



SCOTT MEACHAM
OKLAHOMA STATE TREASURER

MONTHLY INVESTMENT
PERFORMANCE REPORT

FEBRUARY 2007

March 12, 2007

To the People of Oklahoma:

I am pleased to issue the February monthly investment performance report for the Office of the State Treasurer. I trust you will find it thorough and in keeping with my commitment to provide full disclosure of all activities within my office. As always, my staff is available to answer any questions you might have.

Market Conditions

U.S. bond yields reversed nearly the entire rise toward higher yields from early December by falling 30 basis points over the past 30 days. Investors added fuel to late February's rally by dumping stocks and pouring money into Treasuries. The 10-year Treasury note ended the month at 4.57%, 24 basis points lower than February. The yield on the 2-year Treasury note dropped by 27 basis points to yield 4.64%. It was a rocky month for the markets. The Dow Jones Industrial Average (DJIA) reached a high of 12,786 on February 20th but fell 139 points the rest of the week. Then on February 27th the DJIA fell 416 points, its seventh-largest point decline ever. The S&P 500 lost 50 points and the Nasdaq Composite Index dropped 96 points. Weakness in the Shanghai market, disappointing durable-goods data and increased uncertainty about Iran and Afghanistan started the cascade.

Economic Developments

The Institute for Supply Management (ISM) survey fell to 49.3 in January from 51.4 in December. Figures below 50 indicate a contraction and for the last four months the index averaged 50.5. The unemployment rate rose to 4.6% in January after 4.5% in December. The January core producer price index (PPI) rose 0.2% in January. Headline PPI fell 0.6% due to a drop in energy prices. Light truck and car prices fell contributing to the lower core PPI. The consumer price index (CPI) for January was up 0.2%. Core consumer prices which exclude food and energy rose 0.3%. The increase in core prices was fueled by increases in health care, up 0.8% and tobacco and smoking products, up 1.5%. The U.S. trade deficit was larger than expected at \$61.2 billion. Exports rose 0.6% but imports rose faster at 2.1%. This was the first widening in four months. The deficit with China hit a record for the year at \$232.55 billion. The Conference Board's consumer confidence index was 112.5 for February, the highest since August 2001. The fourth quarter (preliminary) gross domestic product was revised lower to 2.2% annualized from the initial reading of 3.5%. This is the biggest downward revision in at least 15 years. The median home price during the last quarter was \$219,300, down 2.7% from a year earlier. The median price declined in 73 metro areas, increased in 71 and was flat in five. Many of the biggest decliners were in Florida. January housing starts were down 14.3%, the lowest reading in 10 years.

Portfolio Commentary: Performance, Diversification, and Strategy

Yield on the Treasurer's portfolio was 4.81% in February and the weighted average maturity was 448 days. With regard to weightings, funds were shifted out of overnight liquidity and into U.S. government agencies and instrumentalities. The year-to-date monthly average investable base rose \$25 million in February to a record high of \$3.456 billion. Portfolio diversification continues to be sound. U.S. Treasuries composed 17% of holdings, and U.S. government agencies and instrumentalities accounted for approximately 56%. Certificates of Deposit represented 7% of assets, money market mutual funds 5%, and 11% was maintained in overnight repurchase agreements. Link deposits (at 1%) and State bond issues (at 3%) made up the balance of funds invested. In keeping with the State's statutory investment objectives, the portfolio strategy continues to seek safety, liquidity, and return on investment, in that order. Based on market conditions, portfolio strategy will consist of a combination of laddered maturities and market observation for investment opportunities.

Collateralization

All funds under the control of this office requiring collateralization were so secured at rates ranging from 102% to 110%, depending on the type of investment.

Payments, Fees, and Commissions

All securities were purchased or sold on a net basis utilizing competitive bidding where practicable, with no additional fees or commissions known to the State Treasurer. Bank fees, mutual fund operating expenses and fees charged by JPMorgan Chase for the Tri-Party Repurchase Agreement Program are detailed in the attached pages, as is the earnings split between the Treasurer and the master custodian bank on securities lending income.

Sincerely,



SCOTT MEACHAM, STATE TREASURER
SECRETARY OF FINANCE AND REVENUE

cc: The Honorable Brad Henry, Governor
The Honorable Mike Morgan, President Pro Tempore
The Honorable Glenn Coffee, Co-President Pro Tempore
The Honorable Lance Cargill, Speaker of the House
The Honorable Drew Edmondson, Attorney General
The Honorable Jeff McMahan, State Auditor and Inspector
Members: Cash Management and Investment Oversight Commission

Treasurer's
Investments

Position Report

February 28, 2007

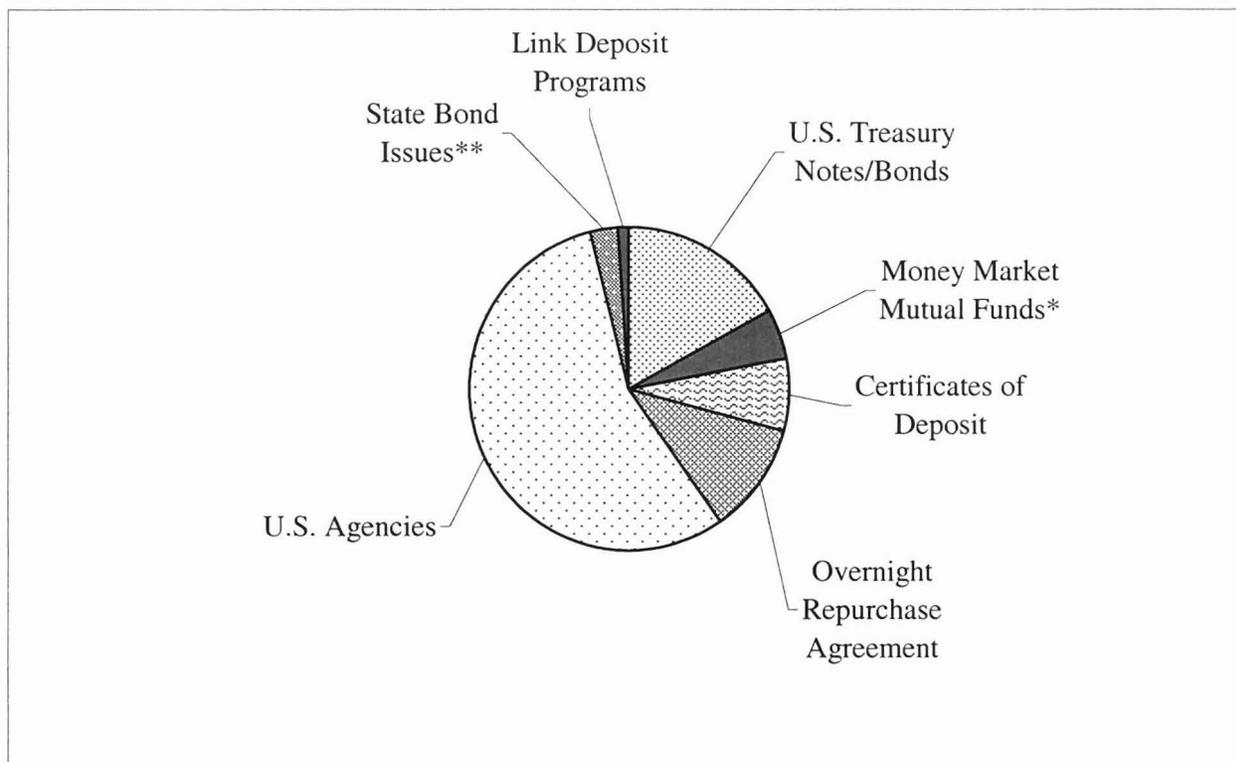
| | Weighted Average Maturity | Yield at Purchase | Cost Basis | Percent of Portfolio | *Market Value |
|---|---------------------------------|----------------------|-------------------------|-------------------------|-------------------------|
| GENERAL REVENUE | | | | | |
| U.S. TREASURIES AND AGENCIES | | | | | |
| Treasury Bonds/Notes | 575 | 4.15% | \$ 612,264,423 | 16.87% | \$ 612,504,795 |
| Agencies | 609 | 4.91% | 2,028,384,504 | 55.88% | 2,038,463,672 |
| | 601 | 4.73% | 2,640,648,927 | 72.74% | 2,650,968,467 |
| CERTIFICATES OF DEPOSIT | 46 | 5.30% | 261,841,011 | 7.21% | 261,841,011 |
| OVERNIGHT REPURCHASE AGREEMENT | 1 | 5.14% | 402,479,790 | 11.09% | 402,479,790 |
| MONEY MARKET MUTUAL FUNDS | 1 | 5.19% | 188,096,899 | 5.18% | 188,096,899 |
| STATE BOND ISSUES (Private Placement) | 71 | 5.46% | 94,940,000 | 2.62% | 94,940,000 |
| LINK DEPOSIT | | | | | |
| Certificate of Deposit | 439 | 2.04% | 33,967,728 | 0.94% | 33,967,728 |
| Federal Farm Credit Bonds | 471 | 2.02% | 8,100,000 | 0.22% | 8,100,000 |
| | 445 | 2.04% | 42,067,728 | 1.16% | 42,067,728 |
| Total Investment Portfolio | 448 | 4.83% | \$ 3,630,074,356 | 100% | \$ 3,640,393,895 |

