

Treasurer Todd Russ



OKLAHOMA
State Treasurer

TREASURER'S INVESTMENTS

September 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

September 2026

Portfolio Performance

August portfolio yielded 3.86%, up from 3.74% from last year, with a weighted average maturity of 940 days.

Total assets under management of \$17.5 billion, down \$266 million in comparison to September 2025.

Total portfolio contained:

- **78.4%** in U.S. Treasurys,
 - **9.6%** in money market mutual funds,
 - **10.3%** in mortgage-backed securities,
 - **1.0%** in state and foreign bonds, and
 - **0.7%** in certificates of deposit,
- comprising the balance of funds invested.

“September’s portfolio performance reflected continued stability, with assets under management steady around \$17.5 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



Treasury yields surge across the curve as the Fed resumes tightening

Treasury yields rose sharply at every maturity in September, a near-parallel upward shift as the Federal Reserve raised the federal funds rate for the first time since 2023 and officials' projections pointed to further increases this year.

- 3-month Treasury yield rose 28.2 basis points to 4.12%, and the 1-month bill rose 14.4 basis points to 3.90%, as bill yields adjusted to the new 3.75% - 4.00% federal funds target range.
- 2-year Treasury yield rose 54.6 basis points to 4.89%, while the 5-year yield climbed 58.6 basis points to 5.09%, the largest increase along the curve.
- 10-year Treasury yield rose 53.6 basis points to 5.29%. The 20-year yield increased 43.1 basis points to 5.67% and the 30-year rose 38.7 basis points to 5.63%.
- The 2-year to 10-year spread narrowed slightly from roughly 41 basis points to 40 basis points, leaving the slope of the curve essentially unchanged as yields repriced higher across all maturities.

Equities diverge as technology gains and blue chips retreat

Equity markets were mixed in September as Treasury yields surged. The Dow fell 4.3%, the S&P 500 slipped 0.5%, and the Nasdaq Composite rose 1.9% for the month.

- The Dow lost about 2,280 points over the month, more than reversing its 1.3% gain in August, while the Nasdaq extended its August advance of 3.9%.
- According to the FOMC minutes, companies that directly benefit from investment in AI infrastructure outperformed the rest of the equity market over the intermeeting period.
- Year to date, the Dow was up 5.9%, the S&P 500 gained 11.8%, and the Nasdaq Composite advanced 15.6% through September month-end.
- The Dow closed the month at 50,906, the S&P 500 at 7,652, and the Nasdaq Composite at 26,861.

FED minutes signal another rate increase is likely by year end

Minutes of the Federal Open Market Committee's (FOMC) September 15-16, 2026, meeting showed all participants supported the 25 basis point increase to 3.75% - 4.00%, approved by a 12-0 vote, and most participants assessed that another increase would likely be appropriate by year end.

- Participants noted they had not seen sufficient progress on lowering inflation, citing higher crude oil and refined fuel prices tied to geopolitical developments and surging AI-related investment.
- Staff estimated total PCE inflation edged up to 3.8% in August while core PCE held at 3.4%. Participants generally viewed inflation risks as skewed to the upside, and some warned that after more than five years above 2%, elevated inflation could begin to affect inflation expectations.
- Many participants viewed a higher policy path as prudent risk management against persistent inflation, while several described the current policy rate as not restrictive or only mildly restrictive.
- Participants judged the labor market to be close to maximum employment, with risks to the labor market broadly balanced.

Hiring slows sharply as payrolls fall short of every estimate

According to the Bureau of Labor Statistics (BLS), nonfarm payroll employment increased by 29,000 in September, below all 80 forecasts in a Bloomberg survey, while the unemployment rate edged up to 4.2% from 4.1%.

- Employment in all major industries changed little. Health care continued to trend up (+17,000), though at a slower pace than its 33,000 average monthly gain over the prior 12 months, while financial activities lost 7,000 jobs.
- July payrolls were revised down by 31,000 to -10,000 and August payrolls were revised down by 29,000 to +133,000, a combined downward revision of 60,000.
- The three-month moving average of payroll gains was 51,000, and private payrolls rose 46,000, according to Bloomberg.
- The labor force participation rate was little changed at 61.8%, and the employment-population ratio held at 59.2%.
- Average hourly earnings rose \$0.05, or 0.1%, to \$37.81 and 3.0% year over year, down from 3.1% in August, while the average workweek held at 34.4 hours.

Inflation accelerates to 3.7% as gasoline prices surge

The Consumer Price Index rose 0.6% in September after increasing 0.4% in August, according to the BLS, the fastest monthly pace in five months. Over the last 12 months, the headline index rose 3.7%, up from 3.4% in August.

- The Core CPI, which excludes food and energy, rose 0.3% over the month for a second consecutive month, more than expected according to Bloomberg, and increased 2.6% year over year, up from 2.4% in August.
- Gasoline prices rose 9.1% and accounted for over half of the monthly headline increase, lifting the energy index 5.2% after a 2.1% gain in August.
- The energy index is up 20.4% over the last 12 months, driven largely by a 34.2% increase in gasoline prices, while fuel oil is up 74.2%.
- Shelter costs rose 0.4% after a 0.3% gain in August, with owners' equivalent rent up 0.3% and rent up 0.2%.
- Recreation, used cars and trucks (+0.7%), education, airline fares (+1.2%), medical care, and apparel increased, while communication declined 0.2%. The food index was unchanged as food at home fell 0.1%.

Producer prices jump the most since 2022 on energy surge

The Producer Price Index for final demand rose 1.3% in September, the largest advance since March 2022, following a revised 0.5% gain in August, according to the BLS. On an unadjusted basis, the index increased 6.3% for the 12 months ended in September, the largest annual increase since December 2022.

- Prices for final demand goods advanced 2.6%, the largest increase since the data were first calculated in December 2009, with over 80% of the rise attributable to a 10.8% jump in final demand energy.
- Gasoline prices jumped 20.3% and accounted for half of the increase in goods prices.
- Prices for final demand services rose 0.8%, the largest gain since April, with nearly half of the increase from a 1.4% rise in trade services margins, while transportation and warehousing services rose 3.4%.
- The index for final demand less foods, energy, and trade services rose 0.5% in September and increased 5.0% year over year.
- Further along the supply chain, processed goods for intermediate demand rose 2.5% and unprocessed goods jumped 8.4%, led by a 28.3% increase in crude petroleum.

Retail sales rise on gasoline receipts as other spending cools

Retail sales rose for a second consecutive month in September. According to the U.S. Census Bureau, advance estimates of retail and food services sales increased 0.8% month over month to \$745.0 billion and were up 6.3% from September 2025.

- The gain exceeded forecasts, according to Bloomberg, with 8 of 13 retail categories posting increases.
- August sales were revised to \$739.3 billion, with the July to August percent change revised up to 1.3%, following the Census Bureau's annual revision of monthly retail sales on September 28.
- Gasoline station sales rose 6.4% and food services and drinking places increased 1.1%, while sales excluding motor vehicles and gasoline rose only 0.2%.
- Sales in the control group, which excludes food services, auto dealers, building materials stores, and gas stations, rose about 0.1% after a 1.2% gain in August, as miscellaneous store retailers fell 3.0%.

