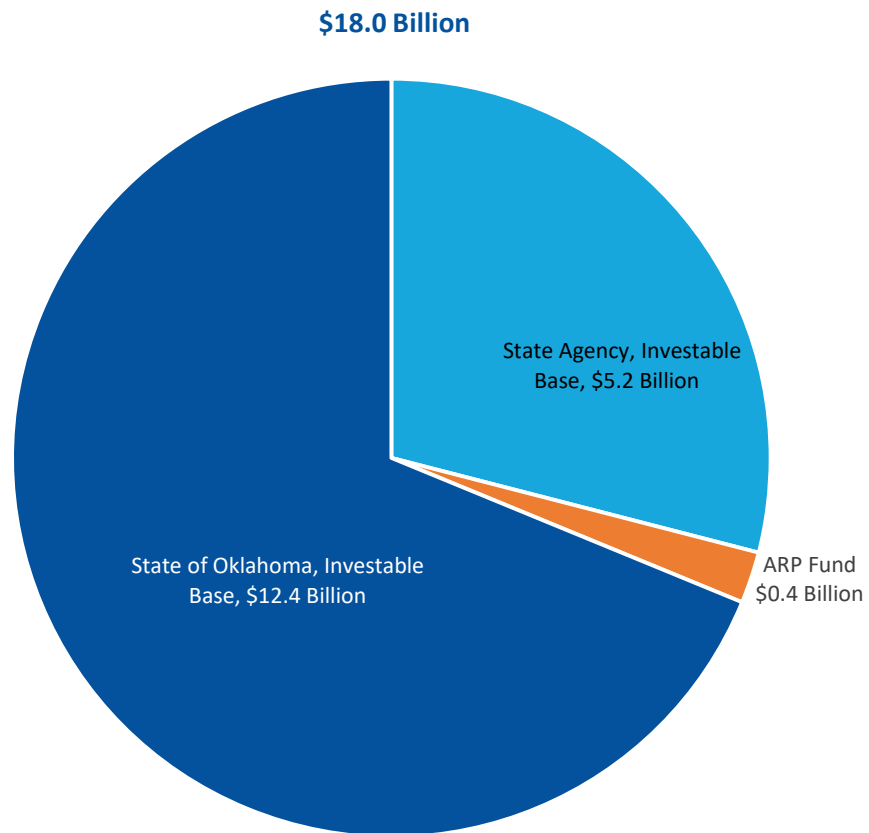
Real GDP increased at an annualized rate of 1.5% in the second quarter of 2026, according to the advance estimate released by the U.S. Bureau of Economic Analysis, a deceleration from 2.1% pace recorded in the first quarter.

- The increase reflected gains in consumer spending, investments, and exports , partly offset by a decrease in government spending.
- Real final sales to private domestic purchasers increased 3.9% in the second quarter, indicating underlying private demand was considerably stronger than the headline figure suggests.
- The PCE price index rose 5.1% in the second quarter, up from 4.6% in the first quarter, while the PCE price index excluding food and energy rose 3.4%, signaling continued inflationary pressures alongside firmer growth.



OKLAHOMA
State Treasurer

Office of the State Treasurer
Distribution of Assets Under Management
July 31, 2026





Office of the State Treasurer
Portfolio Composition
July 31, 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	3.76%	358
Foreign Bonds	150,000,000	149,808,999	150,000,000	0.8	4.90%	650
Money Market - General Funds	1,657,734,937	1,657,734,937	1,657,734,937	9.1	3.56%	1
Money Market - ARP Investment	394,054,087	394,054,087	394,054,087	2.2	3.54%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	4.02%	1,888
US Agency - MBS	1,913,130,236	1,697,649,436	1,913,346,995	10.5	1.89%	2,033
US Agency Bonds	75,000,000	74,976,730	74,993,319	0.4	3.32%	17
US Treasury Bonds / Notes	14,175,000,000	13,875,122,922	13,960,350,749	76.1	4.09%	897
Total / Average	18,516,488,260	18,000,916,111	18,302,049,087	100.0	3.80%	908

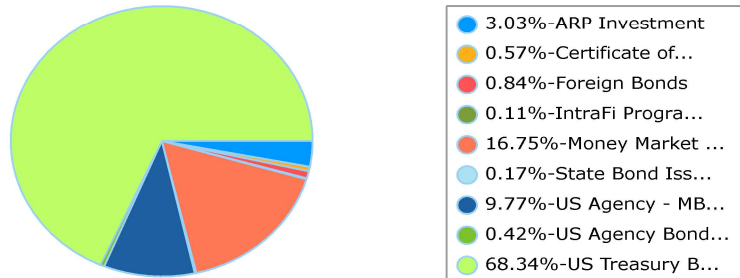


Office of the State Treasurer
Distribution by Asset Category - Market Value
Report Group: Monthly Investment Report

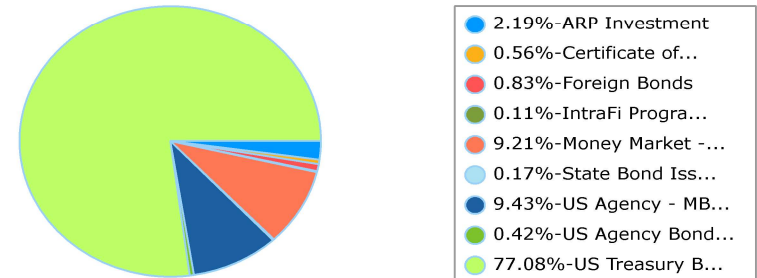
Begin Date: 6/30/2026, End Date: 7/31/2026

Asset Category	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
Certificate of Deposit-IntraFi	121,569,000	0.7	121,569,000	0.7
Foreign Bonds	150,006,880	0.8	149,808,999	0.8
Money Market - General Funds	2,995,048,919	16.8	1,657,734,937	9.2
Money Market - ARP Investment	541,357,205	3.0	394,054,087	2.2
State Bond Issues	30,000,000	0.2	30,000,000	0.2
US Agency - MBS	1,746,200,746	9.8	1,697,649,436	9.4
US Agency Bonds	74,918,683	0.4	74,976,730	0.4
US Treasury Bonds / Notes	12,217,889,304	68.3	13,875,122,922	77.1
Total / Average	17,876,990,737	100.0	18,000,916,111	100.0

Portfolio Holdings as of 6/30/2026



Portfolio Holdings as of 7/31/2026





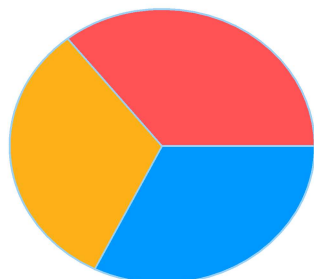
Office of the State Treasurer
Distribution by Issuer - Market Value
Report Group: Money Market

Begin Date: 6/30/2026, End Date: 7/31/2026

Issuer Allocation

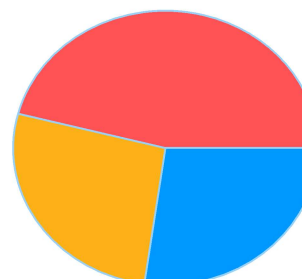
Issuer	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
AIM Invesco	1,141,602,120	32.3	558,805,342	27.2
Goldman Sachs	1,133,827,331	32.1	549,623,498	26.8
JPMorgan	1,260,759,351	35.65	943,140,761	45.97
Northern Trust	217,323	0.01	219,423	0.01
Total / Average	2,051,789,025	100.0	2,051,789,025	100.0