*The Northern Trust Company of Chicago, Illinois furnished market value data related to Securities. Other investments including Certificates of Deposit, Overnight Repurchase Agreement, Money Market Mutual Funds and State Bond Issues were valued at 100% of purchase price.

FFC market values are based on market value data obtained from Bloomberg.

Portfolio Composition

February 28, 2007



| | Principal | Percent |
|--------------------------------|-------------------------|----------------|
| U.S. Treasury Notes/Bonds | \$ 612,264,423 | 16.87% |
| U.S. Agencies | 2,028,384,504 | 55.88% |
| Certificates of Deposit | 261,841,011 | 7.21% |
| Overnight Repurchase Agreement | 402,479,790 | 11.09% |
| Money Market Mutual Funds* | 188,096,899 | 5.18% |
| State Bond Issues** | 94,940,000 | 2.62% |
| Business Link Deposit | 9,262,705 | 0.26% |
| Agriculture Link Deposit | 31,905,023 | 0.88% |
| Rural Link Deposit | 900,000 | 0.02% |
| TOTAL | \$ 3,630,074,356 | 100.00% |

| | |
|--|---------------|
| * Aim - Treasury | \$ 32,491,671 |
| Fidelity - Treasury | 15,184,486 |
| JPMorgan - One Group Gov't Institutional | 45,163,895 |
| Goldman Sachs - Government | 54,494,005 |
| Goldman Sachs - Treasury | 3,187,313 |
| Dreyfus - Government | 3,412,349 |
| AIM - Government | 34,163,182 |

| | |
|-------------------|------------|
| ** OCIA 1986 | \$ - |
| OCIA 1994B | 4,940,000 |
| OSLA 2001A-4 | 50,000,000 |
| OIFA Refund Bonds | 40,000,000 |

Transactions by Broker February 28, 2007

| Broker | Tax ID# | City | State | Purchases (Cost) | Sales (Cost) |
|----------------------------|------------|---------------|-------|-----------------------|-----------------|
| Banc of America Securities | 56-0906609 | Oklahoma City | OK | \$ 77,818,096 | - |
| Bank of Oklahoma | 73-0780382 | Tulsa | OK | 45,658,991 | - |
| Farm Credit Bank | 48-0544202 | Wichita * | KS | 350,000 | - |
| RBC Dain Rauscher | 41-1416330 | Oklahoma City | OK | 7,847,000 | - |
| UBS Paine Webber | 13-2638166 | Oklahoma City | OK | 12,291,250 | - |
| UMB Bank | 44-0194180 | Oklahoma City | OK | 3,439,863 | - |
| Total Securities | | | | \$ 147,405,199 | - |
| Certificates of Deposit | | | | 62,872,511 | - |
| TOTAL | | | | \$ 210,277,710 | \$ - |

*Link Deposit Notes only

Transaction by Security Type February 28, 2007

| Security | Purchases (Cost) | Sales (Cost) |
|-------------------------------|-----------------------|-----------------|
| U.S. Treasury Notes/Bonds | \$ - | \$ - |
| U.S. Agencies | 147,055,199 | - |
| | 147,055,199 | - |
| Certificates of Deposit | 56,589,000 | - |
| Rural Link Deposit CD's | - | - |
| Business Link Deposit CD's | - | - |
| Agriculture Link Deposit CD's | 6,283,511 | - |
| | 6,283,511 | - |
| Federal Farm Credit Bonds | 350,000 | - |
| Total Link Deposit Program | 6,633,511 | - |
| TOTAL | \$ 210,277,710 | \$ - |

Earnings by Security Type February 28, 2007

| | Interest Earned Net of Amortization* | Realized Gain (Loss) | Total Earnings | Weighted Average Yield |
|---------------------------------|--|----------------------------|----------------------|------------------------------|
| U.S. Treasury Notes/Bonds | \$ 2,099,575 | \$ - | \$ 2,099,575 | 4.10% |
| U.S. Agencies | 8,157,728 | - | 8,157,728 | 4.90% |
| | 10,257,303 | - | 10,257,303 | 4.71% |
| Certificates of Deposit | 1,176,330 | - | 1,176,330 | 5.35% |
| Overnight Repurchase Agreements | 1,467,699 | - | 1,467,699 | 5.15% |
| Money Market Mutual Funds | 825,510 | - | 825,510 | 5.14% |
| State Bond Issues | 235,869 | - | 235,869 | 5.42% |
| Link Deposit CD's | 51,474 | - | 51,474 | 2.00% |
| Federal Farm Credit Bonds | 12,483 | - | 12,483 | 2.02% |
| | 63,957 | - | 63,957 | 2.00% |
| Securities Lending Income | 138,992 | - | 138,992 | 0.00% |
| | TOTAL \$ 14,165,660 | \$ - | \$ 14,165,660 | 4.81% |

*Includes accrued interest

**Comparison of Actual Earnings to Estimated Earnings
Fiscal Year to Date
February 28, 2007**

| | Revenues Actual | Revenues Estimate | Variance | Percent | Investable Base Actual | Investable Base Estimate | Variance | Percent |
|--------------------------------|----------------------------|------------------------------|-------------------|----------------|-----------------------------------|-------------------------------------|--------------------|----------------|
| Securities | 57,600,653 | 42,350,716 | 15,249,937 | 13.06% | 2,369,881,549 | 2,283,750,000 | 86,131,549 | 3.77% |
| Certificates of Deposit | 9,417,465 | 7,592,070 | 1,825,395 | 8.68% | 268,915,139 | 300,000,000 | (31,084,861) | -10.36% |
| Overnight Repurchase Agreement | 17,039,418 | 5,371,681 | 11,667,737 | 178.78% | 421,445,891 | 221,175,000 | 200,270,891 | 90.55% |
| Money Market Mutual Funds | 9,657,732 | 3,457,977 | 6,199,755 | 145.47% | 266,704,577 | 147,450,000 | 119,254,577 | 80.88% |
| State Bonds | 3,847,639 | 2,844,095 | 1,003,544 | 17.13% | 95,977,408 | 95,000,000 | 977,408 | 1.03% |
| Link Deposit | 394,387 | 561,869 | (167,482) | -40.34% | 33,973,127 | 58,500,000 | (24,526,873) | -41.93% |
| Securities Lending | 767,422 | - | 767,422 | 0.00% | - | - | - | 0.00% |
| | 98,724,716 | 62,178,408 | 36,546,308 | 34.13% | 3,456,897,691 | 3,105,875,000 | 351,022,691 | 11.30% |

In February 2007, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2007. The amount estimated was \$111,000,000. Year-to-date actual earnings are recorded on a cash basis of accounting.