Existing home sales edge up as mortgage rates climb further

The housing sector posted a modest gain in September. According to the National Association of Realtors, existing home sales rose 1.5% month over month to a seasonally adjusted annual rate of 3.99 million units but were down 2.2% from one year ago.

- Despite the monthly gain, NAR noted that August and September were the two slowest months for home sales this year.
- Unsold inventory rose 1.9% to 1.60 million units, up 4.6% from one year ago, representing 4.8 months of supply, unchanged from August and up from 4.5 months one year ago.
- The median existing-home sales price increased 1.3% from one year ago to \$417,500, marking the 39th consecutive month of year over year price increases.
- The average 30-year fixed rate mortgage was 6.86% in September, up from 6.67% in August and 6.35% one year ago, according to Freddie Mac.
- Sales rose in the South and West, held steady in the Midwest, and declined in the Northeast, while year over year sales fell in all four regions.

Q2 GDP revised up to 2.2% on stronger investment and spending

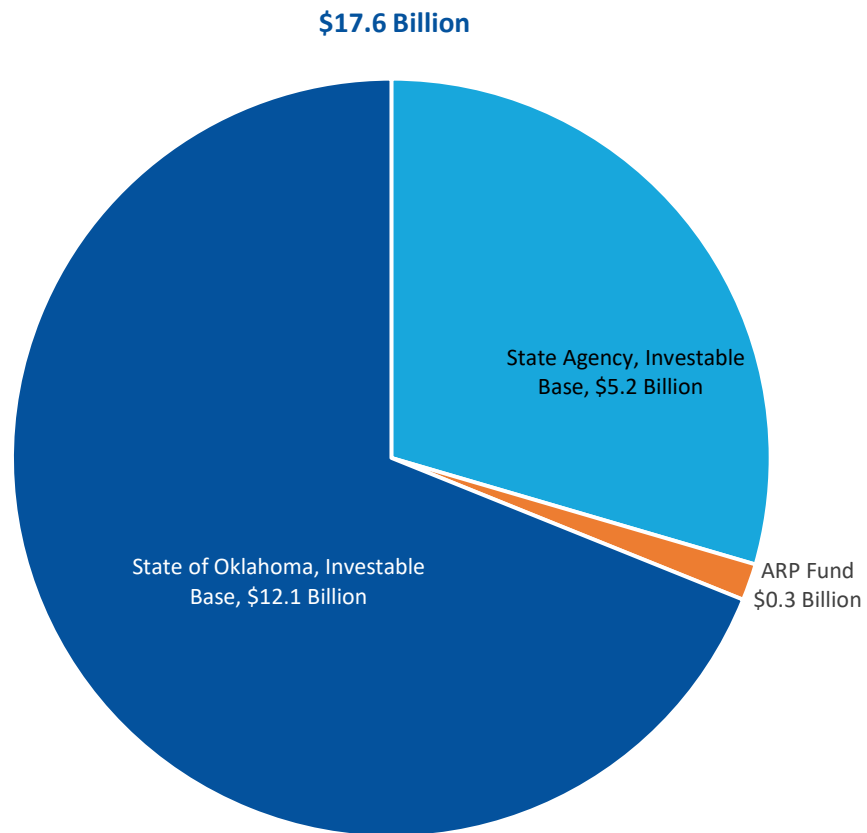
Real GDP increased at an annualized rate of 2.2% in the second quarter of 2026, according to the third estimate released by the U.S. Bureau of Economic Analysis, an upward revision of 0.7 percentage point from the second estimate. First quarter growth was revised up to 2.5% from 2.1%.

- The upward revision primarily reflected investment, consumer spending, and government spending, with nonresidential structures, mainly data centers, leading the revision to fixed investment.
- Real final sales to private domestic purchasers increased 4.6% in the second quarter, revised up from 4.2%, confirming firm underlying private demand.
- The PCE price index rose 5.0%, revised down from 5.3%, while the PCE price index excluding food and energy rose 3.3%, revised down from 3.6%.
- The release incorporated BEA's 2026 annual update of the national accounts. Separately, inflation-adjusted personal spending rose 0.6% in August, the largest monthly gain since March 2025, according to Bloomberg.



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





Office of the State Treasurer
Portfolio Composition
September 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	3.80%	265
Foreign Bonds	150,000,000	149,410,582	150,000,000	0.8	4.90%	589
Money Market - General Funds	1,466,250,345	1,466,250,345	1,466,250,345	8.1	3.72%	1
Money Market - ARP Investment	276,364,696	276,364,696	276,364,696	1.5	3.68%	1
State Bond Issues	30,000,000	30,000,000	30,000,000	0.2	4.02%	1,827
US Agency - MBS	1,861,385,612	1,600,628,511	1,861,474,593	10.3	1.89%	2,080
US Treasury Bonds / Notes	14,425,000,000	13,939,465,393	14,212,318,371	78.4	4.12%	914
Total / Average	18,330,569,653	17,583,688,527	18,117,977,005	100.0	3.86%	940

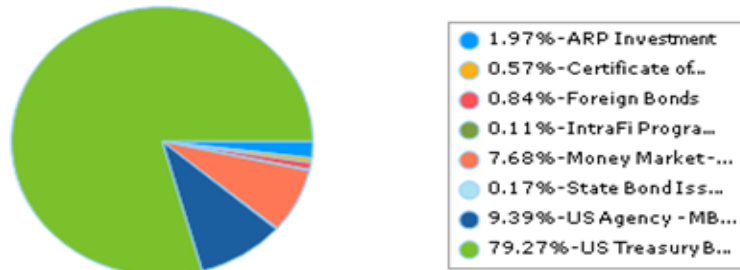


Office of the State Treasurer
Distribution by Asset Category - Market Value
Report Group: Monthly Investment Report

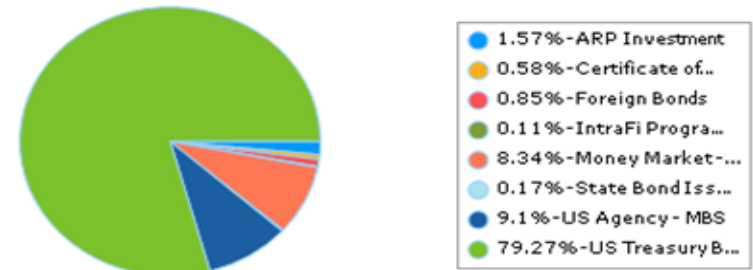
Begin Date: 8/31/2026, End Date: 9/30/2026

