Scott Meacham
Oklahoma State Treasurer

Annual Investment Performance Report

Fiscal Year 2007

SCOTT MEACHAM
OKLAHOMA STATE TREASURER

July 24, 2007

To the People of Oklahoma:

I am pleased to issue the fiscal year 2007 annual investment performance report for the Office of the State Treasurer. The report provides details on investment activities from July 2006 through June 2007. 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.

During Fiscal Year 2007, we were able to realize efficiency savings and investment earning increases in the Treasurer's Office. Investment portfolio restructuring started during the previous fiscal year continued to bring additional revenue to the state. During the first year of implementation, an additional $50 million was generated for the General Revenue Fund. During the second year, FY 2007, earnings again increased by an additional $50 million. The online trading platform for U.S. Treasury investments launched during the previous year helped the office realize savings of $82,000 in addition to ensuring more transparency and efficiency. Launch of a similar platform for U.S. government sponsored enterprises is imminent.

Additional efficiency savings have been realized in reduced warrant storage costs, lower banking fees, a reduction in agency-owned motor vehicles and savings from better managed copier and printer usage. More savings also came from restructuring functions and staffing within Information Services, Administration, Banking Operations, Accounting and Securities Operations.

Market Conditions and Economic Developments

The Federal Open Market Committee (FOMC) held its Federal funds rate target steady at 5.25% for eight consecutive meetings in fiscal year 2007. The yield curve fell an average of 14 basis points and remained inverted at the six month level. From the beginning of the fiscal year to the end the Dow Jones Industrial Average gained 2,180 basis points finishing at 12,676; the S&P 500 gained 223 points closing at 1,503 points; and the Nasdaq rose 413 points finishing at 2,603.

Portfolio Performance

Yield on the Treasurer's portfolio was 4.84% at the end fiscal year 2007, compared to 4.45% in the previous fiscal year. Securities lending earnings deposited to general revenue were $1,670,256, an increase of $194,000. The market value of the portfolio at fiscal year end is $3,672,075,684. I do not anticipate that any losses will be realized due to excellent liquidity and the fact that investments are typically held to maturity.

In terms of segment weightings, decreases in money market mutual funds, overnight repurchase

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agreements and Certificates of Deposit were offset by increases in U.S. government sponsored enterprises. The recovering interest rate environment has resulted in increased activity in the Link Deposit program. A quantitative analysis of the performance of depository banks revealed specific balances and rates for the year: the Link Deposit program averaged $30.2 million in collateralized time deposits with a weighted average yield of 2%. By statute, Link Deposit collateralized time deposits have a minimum interest rate of 2%. General revenue collateralized time deposits averaged $355.7 million at a rate of 5.26%.

General revenue receipts showed an increase of approximately $168 million in fiscal year 2007. This resulted in the average investable base finishing the year at $3.471 billion. Year-end earnings on a cash basis increased $49.9 million to $148.1 million.

Portfolio Diversification

Portfolio diversification during the year was sound. At year-end, U.S. Treasuries represented 16% of holdings, and U.S. government sponsored enterprises accounted for approximately 51%. Certificates of Deposit represented 6% of assets, money market mutual funds 5% and 18% was maintained in overnight repurchase agreements. Link deposits (at 1%), foreign bonds (at less than 1%) and State bond issues (at 3%) made up the balance of funds invested. These changes are consistent with my policy of insuring adequate safety and liquidity of the investment portfolio.

Collateralization

All funds under 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

Earnings by Security Type
Fiscal Year Ending June 30, 2007

	Interest Earned Net of Amortization*	Realized Gain (Loss)	Total Earnings	Weighted Average Yield
U.S. Treasury Notes/Bonds	$ 22,284,842	$ -	$ 22,284,842	3.89%
U.S. Treasury Bill	380,205		380,205	4.80%
U.S. Agencies	88,719,762	-	88,719,762	4.87%
	111,384,809	-	111,384,809	4.62%
Certificates of Deposit	14,110,013	-	14,110,013	5.26%
Overnight Repurchase Agreements	24,614,970	-	24,614,970	5.14%
Money Market Mutual Funds	10,883,491	-	10,883,491	5.13%
State Bond Issues	3,162,729	-	3,162,729	5.46%
Foreign Bonds	11,511		11,511	5.18%
Link Deposit CD's	610,492		610,492	2.00%
Federal Farm Credit Bonds	142,247	-	142,247	2.02%
	752,739	-	752,739	2.00%
Securities Lending Income	1,670,256	-	1,670,256	0.00%
TOTAL	$ 166,590,518	$ -	$ 166,590,518	5.01%