Explanation of Performance Comparison February 28, 2007

The following page presents market rates of return on the Securities portion of the General Account and of the State's aggregated State Agency Accounts. The figures, which are dollar- 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 the 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 custodied at Northern Trust ("Northern").

The Treasurer's office is trying to develop a method to report rates of return on all investment instruments in the State's portfolio. This is in an effort to report return data in a manner recommended on September 15, 1994, by the Working Group of the Cash Management and Investment Oversight Commission. However, there are technical and conceptual challenges to expanding performance measurement to other portions of the portfolio. Attempting to apply market-base pricing calculations to instruments which do not trade, such as Certificates of Deposit, presents difficulty which is both conceptual and technical in nature.

Benchmark data is also provided on the following page.

Performance Comparison*

February 28, 2007

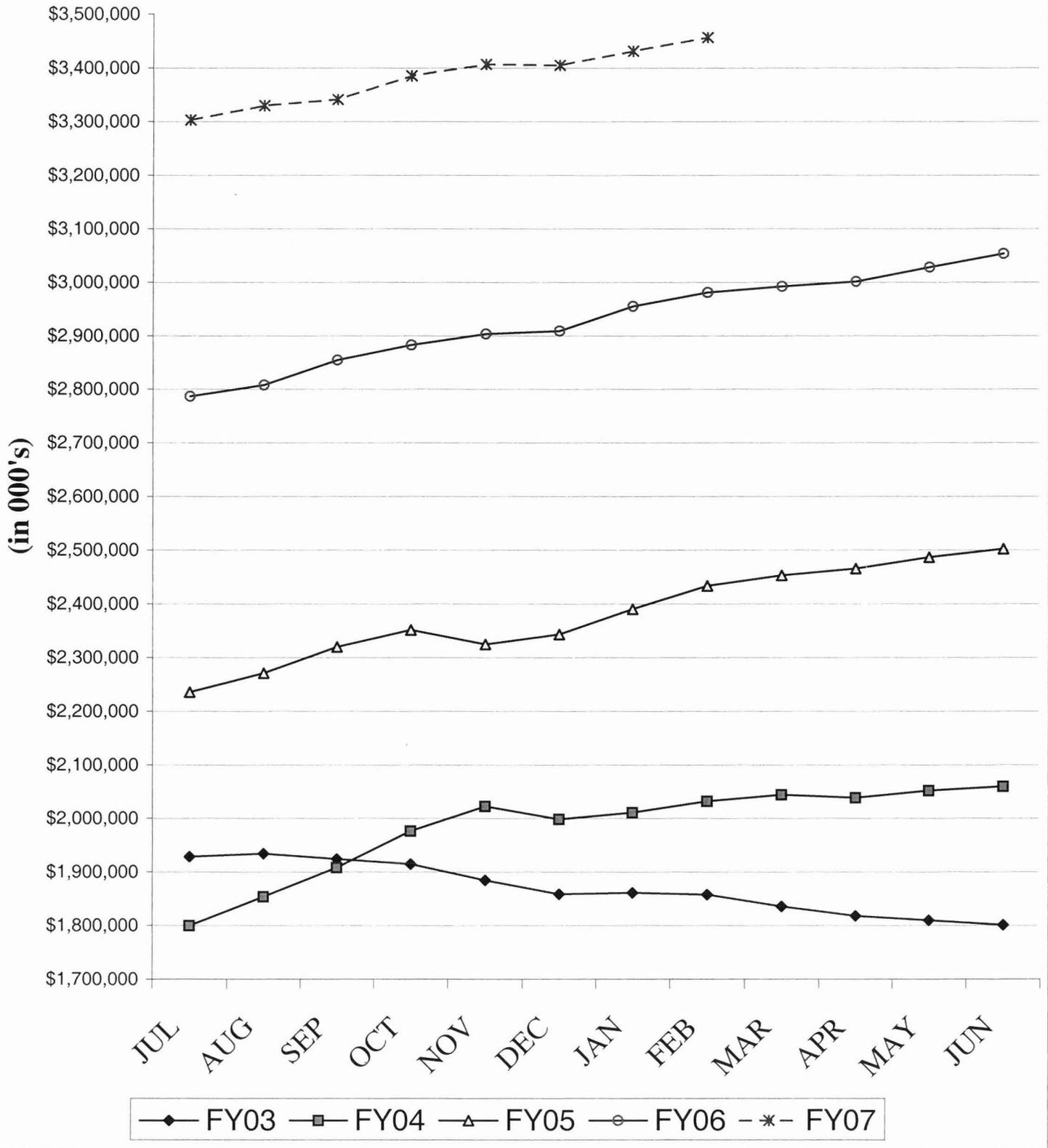
| | Month** | Fiscal Year To Date** |
|--|---------|--------------------------|
| Securities: General Revenue Account | 0.81% | 4.13% |
| Securities: Agency-directed | 0.45% | 3.59% |
| Benchmark: ML 1 year US Treasury Note Index | 0.51% | 3.59% |

* Analysis by The Northern Trust Company

** Represents dollar- and time-weighted rates of return

Monthly Investable Base February 2007

\$3,456,897,690



Banking, Custody and Other Fees

February 28, 2007

| DEPOSITORY BANK | TAX ID # | CITY | STATE | AMOUNT |
|-----------------------------------|------------|--------------|-------|----------------------|
| Arvest Bank | 73-1291209 | Bartlesville | OK | 25.03 |
| BancFirst | 73-1332918 | OKC | OK | 14,298.20 |
| Central National Bank | 73-0177591 | Alva | OK | 154.33 |
| F&M Bank | 73-0539406 | Tulsa | OK | 30.23 |
| Federal Reserve Bank | 44-0545874 | KS | OK | 16,796.20 |
| First Bank & Trust | 73-0498563 | Wagoner | OK | 50.34 |
| First National Bank | 73-0125373 | Altus | OK | 9.56 |
| First National Bank | 73-0130930 | Ardmore | OK | 13.81 |
| International Bank of Commerce (L | 74-2157138 | OKC | OK | 18.88 |
| The Bank N.A. | 73-0344910 | McAlester | OK | 194.33 |
| Earned Credit Allowance | | | | 75,898.74 |
| TOTAL | | | | \$ 107,489.65 |

Bank service charges include actual amounts invoiced as of the report date. There has been no accrual made for de minimis bank service charges owed in active bank accounts.