Portfolio Holdings as of 6/30/2026



● 32.28%-AIM Invesco
 ● 32.06%-Goldman Sachs
 ● 35.65%-JPMorgan
 ● 0.01%-Northern Trust

Portfolio Holdings as of 7/31/2026



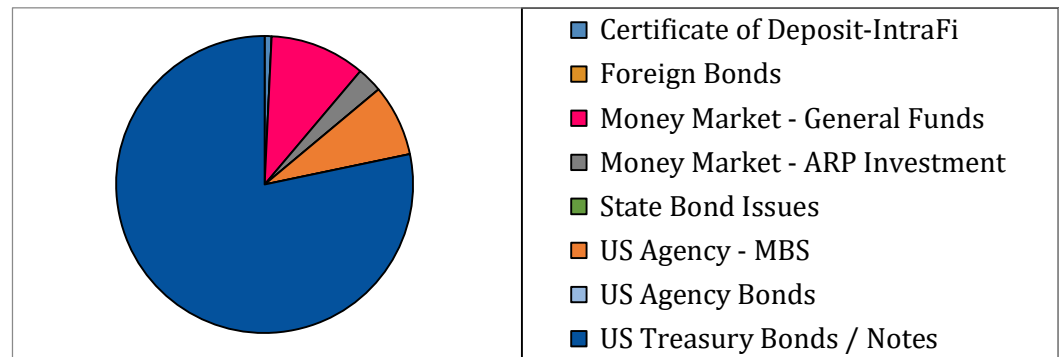
● 27.24%-AIM Invesco
 ● 26.79%-Goldman Sachs
 ● 45.97%-JPMorgan
 ● 0.01%-Northern Trust



Office of the State Treasurer
Earnings by Asset Category
July 31, 2026

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Certificate of Deposit-IntraFi	3.76%	381,672	-	381,672
Foreign Bonds	4.90%	-	-	-
Money Market - General Funds	3.56%	5,325,194	-	5,325,194
Money Market - ARP Investment	3.54%	1,422,105	-	1,422,105
State Bond Issues	4.02%	-	-	-
US Agency - MBS	1.87%	3,961,346	103	3,961,449
US Agency Bonds	3.32%	13,851	-	13,851
US Treasury Bonds / Notes	4.09%	40,014,747	-	40,014,747
Link Deposit (not active)		-		-
Total or Average	3.80%	51,118,915	103	51,119,018

Total Earnings as of 7/31/2026





Office of the State Treasurer
Investment Activity
July 31, 2026

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
T-Note 3.5 11/30/2030	91282CPN5	RBC	7/8/2026	7/9/2026	4.311	100,000,000	96,781,250	96.781	372,951	97,154,201
T-Note 3.5 11/30/2030	91282CPN5	Morgan Stanley	7/6/2026	7/7/2026	4.212	100,000,000	97,164,063	97.164	353,825	97,517,888
T-Note 3.625 10/31/2030	91282CPD7	RBC	7/6/2026	7/7/2026	4.212	100,000,000	97,703,125	97.703	669,837	98,372,962
T-Note 3.625 8/31/2030	91282CNX5	Morgan Stanley	7/6/2026	7/7/2026	4.205	100,000,000	97,808,594	97.809	1,270,720	99,079,314
T-Note 3.625 9/30/2030	91282CPA3	Jefferies & Co	7/6/2026	7/7/2026	4.208	100,000,000	97,757,813	97.758	970,628	98,728,441
T-Note 3.625 9/30/2031	91282CLM1	UMB Bank	7/20/2026	7/21/2026	4.329	25,000,000	24,187,500	96.750	277,322	24,464,822
T-Note 3.625 9/30/2031	91282CLM1	Mizuho Securities	7/7/2026	7/8/2026	4.257	100,000,000	97,058,594	97.059	980,533	98,039,127
T-Note 3.75 12/31/2030	91282CJQ5	Cantor Fitzgerald	7/23/2026	7/24/2026	4.449	25,000,000	24,302,734	97.211	61,141	24,363,876
T-Note 3.75 12/31/2030	91282CJQ5	Morgan Stanley	7/22/2026	7/23/2026	4.395	25,000,000	24,355,469	97.422	58,594	24,414,063
T-Note 3.75 12/31/2030	91282CJQ5	UMB Bank	7/20/2026	7/21/2026	4.302	25,000,000	24,447,266	97.789	53,499	24,500,764
T-Note 3.75 12/31/2030	91282CJQ5	Morgan Stanley	7/8/2026	7/9/2026	4.314	100,000,000	97,726,563	97.727	91,712	97,818,274
T-Note 3.75 8/31/2031	91282CLJ8	Morgan Stanley	7/20/2026	7/21/2026	4.330	25,000,000	24,340,820	97.363	364,300	24,705,121
T-Note 3.75 8/31/2031	91282CLJ8	RBC	7/7/2026	7/8/2026	4.258	100,000,000	97,671,875	97.672	1,324,728	98,996,603
T-Note 3.875 4/30/2031	91282CQK0	Hilltop	7/21/2026	7/22/2026	4.354	25,000,000	24,487,305	97.949	218,495	24,705,800
T-Note 3.875 4/30/2031	91282CQK0	Cantor Fitzgerald	7/9/2026	7/10/2026	4.288	100,000,000	98,218,750	98.219	747,622	98,966,372
T-Note 4 1/31/2031	91282CJX0	Stifel Nicolaus	7/23/2026	7/24/2026	4.457	25,000,000	24,537,109	98.148	480,663	25,017,772
T-Note 4 1/31/2031	91282CJX0	Hilltop	7/22/2026	7/23/2026	4.393	25,000,000	24,600,586	98.402	477,901	25,078,486
T-Note 4 1/31/2031	91282CJX0	Stifel Nicolaus	7/20/2026	7/21/2026	4.307	25,000,000	24,687,500	98.750	472,376	25,159,876
T-Note 4 1/31/2031	91282CJX0	UMB Bank	7/8/2026	7/9/2026	4.317	100,000,000	98,699,219	98.699	1,756,906	100,456,125
T-Note 4.125 10/31/2031	91282CLU3	Morgan Stanley	7/9/2026	7/10/2026	4.316	100,000,000	99,097,656	99.098	795,856	99,893,512
T-Note 4.125 10/31/2031	91282CLU3	Jefferies & Co	7/7/2026	7/8/2026	4.263	100,000,000	99,343,750	99.344	773,438	100,117,188
T-Note 4.125 3/31/2031	91282CKF7	Hilltop	7/23/2026	7/24/2026	4.458	25,000,000	24,650,391	98.602	324,027	24,974,417
T-Note 4.125 3/31/2031	91282CKF7	Mizuho Securities	7/22/2026	7/23/2026	4.399	25,000,000	24,710,938	98.844	321,209	25,032,147
T-Note 4.125 3/31/2031	91282CKF7	Mizuho Securities	7/21/2026	7/22/2026	4.355	25,000,000	24,756,836	99.027	318,391	25,075,227
T-Note 4.125 3/31/2031	91282CKF7	Morgan Stanley	7/9/2026	7/10/2026	4.288	100,000,000	99,304,688	99.305	1,138,320	100,443,007
T-Note 4.125 5/31/2031	91282CQU8	TD Securities	7/21/2026	7/22/2026	4.359	25,000,000	24,745,117	98.980	146,516	24,891,634
T-Note 4.125 7/31/2031	91282CLD1	RBC	7/9/2026	7/10/2026	4.301	100,000,000	99,203,125	99.203	1,823,204	101,026,329
T-Note 4.125 7/31/2031	91282CLD1	Hilltop	7/7/2026	7/8/2026	4.247	100,000,000	99,445,313	99.445	1,800,414	101,245,727
T-Note 4.25 2/28/2031	91282CKC4	Morgan Stanley	7/23/2026	7/24/2026	4.457	25,000,000	24,786,133	99.145	421,535	25,207,668
T-Note 4.25 2/28/2031	91282CKC4	RBC	7/22/2026	7/23/2026	4.393	25,000,000	24,851,563	99.406	418,648	25,270,211
T-Note 4.25 2/28/2031	91282CKC4	RBC	7/21/2026	7/22/2026	4.350	25,000,000	24,895,508	99.582	415,761	25,311,269
T-Note 4.25 2/28/2031	91282CKC4	RBC	7/8/2026	7/9/2026	4.316	100,000,000	99,718,750	99.719	1,512,908	101,231,658
						2,000,000,000	1,966,045,898		21,213,981	1,987,259,879
Matured										
T-Note 1.875 7/31/2026	912828Y95	Bank of Oklahoma	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	Bank of Oklahoma	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	UMB Bank	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	Stifel Nicolaus	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	Bank of Oklahoma	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	UMB Bank	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	UMB Bank	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	UMB Bank	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	Bank of Oklahoma	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	Bank of Oklahoma	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.875 7/31/2026	912828Y95	BofA Securities	7/31/2026	7/31/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
						275,000,000	275,000,000		0	275,000,000
Net Change in Investments (Buy & Matured/Sell)						1,725,000,000	1,691,045,898		21,213,981	1,712,259,879