*Includes accrued interest

Transactions by Broker
Fiscal Year Ending June 30, 2007

Broker	Tax ID#	City	State	Purchases (Cost)	Sales (Cost)
A. G. Edwards	43-0895447	Tulsa	OK	$ 29,191,019	$ -
Banc of America Securities	56-0906609	Oklahoma City	OK	300,684,465	
Bank of Oklahoma	73-0780382	Tulsa	OK	434,229,135	-
Farm Credit Bank	48-0544202	Wichita *	KS	5,561,000	-
JP Morgan Securities Inc.	13-3379014	Oklahoma City	OK	663,017,599	-
Merrill Lynch Government Securities	73-3180817	Tulsa	OK	45,789,608	-
Morgan Stanley Dean Witter	94-1671384	Tulsa	OK	21,901,170	-
RBC Dain Rauscher	41-1416330	Oklahoma City	OK	93,706,511	-
Salomon Smith Barney	13-2919773	Oklahoma City	OK	30,546,568	-
UBS Paine Webber	13-2638166	Oklahoma City	OK	55,791,144	-
UMB Bank	44-0194180	Oklahoma City	OK	81,471,679	-
Wachovia Securities	23-2384840	Tulsa	OK	139,715,347	-
Development Corp for Israel				10,000,000	
		Total Securities		1,911,605,245	-
		Certificates of Deposit		1,329,630,464	-
		TOTAL		$ 3,241,235,709	$ -