The State Treasurer participates in the following money market mutual funds. The fund managers are compensated for certain operating expenses by deducting a fee from the gross interest earnings.

| Fund Manager | TIN | Fee (Annualized basis) | Amount |
|---------------------------------------|-------------|------------------------|-------------|
| AIM Institutional Fund Services, Inc. | 76-60433407 | 0.12% | \$ 2,376.94 |
| AIM Government | 76-0574220 | 0.12% | \$ 5,641.70 |
| Bond Logistix LLC | 51-0404065 | 0.035% | \$ 2,338.68 |
| Fidelity Investments | | | |
| Institutional Services Company | 04-2882358 | 0.20% | \$ 6,010.93 |
| The One Group | 23-2694160 | 0.14% | \$ 7,318.89 |
| Goldman Sachs | 06-1287410 | 0.11% | \$ 5,692.92 |
| Goldman Sachs | 06-1287405 | 0.13% | \$ 436.72 |
| BOSC, Inc. | 73-1275307 | 0.07% | \$ 3,857.93 |
| Dreyfus | 13-3991606 | 0.20% | \$ 719.31 |

The State Treasurer participates in a tri-party repurchase agreement program with JPMorgan as its agent. The agent is compensated for certain operating expenses by deducting a fee from the gross earnings.

| Fund Name | TIN | Fee (Annualized basis) | Amount |
|----------------|------------|------------------------|--------------|
| JPMorgan-Chase | 74-0800980 | 0.04% | \$ 12,783.33 |

The State Treasurer participates in a Securities Lending Program with The Northern Trust Company ("Northern") acting as lending agent. Northern retains 25% of the revenues generated as compensation for services. Its share for the month was \$24,521.01. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first \$425,000 of securities lending revenues in a revolving fund. These funds are used to pay custody and other banking fees. Any revenue not needed for this purpose is deposited to the General Fund.

Agency Directed
Investments

**Transactions by Broker
State Agency Directed
February 28, 2007**

| Broker | Tax ID# | City | State | Purchases (Cost) | Sales (Cost) |
|---------------------------|------------|---------------|-------|-------------------------|-----------------|
| JP Morgan | 13-4994650 | New York City | NY | 2,107,000 \$ | - |
| JP Morgan Securities Inc. | 13-3379014 | Oklahoma City | OK | 49,363,285 | |
| TOTAL | | | | \$ 51,470,285 \$ | - |

* Securities in the amount of \$2,107,000.00 were purchased pursuant to a forward delivery agreement tied to bonds issued by the Oklahoma Building Bonds Commission (1992 Series A and 1992 Series B). An open competitive bid for the term of the agreement resulted in nine institutions submitting bids. The winning bidder was Chemical Securities. Its successor became JPMorgan, a subsidiary of JPMorgan Chase & Co. In June 2003 the Oklahoma Building Bonds Commission 1992 Series A & B were refunded. The Commission issued Series 2003A & B to replace the refunded bonds. The forward delivery agreement was transferred to the new series in July 2003. JPMorgan will appear on these monthly transactions which extend through March 15, 2007.

**Transactions by Security Type
State Agency Directed
February 28, 2007**

| Security | Purchases (Cost) | Sales (Cost) |
|----------------------|----------------------|-----------------|
| * U.S. Treasury Note | \$ - | \$ - |
| U.S. Treasury Bill | 51,470,285 | - |
| TOTAL | \$ 51,470,285 | \$ - |

* Securities in the amount of \$2,107,000.00 were purchased pursuant to a forward delivery agreement tied to bonds issued by the Oklahoma Building Bonds Commission (1992 Series A and 1992 Series B). An open competitive bid for the term of the agreement resulted in nine institutions submitting bids. The winning bidder was Chemical Securities. Its successor became JPMorgan, a subsidiary of JPMorgan Chase & Co. In June 2003 the Oklahoma Building Bonds Commission 1992 Series A & B were refunded. The Commission issued Series 2003A & B to replace the refunded bonds. The forward delivery agreement was transferred to the new series in July 2003. JPMorgan will appear on these monthly transactions which extend through March 15, 2007.

**Agency Directed Investments
Position Report - Securities
February 28, 2007**

| FUND/ AGENCY | AGENCY | SECURITY TYPE | INTEREST RATE | YIELD | DAYS TO MATURITY | PAR | COST | MARKET VALUE |
|-----------------|----------------------------------|---------------------------|------------------|-------|---------------------|-------------------|-------------------|-------------------|
| 1420A | Langston University | Mutual Fund | | | | \$ 686,746.66 | \$ 686,746.66 | \$ 1,345,742.33 |
| 1150A | University of Science and Arts | U.S. Treasury Notes/Bonds | 7.25 | 6.82 | 3364 | 170,000.00 | 177,942.19 | 203,714.40 |
| 1390A | Compsource | U.S. Treasury Notes/Bonds | 4.88 | 5.01 | 458 | 300,000.00 | 299,250.00 | 300,293.10 |
| 407-105 | OCIA 2006D Construction Fund | U.S. Treasury Notes/Bonds | 3.56 | 4.94 | 404 | 109,600,000.00 | 106,679,128.40 | 108,031,025.10 |
| 407-105 | OCIA 2006D Construction Fund | Money Market Mutual Fund | | | | 21,446,218.78 | 21,446,218.78 | 21,446,218.78 |
| 421-105 | OCIA 2005F Construction Fund | U.S. Treasury Notes/Bonds | 3.63 | 4.69 | 137 | 183,100,000.00 | 180,926,284.00 | 182,196,490.80 |
| 421-105 | OCIA 2005F Construction Fund | Money Market Mutual Fund | | | | 110,467,388.88 | 110,467,388.88 | 110,467,388.88 |
| 422-105 | OCIA 2005G Construction Fund | U.S. Treasury Notes/Bonds | 3.13 | 4.38 | 76 | 700,000.00 | 688,351.56 | 697,074.00 |
| 422-105 | OCIA 2005G Construction Fund | Money Market Mutual Fund | | | | 2,646,570.01 | 2,646,570.01 | 2,646,570.01 |
| 430-760 | University of Oklahoma | U.S. Treasury Bills | 4.93 | 5.11 | 56 | 25,000,000.00 | 24,530,878.96 | 24,809,507.00 |
| 476-760 | University of Oklahoma | U.S. Treasury Bills | 5.04 | 5.16 | 74 | 15,000,000.00 | 14,845,600.00 | 14,847,591.00 |
| 700-760 | University of Oklahoma | U.S. Treasury Bills | 4.34 | 5.13 | 79 | 81,500,000.00 | 80,052,853.04 | 80,620,873.00 |
| 710-350 | Historical Society | U.S. Treasury Notes/Bonds | 6.5 | 6.43 | 1083 | 355,000.00 | 356,651.00 | 373,873.22 |
| 711-420 | Langston University | Mutual Fund | | | | 422,147.00 | 422,147.00 | 597,955.64 |
| 893-740 | State Treasurer G.O. Bonds 2003A | U.S. Treasury Notes/Bonds | 3.63 | 0 | 122 | 7,020,000.00 | 7,210,625.75 | 6,985,995.12 |
| 893-740 | State Treasurer G.O. Bonds 2003A | U.S. Treasury Bills | | | 126 | 4,214,000.00 | 4,214,000.00 | 4,137,482.19 |
| | | | | | | 11,234,000.00 | 11,424,625.75 | 11,123,477.31 |
| | | | | | | \$ 562,628,071.33 | \$ 555,650,636.23 | \$ 559,707,794.57 |