Office of the State Treasurer
Transactions by Security Type
July 31, 2026

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
US Treasury Bonds and Notes										
T-Note 3.5 11/30/2030	91282CPN5	Buy	7/9/2026	11/30/2030	4.311	100,000,000	96,781,250	96.781	372,951	97,154,201
T-Note 3.5 11/30/2030	91282CPN5	Buy	7/7/2026	11/30/2030	4.212	100,000,000	97,164,063	97.164	353,825	97,517,888
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T-Note 3.625 9/30/2031	91282CLM1	Buy	7/21/2026	9/30/2031	4.329	25,000,000	24,187,500	96.750	277,322	24,464,822
T-Note 3.625 9/30/2031	91282CLM1	Buy	7/8/2026	9/30/2031	4.257	100,000,000	97,058,594	97.059	980,533	98,039,127
T-Note 3.75 12/31/2030	91282CJQ5	Buy	7/24/2026	12/31/2030	4.449	25,000,000	24,302,734	97.211	61,141	24,363,876
T-Note 3.75 12/31/2030	91282CJQ5	Buy	7/23/2026	12/31/2030	4.395	25,000,000	24,355,469	97.422	58,594	24,414,063
T-Note 3.75 12/31/2030	91282CJQ5	Buy	7/21/2026	12/31/2030	4.302	25,000,000	24,447,266	97.789	53,499	24,500,764
T-Note 3.75 12/31/2030	91282CJQ5	Buy	7/9/2026	12/31/2030	4.314	100,000,000	97,726,563	97.727	91,712	97,818,274
T-Note 3.75 8/31/2031	91282CLJ8	Buy	7/21/2026	8/31/2031	4.330	25,000,000	24,340,820	97.363	364,300	24,705,121
T-Note 3.75 8/31/2031	91282CLJ8	Buy	7/8/2026	8/31/2031	4.258	100,000,000	97,671,875	97.672	1,324,728	98,996,603
T-Note 3.875 4/30/2031	91282CQK0	Buy	7/22/2026	4/30/2031	4.354	25,000,000	24,487,305	97.949	218,495	24,705,800
T-Note 3.875 4/30/2031	91282CQK0	Buy	7/10/2026	4/30/2031	4.288	100,000,000	98,218,750	98.219	747,622	98,966,372
T-Note 4 1/31/2031	91282CJX0	Buy	7/24/2026	1/31/2031	4.457	25,000,000	24,537,109	98.148	480,663	25,017,772
T-Note 4 1/31/2031	91282CJX0	Buy	7/23/2026	1/31/2031	4.393	25,000,000	24,600,586	98.402	477,901	25,078,486
T-Note 4 1/31/2031	91282CJX0	Buy	7/21/2026	1/31/2031	4.307	25,000,000	24,687,500	98.750	472,376	25,159,876
T-Note 4 1/31/2031	91282CJX0	Buy	7/9/2026	1/31/2031	4.317	100,000,000	98,699,219	98.699	1,756,906	100,456,125
T-Note 4.125 10/31/2031	91282CLU3	Buy	7/10/2026	10/31/2031	4.316	100,000,000	99,097,656	99.098	795,856	99,893,512
T-Note 4.125 10/31/2031	91282CLU3	Buy	7/8/2026	10/31/2031	4.263	100,000,000	99,343,750	99.344	773,438	100,117,188
T-Note 4.125 3/31/2031	91282CKF7	Buy	7/24/2026	3/31/2031	4.458	25,000,000	24,650,391	98.602	324,027	24,974,417
T-Note 4.125 3/31/2031	91282CKF7	Buy	7/23/2026	3/31/2031	4.399	25,000,000	24,710,938	98.844	321,209	25,032,147
T-Note 4.125 3/31/2031	91282CKF7	Buy	7/22/2026	3/31/2031	4.355	25,000,000	24,756,836	99.027	318,391	25,075,227
T-Note 4.125 3/31/2031	91282CKF7	Buy	7/10/2026	3/31/2031	4.288	100,000,000	99,304,688	99.305	1,138,320	100,443,007
T-Note 4.125 5/31/2031	91282CQU8	Buy	7/22/2026	5/31/2031	4.359	25,000,000	24,745,117	98.980	146,516	24,891,634
T-Note 4.125 7/31/2031	91282CLD1	Buy	7/10/2026	7/31/2031	4.301	100,000,000	99,203,125	99.203	1,823,204	101,026,329
T-Note 4.125 7/31/2031	91282CLD1	Buy	7/8/2026	7/31/2031	4.247	100,000,000	99,445,313	99.445	1,800,414	101,245,727
T-Note 4.25 2/28/2031	91282CKC4	Buy	7/24/2026	2/28/2031	4.457	25,000,000	24,786,133	99.145	421,535	25,207,668
T-Note 4.25 2/28/2031	91282CKC4	Buy	7/23/2026	2/28/2031	4.393	25,000,000	24,851,563	99.406	418,648	25,270,211
T-Note 4.25 2/28/2031	91282CKC4	Buy	7/22/2026	2/28/2031	4.350	25,000,000	24,895,508	99.582	415,761	25,311,269
T-Note 4.25 2/28/2031	91282CKC4	Buy	7/9/2026	2/28/2031	4.316	100,000,000	99,718,750	99.719	1,512,908	101,231,658
						2,000,000,000	1,966,045,898			1,987,259,879