Asset Category	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Certificate of Deposit-IntraFi	121,569,000	0.7	121,569,000	0.7
Foreign Bonds	149,925,606	0.8	149,410,582	0.8
Money Market - General Funds	1,368,991,746	7.7	1,466,250,345	8.3
Money Market - ARP Investment	350,707,179	2.0	276,364,696	1.6
State Bond Issues	30,000,000	0.2	30,000,000	0.2
US Agency - MBS	1,674,436,445	9.3	1,600,628,511	9.1
US Treasury Bonds / Notes	14,132,639,170	79.3	13,939,465,393	79.3
Total / Average	17,828,269,146	100.0	17,583,688,527	100.0

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026





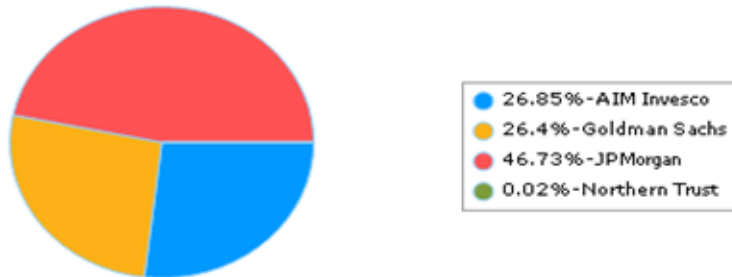
Office of the State Treasurer
Distribution by Issuer - Market Value
Report Group: Money Market

Begin Date: 8/31/2026, End Date: 9/30/2026

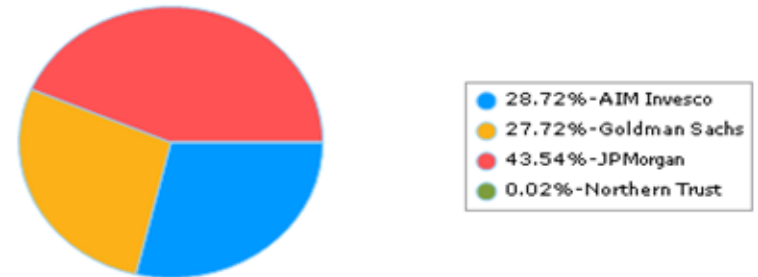
Issuer Allocation

Issuer	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
AIM Invesco	461,709,402	26.8	500,422,246	28.7
Goldman Sachs	453,973,048	26.4	483,127,015	27.7
JPMorgan	803,680,031	46.73	758,726,247	43.54
Northern Trust	336,445	0.02	339,534	0.02
Total / Average	1,719,698,926	100.0	1,742,615,041	100.0

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026

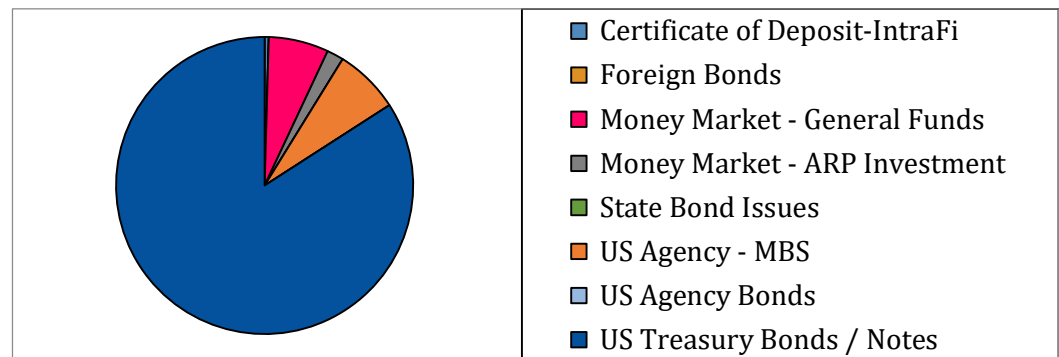




Office of the State Treasurer
Earnings by Asset Category
September 30, 2026

Asset Category	YTM @ Cost	Interest Earned Net of Amortization/ Accretion	Realized Gain/Loss	Total Earnings
Certificate of Deposit-IntraFi	3.80%	239,037	-	239,037
Foreign Bonds	4.90%	-	-	-
Money Market - General Funds	3.72%	3,596,172	-	3,596,172
Money Market - ARP Investment	3.68%	1,009,094	-	1,009,094
State Bond Issues	4.02%	-	-	-
US Agency - MBS	1.87%	3,882,003	5,007	3,887,010
US Agency Bonds	0.00%	-	-	-
US Treasury Bonds / Notes	4.12%	46,239,455	-	46,239,455
Link Deposit (not active)		-		-
Total or Average	3.86%	54,965,761	5,007	54,970,768

Total Earnings as of 9/30/2026





Office of the State Treasurer
Investment Activity
September 30, 2026

Description	CUSIP	Broker/ Dealer	Trade Date	Settlement Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Buy										
T-Note 3.875 4/30/2031	91282CQK0	BNY Mellon Capital Markets	9/25/2026	9/28/2026	5.035	25,000,000	23,824,219	95.297	397,503	24,221,722
T-Note 3.875 4/30/2031	91282CQK0	TD Securities	9/24/2026	9/25/2026	4.972	25,000,000	23,883,789	95.535	389,606	24,273,395
T-Note 4.125 11/30/2031	91282CLZ2	Mizuho Securities	9/28/2026	9/29/2026	5.077	25,000,000	23,927,734	95.711	340,932	24,268,667
T-Note 4.125 11/30/2031	91282CLZ2	Mizuho Securities	9/25/2026	9/28/2026	5.062	25,000,000	23,944,336	95.777	338,115	24,282,451
T-Note 4.125 11/30/2031	91282CLZ2	TD Securities	9/24/2026	9/25/2026	4.990	25,000,000	24,022,461	96.090	329,662	24,352,123
T-Note 4.125 5/31/2031	91282CQU8	Jefferies & Co	9/28/2026	9/29/2026	5.058	25,000,000	24,039,063	96.156	340,932	24,379,995
T-Note 4.125 5/31/2031	91282CQU8	Cantor Fitzgerald	9/25/2026	9/28/2026	5.050	25,000,000	24,046,875	96.188	338,115	24,384,990
T-Note 4.125 5/31/2031	91282CQU8	Academy Securities	9/24/2026	9/25/2026	4.976	25,000,000	24,120,117	96.480	329,662	24,449,779
T-Note 4.125 6/30/2031	91282CQX2	TD Securities	9/28/2026	9/29/2026	5.059	25,000,000	24,022,461	96.090	255,010	24,277,471
T-Note 4.125 6/30/2031	91282CQX2	RBC	9/25/2026	9/28/2026	5.047	25,000,000	24,034,180	96.137	252,208	24,286,388
T-Note 4.125 6/30/2031	91282CQX2	Jefferies & Co	9/24/2026	9/25/2026	4.980	25,000,000	24,101,563	96.406	243,801	24,345,363
T-Note 4.5 12/31/2031	91282CMC2	UMB Bank	9/28/2026	9/29/2026	5.077	25,000,000	24,340,820	97.363	278,193	24,619,013
						300,000,000	288,307,617		3,833,739	292,141,357
Matured										
T-Note 1.625 9/30/2026	912828YG9	Jefferies & Co	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Wells Fargo	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Morgan Stanley	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Bank of Oklahoma	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	UMB Bank	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Bank of Oklahoma	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	UMB Bank	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Bank of Oklahoma	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Stifel Nicolaus	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Jefferies & Co	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Wells Fargo	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	JPMorgan Chase	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
T-Note 1.625 9/30/2026	912828YG9	Stifel Nicolaus	9/30/2026	9/30/2026	0.000	25,000,000	25,000,000	0.000	0	25,000,000
						325,000,000	325,000,000		0	325,000,000
Net Change in Investments (Buy & Matured/Sell)						-25,000,000	-36,692,383		3,833,739	-32,858,643