Agency Directed Investments

Position Report - Cash Management

February 28, 2007

| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|---|------------------|---------------------|----------------------|
| 7130000 | 130000 | State Building Bonds 1992, Series A | 4.75 | 1 | \$ 163,758.38 |
| 7131000 | 131000 | State Building Bonds 1992, Series B | 4.75 | 1 | 66,267.60 |
| 7200039 | 200039 | Oklahoma Boll Weevil Eradication | 4.75 | 1 | 1,561,863.19 |
| 7200320 | 200320 | Department of Wildlife | 4.75 | 1 | 3,171,477.58 |
| 7200359 | 200359 | OERB | 4.75 | 1 | 10,721,331.80 |
| 7200370 | 200370 | OIFA | 4.75 | 1 | 449,868.02 |
| 7200390 | 200390 | Compsource Oklahoma | 4.75 | 1 | 423,997.11 |
| 7200435 | 200435 | Oklahoma Lottery Commission | 4.75 | 1 | 3,226,880.73 |
| 7200515 | 200515 | Oklahoma Public Employees Retirement System | 4.75 | 1 | 171,985.35 |
| 7200535 | 200535 | Peanut Commission | 4.75 | 1 | 59,535.26 |
| 7200588 | 200588 | Real Estate Commission | 4.75 | 1 | 2,409,782.88 |
| 7200830 | 200830 | Department of Human Services | 4.75 | 1 | 740,316.48 |
| 7200875 | 200875 | Oklahoma Wheat Commission | 4.75 | 1 | 887,447.79 |
| 7201825 | 201825 | University Hospitals Authority | 4.75 | 1 | 17,493,317.54 |
| 7205320 | 205320 | Department of Wildlife | 4.75 | 1 | 220,046.57 |
| 7205444 | 205444 | Oklahoma LP Gas Research | 4.75 | 1 | 602,421.23 |
| 7205515 | 205515 | Oklahoma Public Employees Retirement System | 4.75 | 1 | 175,245.11 |
| 7205580 | 205580 | Risk Mgmt Dept of DCS | 4.75 | 1 | 43,556,910.32 |
| 7205630 | 205630 | Oklahoma Department of Securities | 4.75 | 1 | 3,392,588.12 |
| 7210320 | 210320 | Department of Wildlife | 4.75 | 1 | 1,956,668.80 |
| 7210350 | 210350 | Oklahoma Historical Society | 4.75 | 1 | 39,621.40 |
| 7210400 | 210400 | Office of Juvenile Affairs | 4.75 | 1 | 90,641.07 |
| 7210580 | 210580 | Property Distribution of DCS | 4.75 | 1 | 52,769.43 |
| 7210588 | 210588 | Real Estate Commission | 4.75 | 1 | 336,318.50 |
| 7210645 | 210645 | Conservation Commission | 4.75 | 1 | 1,305,092.74 |
| 7215320 | 215320 | Department of Wildlife | 4.75 | 1 | 1,792,141.32 |
| 7215444 | 215444 | Oklahoma LP Gas Research | 4.75 | 1 | 113,944.94 |
| 7215566 | 215566 | Tourism & Recreation Department | 4.75 | 1 | 11,352,435.16 |
| 7215585 | 215585 | Department of Public Safety | 4.75 | 1 | 5,686,453.26 |
| 7215670 | 215670 | JD McCarty Center | 4.75 | 1 | 342,450.71 |
| 7216805 | 216805 | Department of Rehabilitation Services | 4.75 | 1 | 347,755.84 |
| 7220320 | 220320 | Dept of Wildlife Conservation | 4.75 | 1 | 2,459,351.70 |
| 7220830 | 220830 | Department of Human Services | 4.75 | 1 | 288,166.27 |
| 7225040 | 225040 | Department of Agriculture | 4.75 | 1 | 392,073.41 |
| 7225830 | 225830 | Department of Human Services | 4.75 | 1 | 1,108,733.21 |
| 7230220 | 230220 | Oklahoma Crime Victims Compensation | 4.75 | 1 | 4,754,791.20 |
| 7230566 | 230566 | Tourism & Recreation Department | 4.75 | 1 | 178.75 |
| 7230695 | 230695 | Tax Commission | 4.75 | 1 | 437,567.18 |
| 7230807 | 230807 | Health Care Authority | 4.75 | 1 | 117,999.18 |
| 7230835 | 230835 | Water Resources Board | 4.75 | 1 | 102,881.08 |
| 7235566 | 235566 | Tourism & Recreation Department | 4.75 | 1 | 9,291.06 |
| 7235605 | 235605 | Regents for Higher Education | 4.75 | 1 | 4,250,508.56 |
| 7240807 | 240807 | Health Care Authority | 4.75 | 1 | 2,156,978.65 |
| 7245807 | 245807 | Health Care Authority | 4.75 | 1 | 70,276,005.48 |
| 7255580 | 255580 | Risk Mgmt Dept of DCS | 4.75 | 1 | 811,256.05 |
| 7260580 | 260580 | Risk Mgmt Dept of DCS | 4.75 | 1 | 3,967,429.34 |
| 7296150 | 296150 | University of Science & Arts | 4.75 | 1 | 28.91 |
| 7401105 | 401105 | OCIA 2006A | 4.75 | 1 | 23,956,152.40 |
| 7403105 | 403105 | OCIA | 4.75 | 1 | 17,351,481.14 |
| 7405105 | 405105 | OCIA 2006C | 4.75 | 1 | 22,277,085.39 |
| 7405220 | 405200 | District Attorneys Council | 4.75 | 1 | 1,470,904.51 |
| 7408105 | 408105 | OCIA | 4.75 | 1 | 100,869.97 |
| 7409105 | 409105 | OCIA 2005 E | 4.75 | 1 | 103,277.58 |
| 7410645 | 410645 | Oklahoma Conservation Commission | 4.75 | 1 | 92,312.27 |
| 7415105 | 415105 | OCIA 2005C | 4.75 | 1 | 21,164,020.91 |
| 7415400 | 415400 | Office of Juvenile Affairs | 4.75 | 1 | 1,365,914.76 |
| 7416000 | 416000 | OSF - Oil Overcharge | 4.75 | 1 | 204,265.13 |
| 7416105 | 416105 | OSBI Construction Fund | 4.75 | 1 | 4,822,168.30 |
| 7416160 | 416160 | Department of Commerce | 4.75 | 1 | 2,275,922.59 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|--|------------------|---------------------|----------------------|
| 7426000 | 426000 | OSF - Oil Overcharge | 4.75 | 1 | 1,428,517.75 |
| 7426160 | 426160 | Department of Commerce | 4.75 | 1 | 595,426.97 |
| 7430010 | 430010 | Oklahoma State University | 4.75 | 1 | 1,187,009.36 |
| 7430011 | 430011 | Oklahoma State University | 4.75 | 1 | 3,354,907.66 |
| 7430012 | 430012 | Oklahoma State University | 4.75 | 1 | 786,913.79 |
| 7430013 | 430013 | Oklahoma State University | 4.75 | 1 | 148,285.49 |
| 7430014 | 430014 | Oklahoma State University | 4.75 | 1 | 1,315,194.54 |
| 7430015 | 430015 | Oklahoma State University | 4.75 | 1 | 374,393.30 |
| 7430016 | 430016 | Oklahoma State University | 4.75 | 1 | 71,910.95 |
| 7430420 | 430420 | Langston University | 4.75 | 1 | 743,736.86 |
| 7430461 | 430461 | Rogers State College | 4.75 | 1 | 963,677.05 |
| 7430505 | 430505 | Northwestern Oklahoma State University | 4.75 | 1 | 314,304.16 |