Office of the State Treasurer
Transactions by Broker
July 31, 2026

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Cantor Fitzgerald											
T-Note 3.75 12/31/2030	91282CJQ5	Buy	US Treasury Bonds / Notes	7/24/2026	12/31/2030	4.449	25,000,000	24,302,734	97.211	61,141	24,363,875.68
T-Note 3.875 4/30/2031	91282CQK0	Buy	US Treasury Bonds / Notes	7/10/2026	4/30/2031	4.288	100,000,000	98,218,750	98.219	747,622	98,966,372.28
							125,000,000	122,521,484		808,764	123,330,247.96
Hilltop											
T-Note 3.875 4/30/2031	91282CQK0	Buy	US Treasury Bonds / Notes	7/22/2026	4/30/2031	4.354	25,000,000	24,487,305	97.949	218,495	24,705,799.93
T-Note 4 1/31/2031	91282CJX0	Buy	US Treasury Bonds / Notes	7/23/2026	1/31/2031	4.393	25,000,000	24,600,586	98.402	477,901	25,078,486.49
T-Note 4.125 3/31/2031	91282CKF7	Buy	US Treasury Bonds / Notes	7/24/2026	3/31/2031	4.458	25,000,000	24,650,391	98.602	324,027	24,974,417.27
T-Note 4.125 7/31/2031	91282CLD1	Buy	US Treasury Bonds / Notes	7/8/2026	7/31/2031	4.247	100,000,000	99,445,313	99.445	1,800,414	101,245,726.86
							175,000,000	173,183,594		2,820,837	176,004,430.55
Jefferies & Co											
T-Note 3.625 9/30/2030	91282CPA3	Buy	US Treasury Bonds / Notes	7/7/2026	9/30/2030	4.208	100,000,000	97,757,813	97.758	970,628	98,728,440.92
T-Note 4.125 10/31/2031	91282CLU3	Buy	US Treasury Bonds / Notes	7/8/2026	10/31/2031	4.263	100,000,000	99,343,750	99.344	773,438	100,117,187.50
							200,000,000	197,101,563		1,744,066	198,845,628
Mizuho Securities											
T-Note 3.625 9/30/2031	91282CLM1	Buy	US Treasury Bonds / Notes	7/8/2026	9/30/2031	4.257	100,000,000	97,058,594	97.059	980,533	98,039,126.54
T-Note 4.125 3/31/2031	91282CKF7	Buy	US Treasury Bonds / Notes	7/23/2026	3/31/2031	4.399	25,000,000	24,710,938	98.844	321,209	25,032,146.52
T-Note 4.125 3/31/2031	91282CKF7	Buy	US Treasury Bonds / Notes	7/22/2026	3/31/2031	4.355	25,000,000	24,756,836	99.027	318,391	25,075,227.33
							150,000,000	146,526,367		1,620,133	148,146,500
Morgan Stanley											
T-Note 3.5 11/30/2030	91282CPN5	Buy	US Treasury Bonds / Notes	7/7/2026	11/30/2030	4.212	100,000,000	97,164,063	97.164	353,825	97,517,887.64
T-Note 3.625 8/31/2030	91282CNX5	Buy	US Treasury Bonds / Notes	7/7/2026	8/31/2030	4.205	100,000,000	97,808,594	97.809	1,270,720	99,079,313.86
T-Note 3.75 12/31/2030	91282CJQ5	Buy	US Treasury Bonds / Notes	7/23/2026	12/31/2030	4.395	25,000,000	24,355,469	97.422	58,594	24,414,062.50
T-Note 3.75 12/31/2030	91282CJQ5	Buy	US Treasury Bonds / Notes	7/9/2026	12/31/2030	4.314	100,000,000	97,726,563	97.727	91,712	97,818,274.46
T-Note 3.75 8/31/2031	91282CLJ8	Buy	US Treasury Bonds / Notes	7/21/2026	8/31/2031	4.330	25,000,000	24,340,820	97.363	364,300	24,705,120.58
T-Note 4.125 10/31/2031	91282CLU3	Buy	US Treasury Bonds / Notes	7/10/2026	10/31/2031	4.316	100,000,000	99,097,656	99.098	795,856	99,893,512.23
T-Note 4.125 3/31/2031	91282CKF7	Buy	US Treasury Bonds / Notes	7/10/2026	3/31/2031	4.288	100,000,000	99,304,688	99.305	1,138,320	100,443,007.17
T-Note 4.25 2/28/2031	91282CKC4	Buy	US Treasury Bonds / Notes	7/24/2026	2/28/2031	4.457	25,000,000	24,786,133	99.145	421,535	25,207,668.14
							575,000,000	564,583,984		4,494,862	569,078,847
RBC											
T-Note 3.5 11/30/2030	91282CPN5	Buy	US Treasury Bonds / Notes	7/9/2026	11/30/2030	4.311	100,000,000	96,781,250	96.781	372,951	97,154,200.82
T-Note 3.625 10/31/2030	91282CPD7	Buy	US Treasury Bonds / Notes	7/7/2026	10/31/2030	4.212	100,000,000	97,703,125	97.703	669,837	98,372,961.96
T-Note 3.75 8/31/2031	91282CLJ8	Buy	US Treasury Bonds / Notes	7/8/2026	8/31/2031	4.258	100,000,000	97,671,875	97.672	1,324,728	98,996,603.26
T-Note 4.125 7/31/2031	91282CLD1	Buy	US Treasury Bonds / Notes	7/10/2026	7/31/2031	4.301	100,000,000	99,203,125	99.203	1,823,204	101,026,329.42
T-Note 4.25 2/28/2031	91282CKC4	Buy	US Treasury Bonds / Notes	7/23/2026	2/28/2031	4.393	25,000,000	24,851,563	99.406	418,648	25,270,210.60
T-Note 4.25 2/28/2031	91282CKC4	Buy	US Treasury Bonds / Notes	7/22/2026	2/28/2031	4.350	25,000,000	24,895,508	99.582	415,761	25,311,268.68
T-Note 4.25 2/28/2031	91282CKC4	Buy	US Treasury Bonds / Notes	7/9/2026	2/28/2031	4.316	100,000,000	99,718,750	99.719	1,512,908	101,231,657.61
							550,000,000	540,825,195		6,538,037	547,363,232
Stifel Nicolaus											
T-Note 4 1/31/2031	91282CJX0	Buy	US Treasury Bonds / Notes	7/24/2026	1/31/2031	4.457	25,000,000	24,537,109	98.148	480,663	25,017,772.36
T-Note 4 1/31/2031	91282CJX0	Buy	US Treasury Bonds / Notes	7/21/2026	1/31/2031	4.307	25,000,000	24,687,500	98.750	472,376	25,159,875.69
							50,000,000	49,224,609		953,039	50,177,648.05
TD Securities											
T-Note 4.125 5/31/2031	91282CQU8	Buy	US Treasury Bonds / Notes	7/22/2026	5/31/2031	4.359	25,000,000	24,745,117	98.980	146,516	24,891,633.58
							25,000,000	24,745,117		146,516	24,891,633.58
UMB Bank											
T-Note 3.625 9/30/2031	91282CLM1	Buy	US Treasury Bonds / Notes	7/21/2026	9/30/2031	4.329	25,000,000	24,187,500	96.750	277,322	24,464,822.40
T-Note 3.75 12/31/2030	91282CJQ5	Buy	US Treasury Bonds / Notes	7/21/2026	12/31/2030	4.302	25,000,000	24,447,266	97.789	53,499	24,500,764.27
T-Note 4 1/31/2031	91282CJX0	Buy	US Treasury Bonds / Notes	7/9/2026	1/31/2031	4.317	100,000,000	98,699,219	98.699	1,756,906	100,456,124.83
							150,000,000	147,333,984		2,087,727	149,421,711.50
Total Securities							2,000,000,000	1,966,045,898		21,213,981	1,987,259,879.38