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

Description	CUSIP	Action	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
US Treasury Bonds and Notes										
T-Note 3.875 4/30/2031	91282CQK0	Buy	9/28/2026	4/30/2031	5.035	25,000,000	23,824,219	95.297	397,503	24,221,722
T-Note 3.875 4/30/2031	91282CQK0	Buy	9/25/2026	4/30/2031	4.972	25,000,000	23,883,789	95.535	389,606	24,273,395
T-Note 4.125 11/30/2031	91282CLZ2	Buy	9/29/2026	11/30/2031	5.077	25,000,000	23,927,734	95.711	340,932	24,268,667
T-Note 4.125 11/30/2031	91282CLZ2	Buy	9/28/2026	11/30/2031	5.062	25,000,000	23,944,336	95.777	338,115	24,282,451
T-Note 4.125 11/30/2031	91282CLZ2	Buy	9/25/2026	11/30/2031	4.990	25,000,000	24,022,461	96.090	329,662	24,352,123
T-Note 4.125 5/31/2031	91282CQU8	Buy	9/29/2026	5/31/2031	5.058	25,000,000	24,039,063	96.156	340,932	24,379,995
T-Note 4.125 5/31/2031	91282CQU8	Buy	9/28/2026	5/31/2031	5.050	25,000,000	24,046,875	96.188	338,115	24,384,990
T-Note 4.125 5/31/2031	91282CQU8	Buy	9/25/2026	5/31/2031	4.976	25,000,000	24,120,117	96.480	329,662	24,449,779
T-Note 4.125 6/30/2031	91282CQX2	Buy	9/29/2026	6/30/2031	5.059	25,000,000	24,022,461	96.090	255,010	24,277,471
T-Note 4.125 6/30/2031	91282CQX2	Buy	9/28/2026	6/30/2031	5.047	25,000,000	24,034,180	96.137	252,208	24,286,388
T-Note 4.125 6/30/2031	91282CQX2	Buy	9/25/2026	6/30/2031	4.980	25,000,000	24,101,563	96.406	243,801	24,345,363
T-Note 4.5 12/31/2031	91282CMC2	Buy	9/29/2026	12/31/2031	5.077	25,000,000	24,340,820	97.363	278,193	24,619,013
						300,000,000	288,307,617		3,833,739	292,141,357
							23,220,000			
						Total	311,527,617			



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

Description	CUSIP	Action	Asset Category	Settlement Date	Maturity Date	YTM @ Cost	Par	Principal	Price	Interest	Total
Academy Securities											
T-Note 4.125 5/31/2031	91282CQU8	Buy	US Treasury Bonds / Notes	9/25/2026	5/31/2031	4.976	25,000,000	24,120,117	96.480	329,662	24,449,779.08
							25,000,000	24,120,117		329,662	24,449,779.08
BNY Mellon Capital Markets											
T-Note 3.875 4/30/2031	91282CQK0	Buy	US Treasury Bonds / Notes	9/28/2026	4/30/2031	5.035	25,000,000	23,824,219	95.297	397,503	24,221,722.15
							25,000,000	23,824,219		397,503	24,221,722.15
Cantor Fitzgerald											
T-Note 4.125 5/31/2031	91282CQU8	Buy	US Treasury Bonds / Notes	9/28/2026	5/31/2031	5.050	25,000,000	24,046,875	96.188	338,115	24,384,989.75
							25,000,000	24,046,875		338,115	24,384,989.75
Jefferies & Co											
T-Note 4.125 5/31/2031	91282CQU8	Buy	US Treasury Bonds / Notes	9/29/2026	5/31/2031	5.058	25,000,000	24,039,063	96.156	340,932	24,379,994.88
T-Note 4.125 6/30/2031	91282CQX2	Buy	US Treasury Bonds / Notes	9/25/2026	6/30/2031	4.980	25,000,000	24,101,563	96.406	243,801	24,345,363.45
							50,000,000	48,140,625		584,733	48,725,358
Mizuho Securities											
T-Note 4.125 11/30/2031	91282CLZ2	Buy	US Treasury Bonds / Notes	9/29/2026	11/30/2031	5.077	25,000,000	23,927,734	95.711	340,932	24,268,666.76
T-Note 4.125 11/30/2031	91282CLZ2	Buy	US Treasury Bonds / Notes	9/28/2026	11/30/2031	5.062	25,000,000	23,944,336	95.777	338,115	24,282,450.69
							50,000,000	47,872,070		679,047	48,551,117
RBC											
T-Note 4.125 6/30/2031	91282CQX2	Buy	US Treasury Bonds / Notes	9/28/2026	6/30/2031	5.047	25,000,000	24,034,180	96.137	252,208	24,286,387.57
							25,000,000	24,034,180		252,208	24,286,388
TD Securities											
T-Note 3.875 4/30/2031	91282CQK0	Buy	US Treasury Bonds / Notes	9/25/2026	4/30/2031	4.972	25,000,000	23,883,789	95.535	389,606	24,273,395.04
T-Note 4.125 11/30/2031	91282CLZ2	Buy	US Treasury Bonds / Notes	9/25/2026	11/30/2031	4.990	25,000,000	24,022,461	96.090	329,662	24,352,122.83
T-Note 4.125 6/30/2031	91282CQX2	Buy	US Treasury Bonds / Notes	9/29/2026	6/30/2031	5.059	25,000,000	24,022,461	96.090	255,010	24,277,471.13
							75,000,000	71,928,711		974,278	72,902,989
UMB Bank											
T-Note 4.5 12/31/2031	91282CMC2	Buy	US Treasury Bonds / Notes	9/29/2026	12/31/2031	5.077	25,000,000	24,340,820	97.363	278,193	24,619,013.24
							25,000,000	24,340,820		278,193	24,619,013.24
Total Securities							300,000,000	288,307,617		3,833,739	292,141,356.57



Office of the State Treasurer
General Fund
Comparison of Actual Earnings to Estimated Earnings
September 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	555,298	350,000	205,298	58.66%	85,032,660	85,000,000	32,660	0.04%
Foreign Bonds	0	1,000,000	-1,000,000	-100.00%	104,506,735	100,000,000	4,506,735	4.51%
Money Market Mutual Funds-GF	9,734,091	9,750,000	-15,909	-0.16%	1,025,583,557	1,000,000,000	25,583,557	2.56%
State of OK Bonds	301,250	250,000	51,250	20.50%	30,000,000	30,000,000	0	0.00%
US Agency - MBS	8,746,436	9,500,000	-753,564	-7.93%	1,119,575,718	1,200,000,000	(80,424,282)	-6.70%
US Agency Bonds	888,118	700,000	188,118	26.87%	0	55,000,000	(55,000,000)	-100.00%
US Treasury Bonds / Notes	91,532,084	80,950,000	10,582,084	13.07%	9,750,099,330	9,530,000,000	220,099,330	2.31%
Total or Average	111,757,277	102,500,000	9,257,277	9.03%	12,114,798,000	12,000,000,000	114,798,000	0.96%

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
September 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.