| 7430665 | 430665 | Southwestern Oklahoma State University | 4.75 | 1 | 703,186.34 |
| 7430760 | 430760 | University of Oklahoma | 4.75 | 1 | 4,748,717.36 |
| 7430770 | 430770 | OUHSC | 4.75 | 1 | 30,962,713.65 |
| 7430773 | 430773 | Oklahoma State University | 4.75 | 1 | 1,652,618.69 |
| 7436000 | 436000 | OSF - Oil Overcharge | 4.75 | 1 | 1,871.87 |
| 7440105 | 440105 | OCIA Operations & Maintenance | 4.75 | 1 | 2,863.38 |
| 7444835 | 444835 | Water Resources Board | 4.75 | 1 | 740,038.28 |
| 7445105 | 445105 | OCIA 1994B Construction | 4.75 | 1 | 100,960.48 |
| 7445665 | 445665 | Southwestern Oklahoma State University | 4.75 | 1 | 3.04 |
| 7445835 | 445835 | Water Resources Board | 4.75 | 1 | 321,364.34 |
| 7446105 | 446105 | OCIA 2005A | 4.75 | 1 | 1,190.51 |
| 7452105 | 452105 | OCIA 1999 Revenue Bond Series A | 4.75 | 1 | 8,284,498.68 |
| 7452420 | 452420 | Langston University | 4.75 | 1 | 132,963.15 |
| 7454105 | 454105 | OCIA 1999 Revenue Bond Series B | 4.75 | 1 | 433,792.40 |
| 7455160 | 455160 | Department of Commerce | 4.75 | 1 | 1,020,024.97 |
| 7457105 | 457105 | OCIA 1999 Revenue Bond Series C | 4.75 | 1 | 1,972,132.78 |
| 7459105 | 459105 | OCIA 1999 Revenue Bond Series D | 4.75 | 1 | 795,326.13 |
| 7460100 | 460100 | Cameron University | 4.75 | 1 | 1,961,325.87 |
| 7460760 | 460760 | University of Oklahoma | 4.75 | 1 | 391,889.64 |
| 7461105 | 461105 | OCIA 1999 Revenue Bond Series D | 4.75 | 1 | 16,823.19 |
| 7465105 | 465105 | OCIA 2005A Admin | 4.75 | 1 | 1,374.15 |
| 7466105 | 466105 | OCIA 2005A Construction | 4.75 | 1 | 3,777,218.27 |
| 7467105 | 467105 | OCIA 2005B Admin | 4.75 | 1 | 1,472.96 |
| 7468105 | 468105 | OCIA 2005B Construction | 4.75 | 1 | 72,167.49 |
| 7470230 | 470230 | East Central University | 4.75 | 1 | 50.94 |
| 7471105 | 471105 | OCIA 2002 Revenue Bond A | 4.75 | 1 | 2,295,075.53 |
| 7471835 | 471835 | Water Resources Board | 4.75 | 1 | 653,387.67 |
| 7472835 | 472835 | Water Resources Board | 4.75 | 1 | 28,531,058.99 |
| 7473835 | 473835 | Water Resources Board | 4.75 | 1 | 7,677,077.02 |
| 7475120 | 475120 | University of Central Oklahoma | 4.75 | 1 | 936,527.92 |
| 7475240 | 475240 | Eastern Oklahoma State College | 4.75 | 1 | 64,864.66 |
| 7475420 | 475420 | Langston University | 4.75 | 1 | 8,647.99 |
| 7475485 | 475485 | Northeastern State University | 4.75 | 1 | 3,483.82 |
| 7475750 | 475750 | Tulsa Community College | 4.75 | 1 | 697,132.28 |
| 7475770 | 475770 | OUHSC | 4.75 | 1 | 257,316.51 |
| 7476760 | 476760 | University of Oklahoma | 4.75 | 1 | 23,258,180.92 |
| 7477120 | 477120 | University of Central Oklahoma | 4.75 | 1 | 314,186.59 |
| 7478105 | 478105 | OCIA Series 2005D Construction Fund | 4.75 | 1 | 8,416,006.57 |
| 7480230 | 480230 | East Central University | 4.75 | 1 | 316.64 |
| 7480420 | 480420 | Langston University | 4.75 | 1 | 0.03 |
| 7480633 | 480633 | Oklahoma City Community College | 4.75 | 1 | 14,957.67 |
| 7481230 | 481230 | East Central University | 4.75 | 1 | 5,286,868.68 |
| 7481633 | 481633 | Oklahoma City Community College | 4.75 | 1 | 379,670.53 |
| 7484105 | 484105 | OCIA Series 2003C Construction | 4.75 | 1 | 511,284.29 |
| 7486105 | 486105 | OCIA Series 2003D Construction | 4.75 | 1 | 40,335.14 |
| 7486420 | 486420 | Langston University | 4.75 | 1 | 0.47 |
| 7487013 | 487013 | Oklahoma State University | 4.75 | 1 | 160,112.15 |
| 7492105 | 492105 | OCIA 2000 Revenue Bond Series A | 4.75 | 1 | 5,409,425.15 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|---|------------------|---------------------|----------------------|
| 7494105 | 494105 | OCIA 1998 Revenue Bond Series B | 4.75 | 1 | 1,417,306.27 |
| 7498105 | 498105 | OCIA 1998 Revenue Bond Series A | 4.75 | 1 | 125,463.80 |
| 7516410 | 516410 | Commissioners of the Land Office | 4.75 | 1 | 70,191.92 |
| 7517410 | 517410 | Commissioners of the Land Office | 4.75 | 1 | 103,170.74 |
| 7600010 | 600010 | Oklahoma State University | 4.75 | 1 | 2,807,816.55 |
| 7600120 | 600120 | University of Central Oklahoma | 4.75 | 1 | 401,838.00 |
| 7600150 | 600150 | University of Science & Arts | 4.75 | 1 | 42,319.54 |
| 7600230 | 600230 | East Central University | 4.75 | 1 | 95,076.64 |
| 7600420 | 600420 | Langston University | 4.75 | 1 | 98,901.45 |
| 7600485 | 600485 | Northeastern State University | 4.75 | 1 | 2,004,718.61 |
| 7600490 | 600490 | Northern Oklahoma College | 4.75 | 1 | 388,761.29 |
| 7600505 | 600505 | Northwestern Oklahoma State University | 4.75 | 1 | 416,849.73 |
| 7600530 | 600530 | Panhandle State University | 4.75 | 1 | 86,321.52 |
| 7600660 | 600660 | Southeastern Oklahoma State University | 4.75 | 1 | 103,884.93 |
| 7600665 | 600665 | Southwestern Oklahoma State University | 4.75 | 1 | 21,753.52 |
| 7600760 | 600760 | University of Oklahoma | 4.75 | 1 | 1,436,580.91 |
| 7650010 | 650010 | Oklahoma State University | 4.75 | 1 | 1,614,363.24 |
| 7650120 | 650120 | University of Central Oklahoma | 4.75 | 1 | 2,247.11 |
| 7650150 | 650150 | University of Science & Arts | 4.75 | 1 | 5,427.53 |
| 7650230 | 650230 | East Central University | 4.75 | 1 | 338,278.53 |
| 7650420 | 650420 | Langston University | 4.75 | 1 | 240,214.70 |
| 7650485 | 650485 | Northeastern State University | 4.75 | 1 | 1,107,426.72 |
| 7650490 | 650490 | Northern Oklahoma College | 4.75 | 1 | 487,494.45 |
| 7650505 | 650505 | Northwestern Oklahoma State University | 4.75 | 1 | 254,479.39 |
| 7650530 | 650530 | Panhandle State University | 4.75 | 1 | 237,771.81 |