Office of the State Treasurer
General Fund
Comparison of Actual Earnings to Estimated Earnings
July 31, 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	293,403	116,667	176,736	151.49%	85,442,669	85,000,000	442,669	0.52%
Foreign Bonds	0	333,333	-333,333	-100.00%	105,290,664	100,000,000	5,290,664	5.29%
Money Market Mutual Funds-GF	4,093,636	3,250,000	843,636	25.96%	1,165,110,335	1,000,000,000	165,110,335	16.51%
State of OK Bonds	0	83,333	-83,333	-100.00%	30,000,000	30,000,000	0	0.00%
US Agency - MBS	3,045,284	3,166,667	-121,382	-3.83%	1,193,163,550	1,200,000,000	(6,836,450)	-0.57%
US Agency Bonds	10,648	233,333	-222,686	-95.44%	52,696,098	55,000,000	(2,303,902)	-4.19%
US Treasury Bonds / Notes	30,760,535	26,983,333	3,777,202	14.00%	9,751,890,216	9,530,000,000	221,890,216	2.33%
Total or Average	38,203,506	34,166,667	4,036,840	11.82%	12,383,593,532	12,000,000,000	383,593,532	3.20%

The Treasurer had revised the estimated earnings to the Board of Equalization for Fiscal Year 2027. The amount estimated was \$410,000,000. 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
July 31, 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.

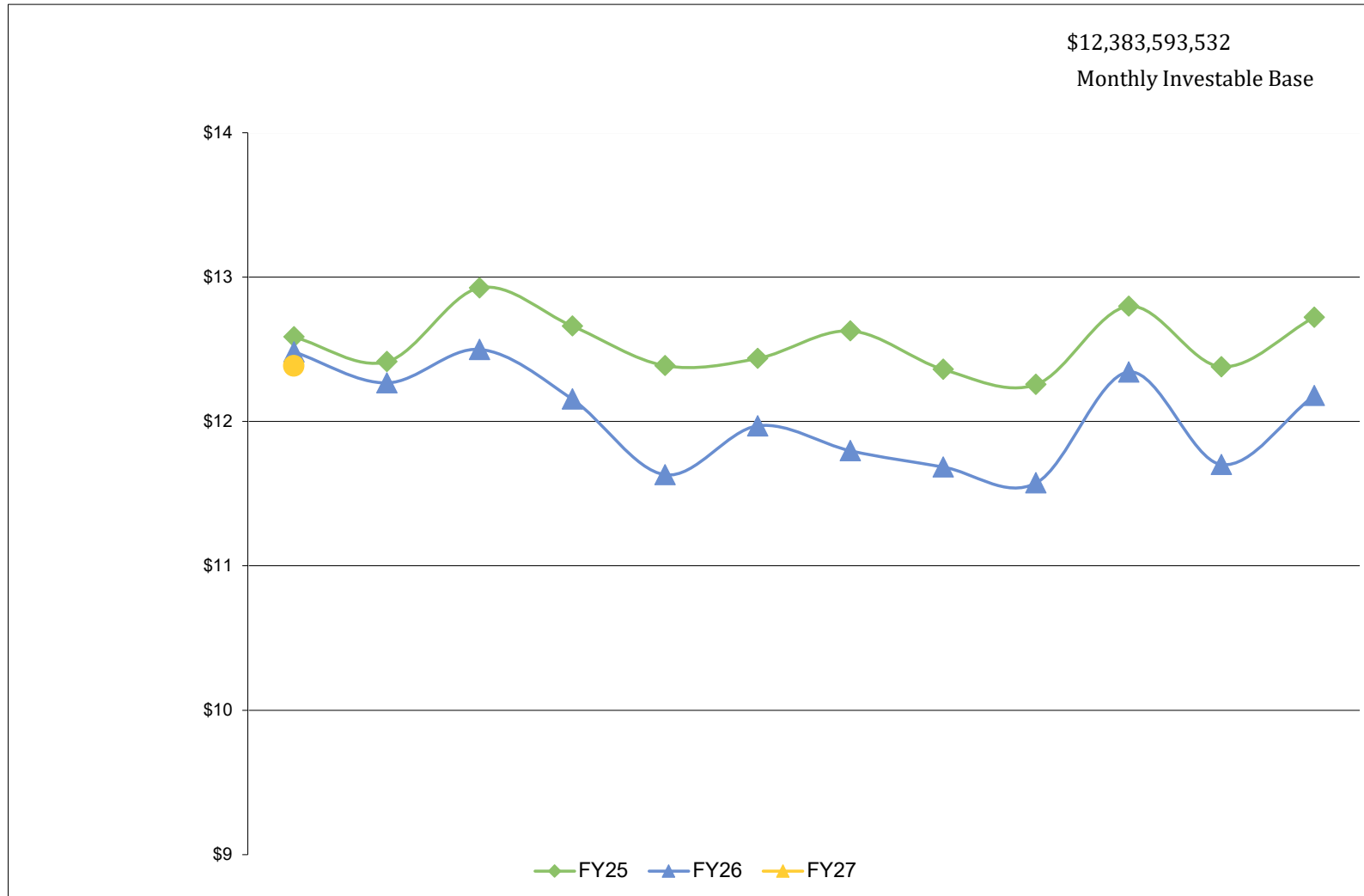


Office of the State Treasurer
Performance Comparison

	07/31/26	Fiscal Year-to- Date
Securities, General Revenue Account	-7.49%	-7.49%
Securities, Agency Directed Langston University	-0.10%	-0.10%
Benchmark		
Merrill Lynch, US 1 Year T-Bill	0.36%	0.36%

Analysis by Northern Trust Company

Represents dollar-weighted and time-weighted rates of return





Office of the State Treasurer
Banking, Custody, and other Fees
July 31, 2026

Depository Bank	Tax ID Number	City	State	Amount
BancFirst	73-1332918	OKC	Oklahoma	9,240
Bank of America	57-0236115	OKC	Oklahoma	133
Federal Reserve Bank	44-0545874	Kansas City	Kansas	1,384
First Fidelity Bank, NA	73-1100200	OKC-Moore	Oklahoma	58
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	62,708
The Bank N.A.	73-0344910	McAlester	Oklahoma	5
*JPM & BF Bank fees are based on prior month invoices.				
Total				73,529

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%	55,695
JPMorgan Securities	23-2694160	0.180%	82,130
JPMorgan Securities(ARP)	23-2694160	0.180%	59,108
Goldman Sachs	06-1287410	0.110% (BOSC Inc. 0.070%)	82,175

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 \$ 295,305. 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 FY2027 1st Quarter was 16,250.00.