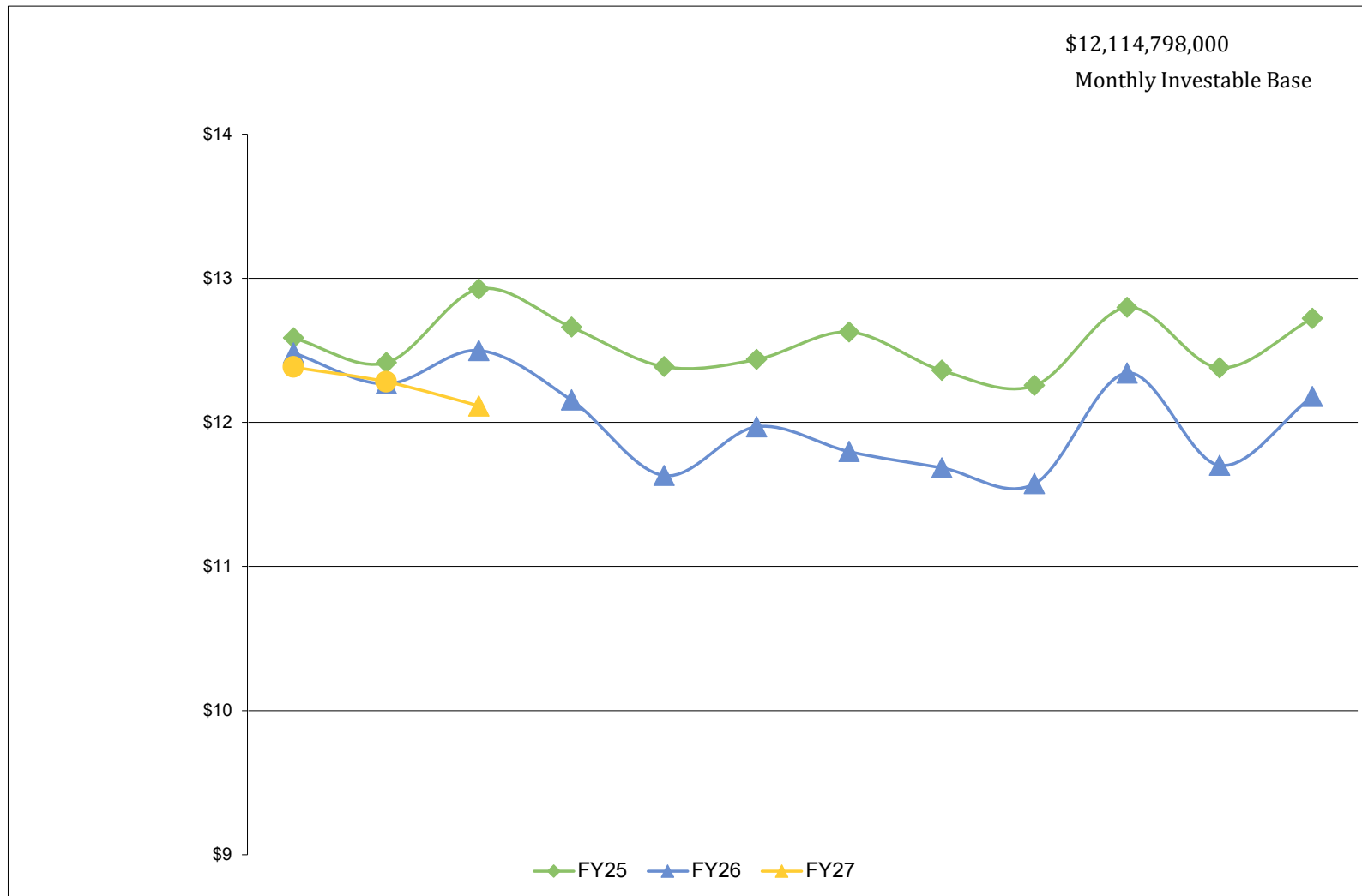


Office of the State Treasurer
Performance Comparison

	09/30/26	Fiscal Year-to-Date
Securities, General Revenue Account	-0.38%	-9.17%
Securities, Agency Directed Langston University	-1.85%	-0.95%
Benchmark		
Merrill Lynch, US 1 Year T-Bill	0.07%	0.69%

Analysis by Northern Trust Company

Represents dollar-weighted and time-weighted rates of return





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

Depository Bank	Tax ID Number	City	State	Amount
BancFirst	73-1332918	OKC	Oklahoma	7,371
Bank of Oklahoma	73-0780382	Tulsa	Oklahoma	46,748
Federal Reserve Bank	44-0545874	Kansas City	Kansas	1,177
First Fidelity Bank, NA	73-1100200	OKC-Moore	Oklahoma	57
JP Morgan/Chase, Okla., NA	73-0777610	OKC	Oklahoma	66,749
The Bank N.A.	73-0344910	McAlester	Oklahoma	5
			Total	122,107

*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%	49,918
JPMorgan Securities	23-2694160	0.180%	72,178
JPMorgan Securities(ARP)	23-2694160	0.180%	41,455
Goldman Sachs	06-1287410	0.110% (BOSC Inc. 0.070%)	72,293

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 \$ 213,042. 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

September 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
September 30, 2026

Issuer	Face Amount/Shares	Market Value	Book Value	% of Portfolio
ARPA Funding				
JPMorgan MM	276,364,696	276,364,696	276,364,696	100%
Total, ARPA Funding	276,364,696	276,364,696	276,364,696	100%
Langston - Agency Directed				
Fundamental Investors Inc A	16,499	1,678,917	371,159	33%
Investment Co of America A	16,849	1,148,736	371,249	33%
Washington Mutual Fund A	17,405	1,148,003	371,270	34%
Northern Trust - Agency Fund	4,769	4,769	4,769	0%
Total / Average	55,522	3,980,425	1,118,447	100%
Report Total	276,420,218	280,345,121	277,483,143	