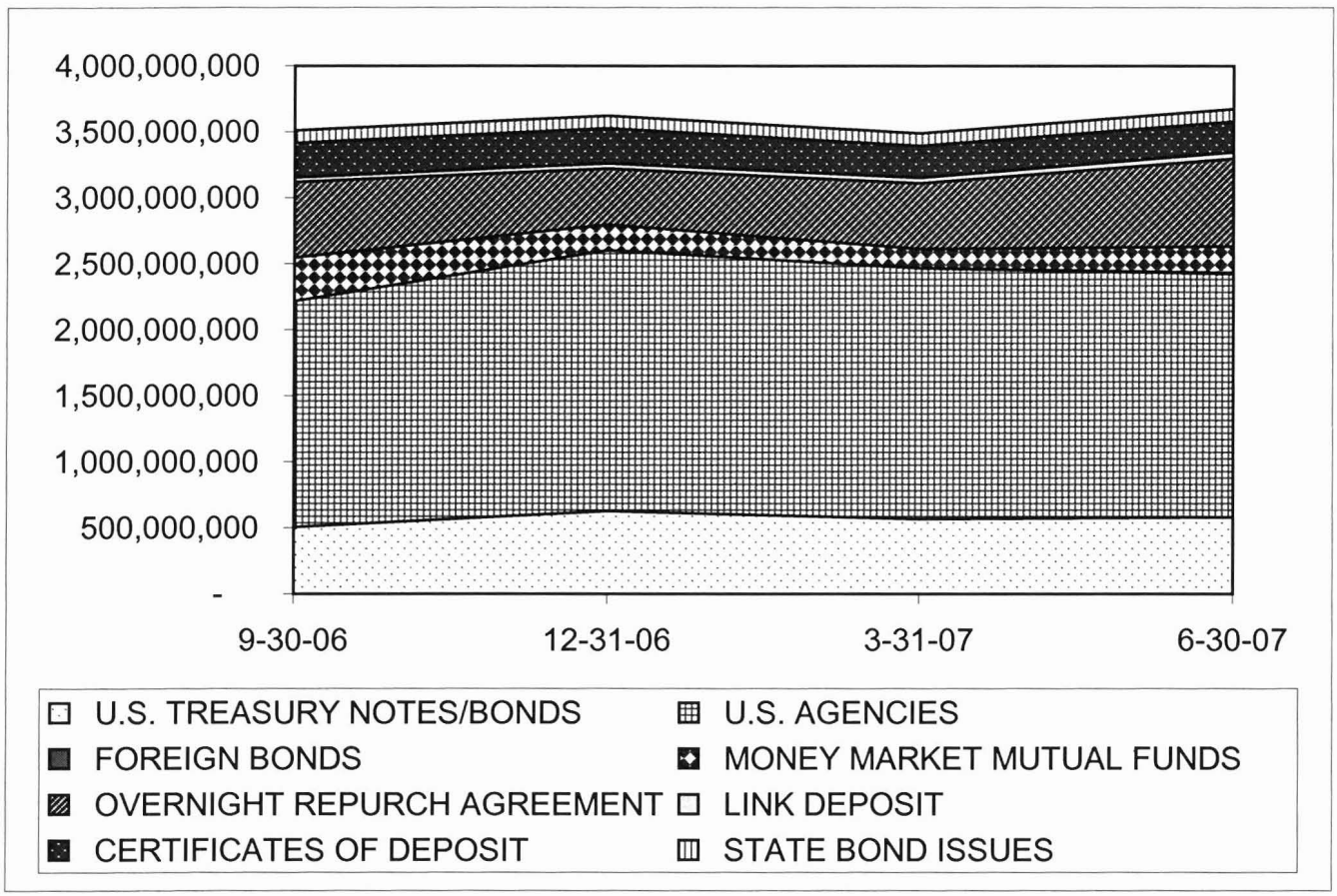
*Link Deposit Notes only

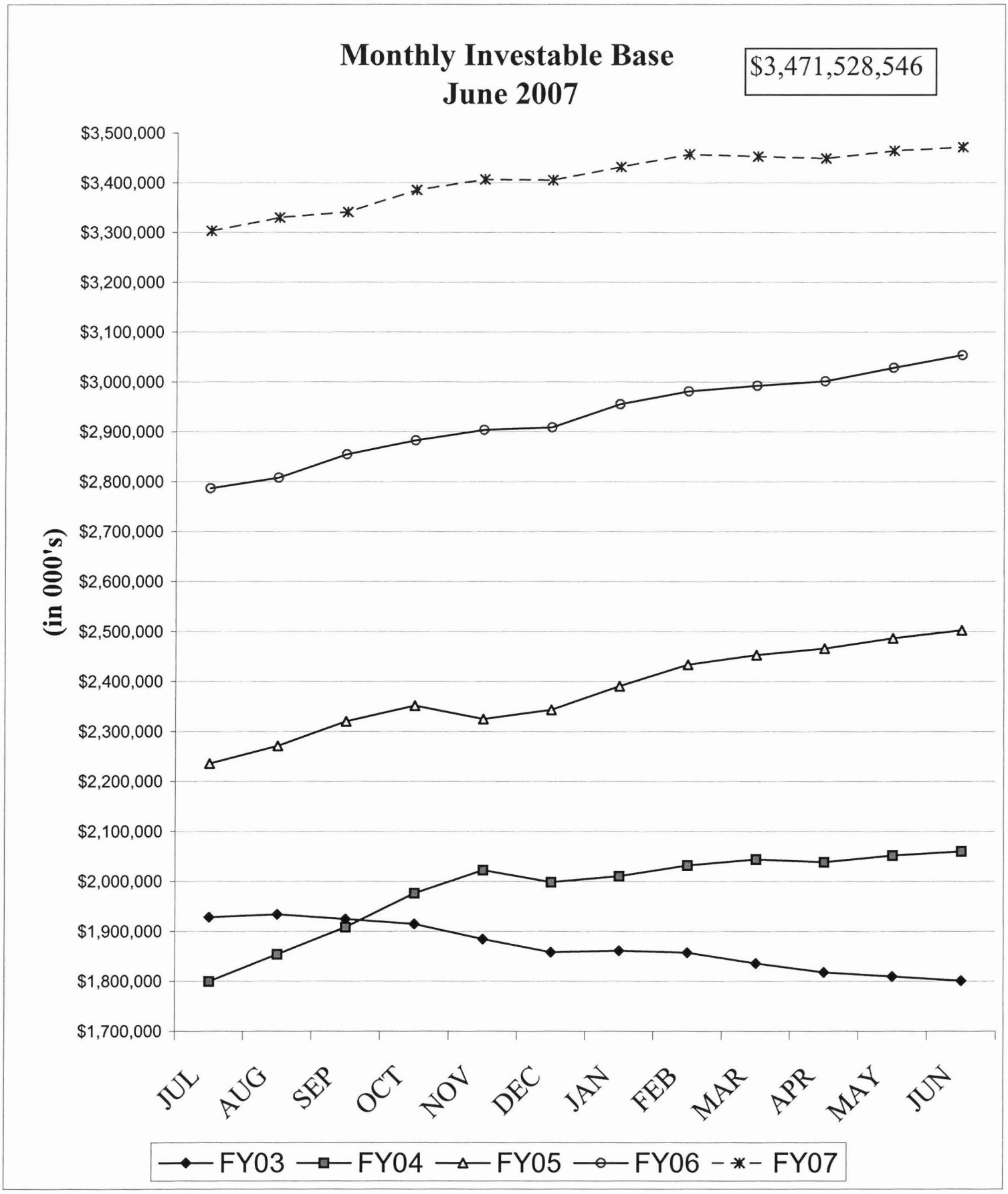
Transaction by Security Type
Fiscal Year Ending June 30, 2007