OKLAHOMA
State Treasurer

AGENCY-DIRECTED INVESTMENTS

July 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.



Office of the State Treasurer
Agency Directed Investments
July 31, 2026

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
ARPA Funding				
JPMorgan MM	394,054,087	394,054,087	394,054,087	100%
Total, ARPA Funding	394,054,087	394,054,087	394,054,087	100%
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	16,499	371,159	33%
Investment Co of America A	16,849	1,744,333	371,249	33%
Washington Mutual Fund A	17,405	1,187,860	371,270	34%
Northern Trust - Agency Fund	4,687	4,687	4,687	0%
Total / Average	55,440	2,953,379	1,118,365	100%
Report Total	394,109,527	397,007,466	395,172,452	



Office of the State Treasurer
State Agency Directed by Broker
July 31, 2026

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
State Agency Directed by Security Type
July 31, 2026

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	3.7005	1	77,479,325
2118506	8185F	Corporation Commission	3.7005	1	22,550,510
2137001	8370A	OIFA	3.7005	1	11,086,919
2138503	8385C	Oklahoma Insurance Department	3.7005	1	3,092,500
2139101	8391A	Multiple Injury Trust Fund	3.7005	1	22,660,455
2141001	8410A	Commissioners of the Land Office	3.7005	1	88,340,936
2142001	8420A	Langston University	3.7005	1	14,316,022
2143500	79901	Oklahoma Lottery Commission	3.7005	1	18,630,880
2143501	8435A	Oklahoma Lottery Commission	3.7005	1	5,798,648
2147704	8477D	Oklahoma Bureau of Narcotics	3.7005	1	8,827,061
2151500	79901	OPERS	3.7005	1	1,277,001
2151501	8515A	OPERS	3.7005	1	318,441
2151502	8515B	OPERS	3.7005	1	829,007
2151503	8515C	OPERS	3.7005	1	89,315
2151504	8515D	OPERS	3.7005	1	1,538,150
2151505	8515E	OPERS	3.7005	1	38,332
2151506	8515F	OPERS	3.7005	1	107,777
2151507	8515G	OPERS	3.7005	1	1,444,779
2151508	8515H	OPERS	3.7005	1	341,173
2153001	8530A	Panhandle State University	3.7005	1	1,005,129
2155701	8557A	OK Police Pension	3.7005	1	10,507,348
2169502	8695B	Tax Commission	3.7005	1	507,808,604
2169505	8695E	Tax Commission	3.7005	1	14,257
2169520	8695T	Tax Commission	3.7005	1	(1,651,442)
2169521	8695U	Tax Commission	3.7005	1	130,021,004
2174007	8740G	State Treasurer	3.7005	1	229,288
2183006	8830F	DHS - CSED	3.7005	1	12,638,644
7200039	20000	Oklahoma Boll Weevil Eradication	3.7005	1	4,262,375
7200131	79901	Department of Corrections	3.7005	1	16,359,472
7200320	20000	Department of Wildlife	3.7005	1	11,917,008
7200359	20000	OERB	3.7005	1	9,698,955
7200370	20000	OIFA	3.7005	1	2,023,785
7200391	20000	Multiple Injury Trust Fund	3.7005	1	125,552
7200410	20000	Commissioners of the Land Office	3.7005	1	3,956,185
7200435	20000	Oklahoma Lottery Commission	3.7005	1	23,525,668
7200515	20000	OPERS	3.7005	1	1,928,123
7200588	20000	Real Estate Commission	3.7005	1	4,225,628
7200830	20000	Department of Human Services	3.7005	1	155,924
7201825	20100	University Hospitals Authority	3.7005	1	2,128,054
7205090	20500	OMES Risk Management Division/DSC	3.7005	1	100,030,349
7205131	79901	Department of Corrections	3.7005	1	9,269,007
7205204	20500	JM Davis Arms & Historical Museum	3.7005	1	2,365



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7205320	20500	Department of Wildlife	3.7005	1	1,237,876
7205359	20500	Sustaining OK Energy Resources	3.7005	1	9,108,718
7205515	20500	OPERS	3.7005	1	662,314
7205563	20500	OK Bd for Private Vocational Schools	3.7005	1	399,261
7205630	20500	Oklahoma Department of Securities	3.7005	1	1,629,077
7205650	20500	Department of Veteran Affairs	3.7005	1	6,369,226
7210270	21000	State Election Board	3.7005	1	13,354
7210320	21000	Department of Wildlife	3.7005	1	1,939,667
7210350	21000	Oklahoma Historical Society	3.7005	1	33
7210400	21000	Office of Juvenile Affairs	3.7005	1	5,920
7210410	21000	Commissioners of the Land Office	3.7005	1	12,827,288
7210515	21000	OPERS	3.7005	1	757,556
7210570	21000	State Board of Licensure for Professional Engineers &	3.7005	1	366,191
7210588	21000	Real Estate Commission	3.7005	1	893,285
7215270	21500	State of Oklahoma Election Board - HAVA	3.7005	1	8,882,987
7215320	21500	Department of Wildlife	3.7005	1	5,765,618
7215566	21500	Tourism & Recreation Department	3.7005	1	10,338,951
7215585	21500	Department of Public Safety	3.7005	1	1,894,356
7215670	21500	JD McCarty Center	3.7005	1	1,313,939
7215825	215000	University Hospitals Authority	3.7005	1	2,105,318
7216805	21600	Department of Rehabilitation Services	3.7005	1	1,265,290
7220320	22000	Dept of Wildlife Conservation	3.7005	1	12
7220570	22000	OSB of Licensure for Professional Engineers and Land	3.7005	1	425,200
7220585	22000	Department of Public Safety	3.7005	1	3,786,474
7220650	22000	Department of Veteran Affairs	3.7005	1	11,739,843
7220830	22000	Department of Human Services	3.7005	1	11,180
7225040	22500	Department of Agriculture	3.7005	1	90,527
7225830	22500	Department of Human Services	3.7005	1	5,929,013
7226835	22600	Oklahoma Water Resources Board	3.7005	1	2,076,472
7230220	23000	Oklahoma Crime Victims Compensation	3.7005	1	9,333,831
7230345	23000	Department of Transportation	3.7005	1	8,215,456
7230695	23000	Tax Commission	3.7005	1	1,788,795
7230807	23000	Health Care Authority	3.7005	1	1
7235605	23500	Regents for Higher Education	3.7005	1	4,743,849
7240807	24000	Health Care Authority	3.7005	1	13,372,440
7240830	24000	Oklahoma Human Services	3.7005	1	6,344,177
7244090	24400	OMES Dept of Central Services	3.7005	1	731,785
7245807	24500	Health Care Authority	3.7005	1	3,155,951
7249105	24900	OCIA OCAMP	3.7005	1	127,711,567
7252090	25200	Department of Central Services	3.7005	1	2,083,783
7255090	25500	Department of Central Services	3.7005	1	1,125,037
7255585	25500	Oklahoma Dept of Public Safety	3.7005	1	147,935
7260090	26000	OMES Risk Management Division	3.7005	1	7,196,197