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

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



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

Broker	Tax ID	Purchases at Cost	Sales at Cost
No activity			



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
2109002	8090B	OMES- Risk Mgmt Revolving Fund ASA	3.8065	1	73,962,341
2118506	8185F	Corporation Commission	3.8065	1	22,723,511
2137001	8370A	OIFA	3.8065	1	7,763,743
2138503	8385C	Oklahoma Insurance Department	3.8065	1	3,112,173
2139101	8391A	Multiple Injury Trust Fund	3.8065	1	26,769,392
2141001	8410A	Commissioners of the Land Office	3.8065	1	96,948,053
2142001	8420A	Langston University	3.8065	1	17,523,105
2143500	79901	Oklahoma Lottery Commission	3.8065	1	14,829,165
2143501	8435A	Oklahoma Lottery Commission	3.8065	1	6,873,410
2147704	8477D	Oklahoma Bureau of Narcotics	3.8065	1	8,598,909
2151500	79901	OPERS	3.8065	1	598,082
2151501	8515A	OPERS	3.8065	1	2,752,282
2151502	8515B	OPERS	3.8065	1	8,177
2151503	8515C	OPERS	3.8065	1	365,555
2151504	8515D	OPERS	3.8065	1	1,455,594
2151505	8515E	OPERS	3.8065	1	41,274
2151506	8515F	OPERS	3.8065	1	22,607
2151507	8515G	OPERS	3.8065	1	15,462
2151508	8515H	OPERS	3.8065	1	1,142
2153001	8530A	Panhandle State University	3.8065	1	1,647,531
2155701	8557A	OK Police Pension	3.8065	1	13,830,602
2169502	8695B	Tax Commission	3.8065	1	504,704,963
2169505	8695E	Tax Commission	3.8065	1	14,348
2169520	8695T	Tax Commission	3.8065	1	(1,224,588)
2169521	8695U	Tax Commission	3.8065	1	118,382,610
2174007	8740G	State Treasurer	3.8065	1	394,118
2183006	8830F	DHS - CSED	3.8065	1	8,887,759
7200039	20000	Oklahoma Boll Weevil Eradication	3.8065	1	4,208,979
7200131	79901	Department of Corrections	3.8065	1	14,350,641
7200320	20000	Department of Wildlife	3.8065	1	11,047,884
7200359	20000	OERB	3.8065	1	8,241,414
7200370	20000	OIFA	3.8065	1	1,967,891
7200391	20000	Multiple Injury Trust Fund	3.8065	1	1,113,403
7200410	20000	Commissioners of the Land Office	3.8065	1	3,599,647
7200435	20000	Oklahoma Lottery Commission	3.8065	1	16,526,241
7200515	20000	OPERS	3.8065	1	2,113,630
7200588	20000	Real Estate Commission	3.8065	1	4,310,632
7200830	20000	Department of Human Services	3.8065	1	156,916
7201825	20100	University Hospitals Authority	3.8065	1	2,140,137
7205090	20500	OMES Risk Management Division/DSC	3.8065	1	73,184,653
7205131	79901	Department of Corrections	3.8065	1	10,568,859
7205204	20500	JM Davis Arms & Historical Museum	3.8065	1	2,380



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7205320	20500	Department of Wildlife	3.8065	1	1,261,770
7205359	20500	Sustaining OK Energy Resources	3.8065	1	8,627,399
7205515	20500	OPERS	3.8065	1	859,358
7205563	20500	OK Bd for Private Vocational Schools	3.8065	1	391,649
7205630	20500	Oklahoma Department of Securities	3.8065	1	1,512,020
7205650	20500	Department of Veteran Affairs	3.8065	1	15,103,074
7205807	20500	Oklahoma Health Care Authority	3.8065	1	12,659,752
7210270	21000	State Election Board	3.8065	1	13,452
7210320	21000	Department of Wildlife	3.8065	1	768,242
7210350	21000	Oklahoma Historical Society	3.8065	1	34
7210400	21000	Office of Juvenile Affairs	3.8065	1	7,290
7210410	21000	Commissioners of the Land Office	3.8065	1	12,908,889
7210515	21000	OPERS	3.8065	1	762,526
7210570	21000	State Board of Licensure for Professional Engineers &	3.8065	1	368,521
7210588	21000	Real Estate Commission	3.8065	1	939,316
7215270	21500	State of Oklahoma Election Board - HAVA	3.8065	1	8,433,783
7215320	21500	Department of Wildlife	3.8065	1	5,827,578
7215566	21500	Tourism & Recreation Department	3.8065	1	11,811,621
7215585	21500	Department of Public Safety	3.8065	1	1,910,079
7215670	21500	JD McCarty Center	3.8065	1	1,358,225
7215825	215000	University Hospitals Authority	3.8065	1	2,121,318
7216805	21600	Department of Rehabilitation Services	3.8065	1	1,257,587
7220320	22000	Dept of Wildlife Conservation	3.8065	1	(27)
7220570	22000	OSB of Licensure for Professional Engineers and Land	3.8065	1	421,608
7220585	22000	Department of Public Safety	3.8065	1	3,509,555
7220650	22000	Department of Veteran Affairs	3.8065	1	12,180,037
7220830	22000	Department of Human Services	3.8065	1	11,251
7225040	22500	Department of Agriculture	3.8065	1	67,887
7225830	22500	Department of Human Services	3.8065	1	6,149,497
7226835	22600	Oklahoma Water Resources Board	3.8065	1	2,089,682
7230220	23000	Oklahoma Crime Victims Compensation	3.8065	1	9,664,868
7230345	23000	Department of Transportation	3.8065	1	9,387,489
7230695	23000	Tax Commission	3.8065	1	1,842,016
7235605	23500	Regents for Higher Education	3.8065	1	11,355,499
7240807	24000	Health Care Authority	3.8065	1	13,457,509
7240830	24000	Oklahoma Human Services	3.8065	1	6,384,536
7244090	24400	OMES Dept of Central Services	3.8065	1	729,725
7245807	24500	Health Care Authority	3.8065	1	4,020,347
7249105	24900	OCIA OCAMP	3.8065	1	120,466,148
7252090	25200	Department of Central Services	3.8065	1	2,178,994
7255090	25500	Department of Central Services	3.8065	1	1,138,374
7255585	25500	Oklahoma Dept of Public Safety	3.8065	1	148,877
7260090	26000	OMES Risk Management Division	3.8065	1	6,877,462