Security	Purchases (Cost)	Sales (Cost)
U.S. Treasury Notes/Bonds	$ 458,778,615	$ -
U.S. Agencies	1,437,265,630	-
	1,896,044,245	-
		-
Foreign Bonds	10,000,000	
Certificates of Deposit	1,301,927,000	-
Agriculture Link Deposit CD's	26,609,857	
Business Link Deposit CD's	293,607	-
Rural Link Deposit CD's	800,000	-
	27,703,464	
Federal Farm Credit Bonds	5,561,000	-
Total Link Deposit Program	33,264,464	-
TOTAL	$ 3,231,235,709	$ -

Portfolio Composition
Fiscal Year Ending June 30, 2007

Investment Type	9-30-06	12-31-06	3-31-07	6-30-07
U.S. TREASURY NOTES/BONDS	504,616,800	625,230,154	566,131,474	581,148,341
U.S. AGENCIES	1,710,547,485	1,977,695,259	1,900,190,399	1,841,418,477
FOREIGN BONDS				10,000,000
MONEY MARKET MUTUAL FUNDS	331,353,720	194,326,682	144,951,383	198,278,886
OVERNIGHT REPURCH AGREEMENT	572,974,526	424,680,449	498,723,788	665,074,173
LINK DEPOSIT	32,582,721	36,991,096	41,420,410	47,904,380
CERTIFICATES OF DEPOSIT	262,064,058	267,471,541	240,807,103	233,389,430
STATE BOND ISSUES	96,575,410	95,057,874	94,940,000	94,940,000
TOTAL	**3,510,714,720**	**3,621,453,055**	**3,487,164,557**	**3,672,153,687**




Monthly Investable Base
June 2007
$3,471,528,546
(in 000's)
$3,500,000
$3,400,000
$3,300,000
$3,200,000
$3,100,000
$3,000,000
$2,900,000
$2,800,000
$2,700,000
$2,600,000
$2,500,000
$2,400,000
$2,300,000
$2,200,000
$2,100,000
$2,000,000
$1,900,000
$1,800,000
$1,700,000
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY03
FY04
FY05
FY06
FY07