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7265090	26500	OMES- Risk Mgmt	3.7005	1	140,703
7275740	27500	OST - SEED	3.7005	1	884
7280090	28000	OMES DCS Property Distribution	3.7005	1	908,982
7280131	79901	Department of Corrections	3.7005	1	21,609,592
7280345	28000	Department of Transportation	3.7005	1	1,354,010
7285345	28500	Department of Transportation	3.7005	1	192,406,133
7295090	27000	Emergency & Transportation	3.7005	1	8,795,816
7303000	30300	Tobacco Litigation Escrow Fund	3.7005	1	34,369
7360566	36000	Tourism & Recreation Department	3.7005	1	6,995,971
7400628	40000	Oklahoma Center for the Advancement of Science & T	3.7005	1	6,287,065
7400650	40000	Department of Veteran Affairs	3.7005	1	30,868,975
7403292	40300	Oklahoma Department of Environmental Quality	3.7005	1	970,284
7405220	40500	District Attorneys Council	3.7005	1	4,928,858
7409105	40900	OCIA - NACEA Revenue Series 2018B	3.7005	1	168,348
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	3.7005	1	805,763
7416000	41600	OSF - Oil Overcharge	3.7005	1	333,993
7416105	41600	OCIA - DOC Revenue Series 2018D	3.7005	1	1,344,734
7416160	41600	Department of Commerce	3.7005	1	3,513,743
7424105	42400	OCIA - Revenue Series 2019A	3.7005	1	23,401
7425650	42500	Department of Veteran Affairs	3.7005	1	5,396,169
7426000	42600	OSF - Oil Overcharge	3.7005	1	2,790,680
7426160	42600	Department of Commerce	3.7005	1	19,970,692
7428105	42800	OCIA Endowed Chairs Fund	3.7005	1	16,827
7430010	43000	Oklahoma State University	3.7005	1	3,844,338
7430011	43000	Oklahoma State University	3.7005	1	3,200,461
7430012	43000	Oklahoma State University	3.7005	1	3,095,718
7430013	43000	Oklahoma State University	3.7005	1	3,063,056
7430014	43000	Oklahoma State University	3.7005	1	3,045,579
7430015	43000	Oklahoma State University	3.7005	1	3,039,596
7430016	43000	Oklahoma State University	3.7005	1	359,863
7430100	43000	Cameron University	3.7005	1	1,888,620
7430420	43000	Langston University	3.7005	1	76,593
7430461	43000	Rogers State College	3.7005	1	1,096,741
7430505	43000	Northwestern Oklahoma State University	3.7005	1	434,311
7430530	43000	Panhandle State University	3.7005	1	47,570
7430665	43000	Southwestern Oklahoma State University	3.7005	1	2,057,100
7430760	43000	University of Oklahoma	3.7005	1	85,676,500
7430770	43000	OUHSC	3.7005	1	105,976,291
7430773	43000	Oklahoma State University	3.7005	1	3,744,422
7436000	43600	OSF - Oil Overcharge	3.7005	1	3,061
7436105	43600	OCIA	3.7005	1	1,905
7438105	43800	OCIA	3.7005	1	697,332
7444105	44400	OCIA 2017C Series	3.7005	1	248,595



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7444835	44400	Water Resources Board	3.7005	1	15,523,043
7445835	44500	Water Resources Board	3.7005	1	14,368,727
7447105	44700	2017A Revenue Fund	3.7005	1	1,144
7450105	45000	OCIA Series 2020B	3.7005	1	1,519,593
7452105	45200	OCIA Series 2020D	3.7005	1	35,226
7454105	45400	OCIA Series 2020E	3.7005	1	2,247
7455160	45500	Department of Commerce	3.7005	1	242,035
7459105	45900	OCIA Endowed Chairs 2021	3.7005	1	14,715
7460100	46000	Cameron University	3.7005	1	32,490
7461105	46100	OCIA (TIFIA/ODOT 2022)	3.7005	1	353,146
7463105	46300	OCIA (Conservation-2022A)	3.7005	1	19,762,833
7465105	46500	OCIA (Conservation-2022A)	3.7005	1	84,688
7466105	46600	OCIA (National Guard Museum 2022B)	3.7005	1	853,598
7467105	46700	OCIA (National Guard Museum 2022B)	3.7005	1	4,043
7468105	46800	OCIA ODVA-2022C	3.7005	1	31,266,647
7469105	46900	OCIA ODVA-2022C	3.7005	1	3,931
7470010	47000	Oklahoma State University Capital Bond Project	3.7005	1	1,351,119
7470105	47000	OCIA	3.7005	1	226,800,726
7471105	47100	OCIA	3.7005	1	5,350,016
7471835	47100	Water Resources Board	3.7005	1	4,646,389
7472835	47200	Water Resources Board	3.7005	1	88,369,478
7473835	47300	Water Resources Board	3.7005	1	16,921,063
7475750	47500	Tulsa Community College	3.7005	1	42,366
7475770	47500	OUHSC	3.7005	1	34,963,273
7476760	47600	University of Oklahoma	3.7005	1	25,662,762
7480105	48000	OCIA	3.7005	1	395,121
7481105	48100	OCIA	3.7005	1	1,241,861,799
7484105	48400	OCIA	3.7005	1	450,120
7486105	48600	OCIA	3.7005	1	378,918
7487010	48700	OKLAHOMA STATE UNIVERSITY	3.7005	1	1,831,303
7488010	48800	OKLAHOMA STATE UNIVERSITY	3.7005	1	200
7490010	49000	Oklahoma State University	3.7005	1	54,693
7490013	49000	Oklahoma State University	3.7005	1	24,808
7490015	49000	Oklahoma State University	3.7005	1	1,585
7490270	49000	Oklahoma State Election Board	3.7005	1	20
7490773	49000	Oklahoma State University	3.7005	1	64,210
7491220	49100	District Attorneys Council	3.7005	1	26,866
7492105	492	OCIA TIFIA	3.7005	1	185,752
7493105	49300	OCIA 2024A	3.7005	1	367,135
7494105	49400	OCIA 2024B	3.7005	1	8,975
7497085	49700	Broadband	3.7005	1	38,746,429
7497105	49700	OCIA Series 2025A	3.7005	1	265,296,594
7497835	49700	Water Resources Board	3.7005	1	1,069,014