| 7650660 | 650660 | Southeastern Oklahoma State University | 4.75 | 1 | 61,908.44 |
| 7650665 | 650665 | Southwestern Oklahoma State University | 4.75 | 1 | 225,393.99 |
| 7650760 | 650760 | University of Oklahoma | 4.75 | 1 | 1,258,237.60 |
| 7700040 | 700040 | Department of Agriculture | 4.75 | 1 | 8,068,073.45 |
| 7700041 | 700041 | Western Oklahoma State College | 4.75 | 1 | 1,163,936.34 |
| 7700240 | 700240 | Eastern Oklahoma State College | 4.75 | 1 | 149,280.68 |
| 7700340 | 700340 | State Health Department | 4.75 | 1 | 47,673.50 |
| 7700461 | 700461 | Rogers State College | 4.75 | 1 | 2,308,631.21 |
| 7700490 | 700490 | Northern Oklahoma College | 4.75 | 1 | 1,529,504.49 |
| 7700633 | 700633 | Oklahoma City Community College | 4.75 | 1 | 2,141,979.56 |
| 7700660 | 700660 | Southeastern Oklahoma State University | 4.75 | 1 | 2,306,403.77 |
| 7700760 | 700760 | University of Oklahoma | 4.75 | 1 | 18,023,843.62 |
| 7700830 | 700830 | Department of Human Services | 4.75 | 1 | 2,495,967.70 |
| 7701010 | 701010 | Oklahoma State University | 4.75 | 1 | 2,037,420.68 |
| 7701091 | 701091 | GO Bonds of 1992 - Admin Fund | 4.75 | 1 | 21,810.40 |
| 7701150 | 701150 | University of Science & Arts | 4.75 | 1 | -2,728,803.55 |
| 7701165 | 701165 | Connors State College | 4.75 | 1 | 53,373.95 |
| 7701369 | 701369 | Workers Compensation Court | 4.75 | 1 | 1,528,359.07 |
| 7701400 | 701400 | Office of Juvenile Affairs | 4.75 | 1 | 431,967.45 |
| 7701605 | 701605 | Regents for Higher Education | 4.75 | 1 | 21,032,631.47 |
| 7701650 | 701650 | Department of Veteran Affairs | 4.75 | 1 | 272,651.65 |
| 7701750 | 701750 | Tulsa Community College | 4.75 | 1 | 13,981,031.17 |
| 7701770 | 701770 | OUHSC | 4.75 | 1 | 107,748,642.77 |
| 7701805 | 701805 | Department of Rehabilitation Services | 4.75 | 1 | 125,306.17 |
| 7702120 | 702120 | University of Central Oklahoma | 4.75 | 1 | 8,009,164.71 |
| 7702369 | 702369 | Individual Self Insured Guaranty Fund | 4.75 | 1 | 1,030,860.05 |
| 7702650 | 702650 | Department of Veteran Affairs | 4.75 | 1 | 251,980.39 |
| 7703369 | 703369 | Group Self Insured Association Guaranty | 4.75 | 1 | 1,174,838.32 |
| 7703650 | 703650 | Department of Veteran Affairs | 4.75 | 1 | 342,423.76 |
| 7704605 | 704605 | Regents for Higher Education | 4.75 | 1 | 3,369.63 |
| 7704650 | 704650 | Department of Veteran Affairs | 4.75 | 1 | 566,263.91 |
| 7705505 | 705505 | Northwestern Oklahoma State University | 4.75 | 1 | 446,784.51 |
| 7705650 | 705650 | Department of Veteran Affairs | 4.75 | 1 | 371,145.64 |
| 7706400 | 706400 | Office of Juvenile Affairs | 4.75 | 1 | 16.10 |
| 7706605 | 706605 | Regents for Higher Education | 4.75 | 1 | 1,022.26 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|--|------------------|---------------------|----------------------|
| 7706650 | 706650 | Department of Veteran Affairs | 4.75 | 1 | 287,005.86 |
| 7707605 | 707605 | Regents for Higher Education | 4.75 | 1 | 12,604,234.51 |
| 7707650 | 707650 | Department of Veteran Affairs | 4.75 | 1 | 175,920.08 |
| 7708108 | 708108 | Carl Albert State College | 4.75 | 1 | 931,482.42 |
| 7708605 | 708605 | Regents for Higher Education | 4.75 | 1 | 6,794,471.97 |
| 7709605 | 709605 | Regents for Higher Education | 4.75 | 1 | 1,132,418.99 |
| 7710350 | 710350 | Oklahoma Historical Society | 4.75 | 1 | 526,579.60 |
| 7710452 | 710452 | Oklahoma Department of Mental Health | 4.75 | 1 | 868,408.16 |
| 7710605 | 710605 | Regents for Higher Education | 4.75 | 1 | 1,139,370.67 |
| 7711185 | 711185 | Corporation Commission | 4.75 | 1 | 10,478,750.06 |
| 7711420 | 711420 | Langston University | 4.75 | 1 | 3,546,597.15 |
| 7711452 | 711452 | Griffin Memorial Hospital Rep Payee | 4.75 | 1 | 22,804.91 |
| 7711605 | 711605 | Regents for Higher Education | 4.75 | 1 | 1,034,966.77 |
| 7712605 | 712605 | Regents for Higher Education | 4.75 | 1 | 155,662.08 |
| 7713605 | 713605 | Regents for Higher Education | 4.75 | 1 | 3,023,976.33 |
| 7714605 | 714605 | Regents for Higher Education | 4.75 | 1 | 3,958,784.48 |
| 7715605 | 715605 | Regents for Higher Education | 4.75 | 1 | 82,041,762.02 |
| 7718605 | 718605 | Regents for Higher Education | 4.75 | 1 | 2,200,963.82 |
| 7719605 | 719605 | Regents for Higher Education | 4.75 | 1 | 85,675.23 |
| 7723623 | 723623 | Seminole State College | 4.75 | 1 | 407,597.03 |
| 7725100 | 725100 | Cameron University | 4.75 | 1 | 3,660,044.38 |
| 7725605 | 725605 | Regents for Higher Education | 4.75 | 1 | 51,821.25 |
| 7730230 | 730230 | East Central University | 4.75 | 1 | 1,823,467.71 |
| 7730830 | 730830 | Department of Human Services | 4.75 | 1 | 389,833.34 |
| 7735605 | 735605 | Regents for Higher Education | 4.75 | 1 | 71,948.25 |
| 7740605 | 740605 | Regents for Higher Education | 4.75 | 1 | 10,089,519.88 |
| 7741241 | 741241 | Redlands Community College | 4.75 | 1 | 640,185.09 |
| 7745605 | 745605 | Regents for Higher Education | 4.75 | 1 | 947,833.34 |
| 7747470 | 747470 | Murray State College | 4.75 | 1 | 1,278,742.96 |
| 7750350 | 750350 | Oklahoma Historical Society | 4.75 | 1 | 1,533,604.44 |
| 7750531 | 750531 | Rose State College | 4.75 | 1 | 1,640,136.62 |
| 7751485 | 751485 | Northeastern State University | 4.75 | 1 | 23,272,148.68 |
| 7752485 | 752485 | Northeastern State University | 4.75 | 1 | 2,033,861.05 |
| 7761605 | 761605 | Regents for Higher Education | 4.75 | 1 | 36,021.44 |
| 7765665 | 765665 | Southwestern Oklahoma State University | 4.75 | 1 | 4,433,355.95 |