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7265090	26500	OMES- Risk Mgmt	3.8065	1	627,203
7275740	27500	OST - SEED	3.8065	1	889
7280090	28000	OMES DCS Property Distribution	3.8065	1	975,641
7280131	79901	Department of Corrections	3.8065	1	22,112,708
7280345	28000	Department of Transportation	3.8065	1	2,439,338
7285345	28500	Department of Transportation	3.8065	1	200,838,982
7295090	27000	Emergency & Transportation	3.8065	1	9,445,816
7303000	30300	Tobacco Litigation Escrow Fund	3.8065	1	34,588
7360566	36000	Tourism & Recreation Department	3.8065	1	7,058,647
7400628	40000	Oklahoma Center for the Advancement of Science & T	3.8065	1	5,551,808
7400650	40000	Department of Veteran Affairs	3.8065	1	36,839,280
7403292	40300	Oklahoma Department of Environmental Quality	3.8065	1	976,464
7405220	40500	District Attorneys Council	3.8065	1	4,286,903
7409105	40900	OCIA - NACEA Revenue Series 2018B	3.8065	1	90,471
7411105	41100	OCIA - Capitol Repair Revenue Series 2018C	3.8065	1	444,317
7416000	41600	OSF - Oil Overcharge	3.8065	1	336,117
7416105	41600	OCIA - DOC Revenue Series 2018D	3.8065	1	758,261
7416160	41600	Department of Commerce	3.8065	1	3,536,096
7424105	42400	OCIA - Revenue Series 2019A	3.8065	1	35,548
7425650	42500	Department of Veteran Affairs	3.8065	1	5,281,891
7426000	42600	OSF - Oil Overcharge	3.8065	1	2,808,433
7426160	42600	Department of Commerce	3.8065	1	20,101,062
7428105	42800	OCIA Endowed Chairs Fund	3.8065	1	19,639
7430010	43000	Oklahoma State University	3.8065	1	3,949,192
7430011	43000	Oklahoma State University	3.8065	1	3,450,529
7430012	43000	Oklahoma State University	3.8065	1	3,159,337
7430013	43000	Oklahoma State University	3.8065	1	3,011,884
7430014	43000	Oklahoma State University	3.8065	1	3,129,620
7430015	43000	Oklahoma State University	3.8065	1	3,060,909
7430016	43000	Oklahoma State University	3.8065	1	360,901
7430100	43000	Cameron University	3.8065	1	1,875,184
7430420	43000	Langston University	3.8065	1	110,105
7430461	43000	Rogers State College	3.8065	1	770,960
7430505	43000	Northwestern Oklahoma State University	3.8065	1	503,584
7430530	43000	Panhandle State University	3.8065	1	40,296
7430665	43000	Southwestern Oklahoma State University	3.8065	1	2,062,810
7430760	43000	University of Oklahoma	3.8065	1	69,584,877
7430770	43000	OUHSC	3.8065	1	108,779,096
7430773	43000	Oklahoma State University	3.8065	1	3,406,126
7436000	43600	OSF - Oil Overcharge	3.8065	1	3,080
7436105	43600	OCIA	3.8065	1	1,917
7438105	43800	OCIA	3.8065	1	389,165
7444105	44400	OCIA 2017C Series	3.8065	1	1,680



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7444835	44400	Water Resources Board	3.8065	1	9,484,303
7445835	44500	Water Resources Board	3.8065	1	12,003,587
7447105	44700	2017A Revenue Fund	3.8065	1	65,699
7450105	45000	OCIA Series 2020B	3.8065	1	16,388
7452105	45200	OCIA Series 2020D	3.8065	1	1,100
7454105	45400	OCIA Series 2020E	3.8065	1	2,671
7455160	45500	Department of Commerce	3.8065	1	251,039
7459105	45900	OCIA Endowed Chairs 2021	3.8065	1	17,197
7460100	46000	Cameron University	3.8065	1	32,697
7461105	46100	OCIA (TIFIA/ODOT 2022)	3.8065	1	3,880
7463105	46300	OCIA (Conservation-2022A)	3.8065	1	19,888,554
7465105	46500	OCIA (Conservation-2022A)	3.8065	1	105,022
7466105	46600	OCIA (National Guard Museum 2022B)	3.8065	1	675,522
7467105	46700	OCIA (National Guard Museum 2022B)	3.8065	1	273,264
7468105	46800	OCIA ODVA-2022C	3.8065	1	31,465,550
7469105	46900	OCIA ODVA-2022C	3.8065	1	446,690
7470010	47000	Oklahoma State University Capital Bond Project	3.8065	1	1,359,714
7470105	47000	OCIA	3.8065	1	228,243,519
7471105	47100	OCIA	3.8065	1	11,326
7471835	47100	Water Resources Board	3.8065	1	4,675,947
7472835	47200	Water Resources Board	3.8065	1	87,729,123
7473835	47300	Water Resources Board	3.8065	1	23,071,826
7475750	47500	Tulsa Community College	3.8065	1	89,933
7475770	47500	OUHSC	3.8065	1	34,233,675
7476760	47600	University of Oklahoma	3.8065	1	23,586,820
7480105	48000	OCIA	3.8065	1	4,316
7481105	48100	OCIA	3.8065	1	1,209,367,755
7484105	48400	OCIA	3.8065	1	4,579
7486105	48600	OCIA	3.8065	1	3,922
7487010	48700	OKLAHOMA STATE UNIVERSITY	3.8065	1	1,244,943
7490010	49000	Oklahoma State University	3.8065	1	55,041
7490013	49000	Oklahoma State University	3.8065	1	24,966
7490015	49000	Oklahoma State University	3.8065	1	1,595
7490270	49000	Oklahoma State Election Board	3.8065	1	20
7490773	49000	Oklahoma State University	3.8065	1	64,618
7491220	49100	District Attorneys Council	3.8065	1	27,037
7492105	492	OCIA TIFIA	3.8065	1	399
7493105	49300	OCIA 2024A	3.8065	1	346,810
7494105	49400	OCIA 2024B	3.8065	1	10,486
7497085	49700	Broadband	3.8065	1	50,330,487
7497105	49700	OCIA Series 2025A	3.8065	1	266,984,252
7497835	49700	Water Resources Board	3.8065	1	712,234
7498105	49800	OCIA Series 2025A	3.8065	1	26,741