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7498105	49800	OCIA Series 2025A	3.7005	1	2,793,807
7515410	8410A	Commissioners of the Land Office	3.7005	1	4,732
7516410	8410A	Commissioners of the Land Office	3.7005	1	260,159
7517410	8410A	Commissioners of the Land Office	3.7005	1	6,112,775
7600010	60000	Oklahoma State University	3.7005	1	9,990,839
7600100	60000	Cameron University	3.7005	1	2,092,912
7600120	60000	University of Central Oklahoma	3.7005	1	1,354,797
7600150	60000	University of Science & Arts	3.7005	1	112,691
7600230	60000	East Central University	3.7005	1	1,280,643
7600420	60000	Langston University	3.7005	1	2,206,510
7600485	60000	Northeastern State University	3.7005	1	1,286,977
7600490	60000	Northern Oklahoma College	3.7005	1	1,588,167
7600505	60000	Northwestern Oklahoma State University	3.7005	1	1,285,932
7600530	60000	Panhandle State University	3.7005	1	308,331
7600660	60000	Southeastern Oklahoma State University	3.7005	1	621,167
7600665	60000	Southwestern Oklahoma State University	3.7005	1	3,189,103
7600760	60000	University of Oklahoma	3.7005	1	3,103,859
7650010	65000	Oklahoma State University	3.7005	1	4,664,217
7650100	65000	Cameron University	3.7005	1	1,012,456
7650120	65000	University of Central Oklahoma	3.7005	1	3,345,288
7650150	65000	University of Science & Arts	3.7005	1	241,023
7650230	65000	East Central University	3.7005	1	409,400
7650420	65000	Langston University	3.7005	1	4,492,725
7650485	65000	Northeastern State University	3.7005	1	318,625
7650490	65000	Northern Oklahoma College	3.7005	1	4,251,217
7650505	65000	Northwestern Oklahoma State University	3.7005	1	1,215,459
7650530	65000	Panhandle State University	3.7005	1	427,213
7650660	65000	Southeastern Oklahoma State University	3.7005	1	737,183
7650665	65000	Southwestern Oklahoma State University	3.7005	1	1,339,140
7650760	65000	University of Oklahoma	3.7005	1	2,609,508
7700040	70000	Department of Agriculture	3.7005	1	12,509,203
7700041	70000	Western Oklahoma State College	3.7005	1	714,672
7700131	79901	Department of Corrections	3.7005	1	17,730,897
7700240	70000	Eastern Oklahoma State College	3.7005	1	661,673
7700461	70000	Rogers State College	3.7005	1	10,438,714
7700490	70000	Northern Oklahoma College	3.7005	1	6,329,416
7700606	70000	Ardmore Higher Education Center	3.7005	1	0
7700633	70000	Oklahoma City Community College	3.7005	1	12,137,080
7700660	70000	Southeastern Oklahoma State University	3.7005	1	3,991,845
7700760	70000	University of Oklahoma	3.7005	1	196,962,251
7700830	70000	Department of Human Services	3.7005	1	1,435,293
7701010	70100	Oklahoma State University	3.7005	1	71,254,636
7701150	70100	University of Science & Arts	3.7005	1	51



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7701165	70100	Connors State College	3.7005	1	1,118,916
7701400	70100	Office of Juvenile Affairs	3.7005	1	18,318
7701480	70100	Northeastern Oklahoma A&M College	3.7005	1	21,701
7701530	70100	Panhandle State University	3.7005	1	49,980
7701605	70100	Regents for Higher Education	3.7005	1	34,040,652
7701650	70100	Department of Veteran Affairs	3.7005	1	514,455
7701770	70100	OUHSC	3.7005	1	432,194,088
7701805	70100	Department of Rehabilitation Services	3.7005	1	258,833
7701865	70100	OK Workers' Comp Commission	3.7005	1	5,744,335
7702120	70200	University of Central Oklahoma	3.7005	1	13,139,058
7702650	70200	Department of Veteran Affairs	3.7005	1	236,914
7703650	70300	Department of Veteran Affairs	3.7005	1	328,930
7704120	70400	University of Central Oklahoma	3.7005	1	1,323,476
7704650	70400	Department of Veteran Affairs	3.7005	1	753,145
7704865	70400	OK Workers' Comp Commission	3.7005	1	52,835
7705505	70500	Northwestern Oklahoma State University	3.7005	1	2,486,377
7705650	70500	Department of Veteran Affairs	3.7005	1	609,431
7705675	70500	Self Insurance Guaranty Fund	3.7005	1	2,434,661
7705865	70500	OK Workers' Comp Commission	3.7005	1	48,953
7706452	70600	Community Mental Health Center Rep Payee Account	3.7005	1	8,456
7706650	70600	Department of Veteran Affairs	3.7005	1	12,308
7706750	70600	Tulsa Community College	3.7005	1	6,563,044
7706865	70600	OK Workers' Comp Commission	3.7005	1	201,065
7707452	70700	Central Oklahoma CMHC Rep Payee Account	3.7005	1	36,860
7707585	70700	Department of Public Safety	3.7005	1	5,932,174
7707605	70700	Regents for Higher Education	3.7005	1	15,415,035
7707650	70700	Department of Veteran Affairs	3.7005	1	254,829
7707865	70700	OK Workers' Comp Commission	3.7005	1	276,853
7708108	70800	Carl Albert State College	3.7005	1	4,510,956
7708605	70800	Regents for Higher Education	3.7005	1	39,239
7708650	70800	Department of Veteran Affairs	3.7005	1	60,249
7709605	70900	Regents for Higher Education	3.7005	1	7,719,388
7710350	71000	Oklahoma Historical Society	3.7005	1	1,408,782
7710452	71000	Oklahoma Department of Mental Health	3.7005	1	1,600,398
7710605	71000	Regents for Higher Education	3.7005	1	3,194,717
7711185	8740G	Corporation Commission	3.7005	1	72,494,692
7711420	71100	Langston University	3.7005	1	276,280
7711452	71100	Griffin Memorial Hospital Rep Payee	3.7005	1	50,283
7711605	71100	Regents for Higher Education	3.7005	1	872,108
7712605	71200	Regents for Higher Education	3.7005	1	130,479
7713605	71300	Regents for Higher Education	3.7005	1	120,944,409
7714452	71400	Northwest Center for Behavioral Health	3.7005	1	43,281
7714605	71400	Regents for Higher Education	3.7005	1	17,960,156



Office of the State Treasurer
Assets Under Management
July 31, 2026

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7715605	71500	Regents for Higher Education	3.7005	1	2,694,225
7718605	71800	Regents for Higher Education	3.7005	1	12,039,128
7719605	71900	Regents for Higher Education	3.7005	1	506
7723623	72300	Seminole State College	3.7005	1	386,950
7725100	72500	Cameron University	3.7005	1	118,588
7730230	73000	East Central University	3.7005	1	2,681,767
7730830	73000	Department of Human Services	3.7005	1	387,897
7740605	74000	Regents for Higher Education	3.7005	1	3,908,128
7741241	74100	Redlands Community College	3.7005	1	3,674,524
7745605	74500	Regents for Higher Education	3.7005	1	439,773
7747470	74700	Murray State College	3.7005	1	453,896
7750350	75000	Oklahoma Historical Society	3.7005	1	416,082
7750531	75000	Rose State College	3.7005	1	16,773,762
7751485	75100	Northeastern State University	3.7005	1	21,847,096
7752485	75200	Northeastern State University	3.7005	1	3,691,324
7765665	76500	Southwestern Oklahoma State University	3.7005	1	332,742
7790470	79000	Murray State College	3.7005	1	1
7805370	80500	OIFA	3.7005	1	123
7854740	85400	OCIA Endowed Chair Fund 2010	3.7005	1	375,068
7910467	91000	OSF Escrow Fund	3.7005	1	208,845
7920605	92000	Regents for Higher Education	3.7005	1	23,697,643
State Agency, Investable Base					5,223,268,492
ARP Investment					394,054,087
Ocia Legacy Fund & OCAMP					-
State of Oklahoma, Investable Base					12,383,593,532
Assets Under Management					18,000,916,111

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.