| 7805370 | 805370 | OIFA | 4.75 | 1 | 994.60 |
| 7820740 | 820740 | OCIA 1998 Sinking Fund | 4.75 | 1 | 1,074,722.11 |
| 7822740 | 822740 | OCIA 1999A Sinking Fund | 4.75 | 1 | 4,157,478.37 |
| 7824740 | 824740 | OCIA 1999B Sinking Fund | 4.75 | 1 | 274,874.44 |
| 7826740 | 826740 | OCIA 1999C Sinking Fund | 4.75 | 1 | 126,563.29 |
| 7828740 | 828740 | OCIA 1999D Sinking Fund | 4.75 | 1 | 168,967.64 |
| 7829740 | 829740 | OCIA 2003C Sinking Fund | 4.75 | 1 | 959,646.48 |
| 7830740 | 830740 | OCIA 2003D Sinking Fund | 4.75 | 1 | 135,821.50 |
| 7831740 | 831740 | OCIA 2003E Sinking Fund | 4.75 | 1 | 774,665.69 |
| 7833740 | 833740 | OCIA 2005A Sinking Fund | 4.75 | 1 | 270,758.50 |
| 7834740 | 834740 | OCIA 2005C Sinking Fund | 4.75 | 1 | 118,427.94 |
| 7835740 | 835740 | OCIA 2005D Sinking Fund | 4.75 | 1 | 555,396.78 |
| 7836740 | 836740 | OCIA 2005 Sinking Fund | 4.75 | 1 | 222,428.26 |
| 7837740 | 837740 | OCIA 2006 Sinking Fund | 4.75 | 1 | 730,341.44 |
| 7838740 | 838740 | OCIA 2005F Sinking Fund | 4.75 | 1 | 4,115,130.16 |
| 7839740 | 839740 | OCIA 2005G Sinking Fund | 4.75 | 1 | 4,118,379.67 |
| 7840740 | 840740 | OCIA 2006 Sinking Fund | 4.75 | 1 | 3,778,725.15 |
| 7842740 | 842740 | OCIA 2006D Sinking Fund | 4.75 | 1 | 1,580,257.98 |
| 7843740 | 843740 | OCIA 2006C Sinking Fund | 4.75 | 1 | 613,214.18 |
| 7865740 | 865740 | 1965 Building Bonds Sinking Fund | 4.75 | 1 | 24,929.32 |
| 7894740 | 894740 | 1994B Refunding Bonds Sinking Fund | 4.75 | 1 | 579,320.16 |
| 7897740 | 897740 | OCIA 1996 Sinking Fund | 4.75 | 1 | 17,485.16 |
| 7910467 | 910467 | OSF Escrow Fund | 4.75 | 1 | 127,657.40 |
| 7920605 | 920605 | Regents for Higher Education | 4.75 | 1 | 4,448,437.77 |
| 2113101 | 1131A | Department of Corrections | 4.75 | 1 | 2,477,441.00 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|---|------------------|---------------------|----------------------------|
| 2113104 | 1131D | Department of Corrections | 4.75 | 1 | 264,837.98 |
| 2113107 | 1131G | Department of Corrections | 4.75 | 1 | 25,212.80 |
| 2113110 | 1131J | Department of Corrections | 4.75 | 1 | 333,608.49 |
| 2113112 | 1131L | Department of Corrections | 4.75 | 1 | 107,970.44 |
| 2113119 | 1131S | Department of Corrections | 4.75 | 1 | 91,309.86 |
| 2113120 | 1131T | Department of Corrections | 4.75 | 1 | 116,784.62 |
| 2113123 | 1131W | Department of Corrections | 4.75 | 1 | 133,885.10 |
| 2113125 | 1131Y | Department of Corrections | 4.75 | 1 | 172,279.64 |
| 2113201 | 1132A | Department of Corrections | 4.75 | 1 | 152,930.71 |
| 2113204 | 1132D | Department of Corrections | 4.75 | 1 | 453,538.03 |
| 2113206 | 1132F | Department of Corrections | 4.75 | 1 | 323,828.93 |
| 2113208 | 1132H | Department of Corrections | 4.75 | 1 | 108,395.82 |
| 2113301 | 1133A | Department of Corrections | 4.75 | 1 | 338,363.47 |
| 2113401 | 1134A | Department of Corrections | 4.75 | 1 | 129,320.90 |
| 2113501 | 1135A | Department of Corrections | 4.75 | 1 | 74,465.14 |
| 2113503 | 1135C | Department of Corrections | 4.75 | 1 | 39,228.06 |
| 2113601 | 1136A | Department of Corrections | 4.75 | 1 | 54,344.57 |
| 2113701 | 1137A | Department of Corrections | 4.75 | 1 | 4,890.09 |
| 2113801 | 1138A | Department of Corrections | 4.75 | 1 | 503,827.91 |
| 2113901 | 1139A | Department of Corrections | 4.75 | 1 | 352,515.62 |
| 2114102 | 1141B | Department of Corrections | 4.75 | 1 | 180,980.41 |
| 2118506 | 1185F | Corporation Commission | 4.75 | 1 | 23,072,663.67 |
| 2137001 | 1370A | OIFA | 4.75 | 1 | 2,385,922.30 |
| 2139001 | 1390A | Compsource Oklahoma | 4.75 | 1 | 24,676,072.89 |
| 2139002 | 1390B | Multiple Injury Trust Fund | 4.75 | 1 | 40,064,590.17 |
| 2141001 | 1410A | Commissioners of the Land Office | 4.75 | 1 | 14,493,515.47 |
| 2142001 | 1420A | Langston University | 4.75 | 1 | 4,777,782.42 |
| 2143500 | 1435 | Oklahoma Lottery Commission | 4.75 | 1 | 11,277,234.02 |
| 2143501 | 1435A | Oklahoma Lottery Commission | 4.75 | 1 | 237,552.84 |
| 2147704 | 1477D | Oklahoma Bureau of Narcotics | 4.75 | 1 | 2,032,108.14 |
| 2151500 | 1515 | Oklahoma Public Employees Retirement System | 4.75 | 1 | 294,653.16 |
| 2151501 | 1515A | Oklahoma Public Employees Retirement System | 4.75 | 1 | 6,772,405.75 |
| 2151502 | 1515B | Oklahoma Public Employees Retirement System | 4.75 | 1 | 1,951,871.28 |
| 2151503 | 1515C | Oklahoma Public Employees Retirement System | 4.75 | 1 | 156,560.85 |
| 2151504 | 1515D | Oklahoma Public Employees Retirement System | 4.75 | 1 | 1,444,470.82 |
| 2151505 | 1515E | Oklahoma Public Employees Retirement System | 4.75 | 1 | 11,235.00 |
| 2151506 | 1515F | Oklahoma Public Employees Retirement System | 4.75 | 1 | 442,641.74 |
| 2151510 | 1515J | Oklahoma Public Employees Retirement System | 4.75 | 1 | 7,443.45 |
| 2153001 | 1530A | Panhandle State University | 4.75 | 1 | 4,081,647.09 |
| 2154501 | 1545A | Department of Corrections | 4.75 | 1 | 407,158.97 |
| 2159001 | 1590A | Department of Corrections | 4.75 | 1 | 144,226.78 |
| 2169502 | 1695B | Tax Commission | 4.75 | 1 | 114,120,749.72 |
| 2169520 | 1695T | Tax Commission | 4.75 | 1 | 823,253.68 |
| 2169521 | 1695U | Tax Commission | 4.75 | 1 | 8,667,001.51 |
| 2174007 | 1740G | State Treasurer | 4.75 | 1 | 297,483.52 |
| 2174010 | 1740J | State Treasurer | 4.75 | 1 | 0.00 |
| 2174013 | 1740M | State Treasurer | 4.75 | 1 | 589,031.08 |
| 2183006 | 1830F | DHS - CSED | 4.75 | 1 | 9,323,055.85 |
| | | | | | <u>\$ 1,155,204,358.90</u> |