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7515410	8410A	Commissioners of the Land Office	3.8065	1	4,732
7516410	8410A	Commissioners of the Land Office	3.8065	1	260,219
7517410	8410A	Commissioners of the Land Office	3.8065	1	5,171,391
7600010	60000	Oklahoma State University	3.8065	1	8,752,761
7600100	60000	Cameron University	3.8065	1	1,979,607
7600120	60000	University of Central Oklahoma	3.8065	1	1,370,609
7600150	60000	University of Science & Arts	3.8065	1	26,826
7600230	60000	East Central University	3.8065	1	1,220,313
7600420	60000	Langston University	3.8065	1	2,309,756
7600485	60000	Northeastern State University	3.8065	1	1,149,508
7600490	60000	Northern Oklahoma College	3.8065	1	1,518,092
7600505	60000	Northwestern Oklahoma State University	3.8065	1	547,967
7600530	60000	Panhandle State University	3.8065	1	271,414
7600660	60000	Southeastern Oklahoma State University	3.8065	1	626,887
7600665	60000	Southwestern Oklahoma State University	3.8065	1	3,346,295
7600760	60000	University of Oklahoma	3.8065	1	4,541,096
7650010	65000	Oklahoma State University	3.8065	1	4,931,537
7650100	65000	Cameron University	3.8065	1	1,048,042
7650120	65000	University of Central Oklahoma	3.8065	1	3,107,931
7650150	65000	University of Science & Arts	3.8065	1	112,126
7650230	65000	East Central University	3.8065	1	420,199
7650420	65000	Langston University	3.8065	1	4,661,924
7650485	65000	Northeastern State University	3.8065	1	354,952
7650490	65000	Northern Oklahoma College	3.8065	1	3,818,000
7650505	65000	Northwestern Oklahoma State University	3.8065	1	1,255,936
7650530	65000	Panhandle State University	3.8065	1	377,149
7650660	65000	Southeastern Oklahoma State University	3.8065	1	642,984
7650665	65000	Southwestern Oklahoma State University	3.8065	1	1,393,878
7650760	65000	University of Oklahoma	3.8065	1	2,858,917
7700040	70000	Department of Agriculture	3.8065	1	12,588,781
7700041	70000	Western Oklahoma State College	3.8065	1	190,623
7700131	79901	Department of Corrections	3.8065	1	16,666,455
7700240	70000	Eastern Oklahoma State College	3.8065	1	664,636
7700461	70000	Rogers State College	3.8065	1	9,847,252
7700490	70000	Northern Oklahoma College	3.8065	1	4,842,695
7700606	70000	Ardmore Higher Education Center	3.8065	1	0
7700633	70000	Oklahoma City Community College	3.8065	1	9,023,737
7700660	70000	Southeastern Oklahoma State University	3.8065	1	2,730,093
7700760	70000	University of Oklahoma	3.8065	1	201,359,307
7700830	70000	Department of Human Services	3.8065	1	1,411,276
7701010	70100	Oklahoma State University	3.8065	1	86,597,144
7701150	70100	University of Science & Arts	3.8065	1	257,240
7701165	70100	Connors State College	3.8065	1	1,010,532



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7701400	70100	Office of Juvenile Affairs	3.8065	1	21,752
7701480	70100	Northeastern Oklahoma A&M College	3.8065	1	148,989
7701530	70100	Panhandle State University	3.8065	1	90,613
7701605	70100	Regents for Higher Education	3.8065	1	34,121,983
7701650	70100	Department of Veteran Affairs	3.8065	1	482,634
7701770	70100	OUHSC	3.8065	1	434,905,865
7701805	70100	Department of Rehabilitation Services	3.8065	1	264,806
7701865	70100	OK Workers' Comp Commission	3.8065	1	5,777,846
7702120	70200	University of Central Oklahoma	3.8065	1	4,829,174
7702650	70200	Department of Veteran Affairs	3.8065	1	223,217
7703650	70300	Department of Veteran Affairs	3.8065	1	293,230
7704120	70400	University of Central Oklahoma	3.8065	1	752,962
7704650	70400	Department of Veteran Affairs	3.8065	1	692,415
7704865	70400	OK Workers' Comp Commission	3.8065	1	53,171
7705505	70500	Northwestern Oklahoma State University	3.8065	1	3,001,403
7705650	70500	Department of Veteran Affairs	3.8065	1	516,449
7705675	70500	Self Insurance Guaranty Fund	3.8065	1	2,444,107
7705865	70500	OK Workers' Comp Commission	3.8065	1	49,264
7706452	70600	Community Mental Health Center Rep Payee Account	3.8065	1	8,509
7706650	70600	Department of Veteran Affairs	3.8065	1	12,387
7706750	70600	Tulsa Community College	3.8065	1	6,577,342
7706865	70600	OK Workers' Comp Commission	3.8065	1	202,344
7707452	70700	Central Oklahoma CMHC Rep Payee Account	3.8065	1	53,092
7707585	70700	Department of Public Safety	3.8065	1	5,475,992
7707605	70700	Regents for Higher Education	3.8065	1	21,726,810
7707650	70700	Department of Veteran Affairs	3.8065	1	152,825
7707865	70700	OK Workers' Comp Commission	3.8065	1	278,614
7708108	70800	Carl Albert State College	3.8065	1	4,640,805
7708605	70800	Regents for Higher Education	3.8065	1	27,546
7708650	70800	Department of Veteran Affairs	3.8065	1	79,865
7709605	70900	Regents for Higher Education	3.8065	1	14,121,404
7710350	71000	Oklahoma Historical Society	3.8065	1	1,415,576
7710452	71000	Oklahoma Department of Mental Health	3.8065	1	1,618,545
7710605	71000	Regents for Higher Education	3.8065	1	4,137,649
7711185	8740G	Corporation Commission	3.8065	1	75,640,633
7711420	71100	Langston University	3.8065	1	4,353
7711452	71100	Griffin Memorial Hospital Rep Payee	3.8065	1	50,803
7711605	71100	Regents for Higher Education	3.8065	1	861,126
7712605	71200	Regents for Higher Education	3.8065	1	131,309
7713605	71300	Regents for Higher Education	3.8065	1	127,032,795
7714452	71400	Northwest Center for Behavioral Health	3.8065	1	15,104
7714605	71400	Regents for Higher Education	3.8065	1	17,530,127
7715605	71500	Regents for Higher Education	3.8065	1	3,050,654



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

Account	Class Funding	Agency	Interest Rate	Days to Maturity	Market Value
7718605	71800	Regents for Higher Education	3.8065	1	11,464,427
7719605	71900	Regents for Higher Education	3.8065	1	549
7723623	72300	Seminole State College	3.8065	1	285,426
7725100	72500	Cameron University	3.8065	1	244,732
7730230	73000	East Central University	3.8065	1	1,402,691
7730830	73000	Department of Human Services	3.8065	1	392,972
7740605	74000	Regents for Higher Education	3.8065	1	4,480,590
7741241	74100	Redlands Community College	3.8065	1	3,589,535
7745605	74500	Regents for Higher Education	3.8065	1	2,446,507
7747470	74700	Murray State College	3.8065	1	508,031
7750350	75000	Oklahoma Historical Society	3.8065	1	531,606
7750531	75000	Rose State College	3.8065	1	16,957,737
7751485	75100	Northeastern State University	3.8065	1	18,480,013
7752485	75200	Northeastern State University	3.8065	1	3,706,256
7765665	76500	Southwestern Oklahoma State University	3.8065	1	631,089
7790470	79000	Murray State College	3.8065	1	1
7805370	80500	OIFA	3.8065	1	123
7854740	85400	OCIA Endowed Chair Fund 2010	3.8065	1	2,087,154
7910467	91000	OSF Escrow Fund	3.8065	1	210,174
7920605	92000	Regents for Higher Education	3.8065	1	21,603,266
State Agency, Investable Base					5,192,525,831
ARP Investment					276,364,696
State of Oklahoma, Investable Base					12,114,798,000
Assets Under Management					17,583,688,527

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.