Position Report
June 30, 2007

	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
GENERAL REVENUE					
U.S. TREASURIES AND AGENCIES					
Treasury Bonds/Notes	538	4.25%	$ 581,148,341	15.83%	$ 581,099,357
Agencies	547	4.89%	1,841,418,477	50.15%	1,841,389,458
	545	4.74%	2,422,566,818	65.97%	2,422,488,815
CERTIFICATES OF DEPOSIT	60	5.11%	233,389,430	6.36%	233,389,430
OVERNIGHT REPURCHASE AGREEMENT	1	5.22%	665,074,173	18.11%	665,074,173
MONEY MARKET MUTUAL FUNDS	1	5.19%	198,278,886	5.40%	198,278,886
STATE BOND ISSUES (Private Placement)	90	5.45%	94,940,000	2.59%	94,940,000
FOREIGN BONDS	337	5.18%	10,000,000	0.27%	10,000,000
LINK DEPOSIT					
Certificate of Deposit	445	2.04%	38,952,380	1.06%	38,952,380
Federal Farm Credit Bonds	418	2.02%	8,952,000	0.24%	8,952,000
	440	2.04%	47,904,380	1.30%	47,904,380
Total Investment Portfolio	**373**	**4.86%**	**$ 3,672,153,687**	**100%**	**$ 3,672,075,684**

*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.

Position Report
March 31, 2007

	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
GENERAL REVENUE					
U.S. TREASURIES AND AGENCIES					
Treasury Bonds/Notes	557	4.15%	$ 566,131,474	16.23%	$ 566,861,955
Agencies	581	4.91%	1,900,190,399	54.49%	1,909,281,539
	576	4.74%	2,466,321,873	70.73%	2,476,143,494
CERTIFICATES OF DEPOSIT	54	5.34%	240,807,103	6.91%	240,807,103
OVERNIGHT REPURCHASE AGREEMENT	1	5.22%	498,723,788	14.30%	498,723,788
MONEY MARKET MUTUAL FUNDS	1	5.20%	144,951,383	4.16%	144,951,383
STATE BOND ISSUES (Private Placement)	90	5.46%	94,940,000	2.72%	94,940,000
LINK DEPOSIT					
Certificate of Deposit	439	2.04%	33,253,410	0.95%	33,253,410
Federal Farm Credit Bonds	442	2.02%	8,167,000	0.23%	8,167,000
	439	2.04%	41,420,410	1.19%	41,420,410
Total Investment Portfolio	**419**	**4.85%**	**$ 3,487,164,557**	**100%**	**$ 3,496,986,178**

*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.

Position Report
December 31, 2006

	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
GENERAL REVENUE					
U.S. TREASURIES AND AGENCIES					
Treasury Bonds/Notes	576	4.02%	$ 625,230,154	17.26%	$ 623,068,208
Agencies	597	4.89%	1,977,695,259	54.61%	1,981,040,594
	592	4.68%	2,602,925,413	71.88%	2,604,108,802
CERTIFICATES OF DEPOSIT	57	5.27%	267,471,541	7.39%	267,471,541
OVERNIGHT REPURCHASE AGREEMENT	1	5.13%	424,680,449	11.73%	424,680,449
MONEY MARKET MUTUAL FUNDS	1	5.08%	194,326,682	5.37%	194,326,682
STATE BOND ISSUES (Private Placement)	90	5.41%	95,057,874	2.62%	95,057,874
LINK DEPOSIT					
Certificate of Deposit	402	2.04%	29,241,096	0.81%	29,241,096
Federal Farm Credit Bonds	519	2.02%	7,750,000	0.21%	7,750,000
	427	2.04%	36,991,096	1.02%	36,991,096
Total Investment Portfolio	**436**	**4.79%**	**$ 3,621,453,055**	**100%**	**$ 3,622,636,444**

*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.

Position Report
September 30, 2006

	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
GENERAL REVENUE					
U.S. TREASURIES AND AGENCIES					
Treasury Bonds/Notes	449	3.63%	$ 504,616,800	14.37%	$ 502,136,120
Agencies	551	4.86%	1,710,547,485	48.72%	1,714,319,930
	528	4.58%	2,215,164,285	63.10%	2,216,456,050
CERTIFICATES OF DEPOSIT	56	5.28%	262,064,058	7.46%	262,064,058
OVERNIGHT REPURCHASE AGREEMENT	1	5.22%	572,974,526	16.32%	572,974,526
MONEY MARKET MUTUAL FUNDS	1	5.19%	331,353,720	9.44%	331,353,720
STATE BOND ISSUES (Private Placement)	113	5.43%	96,575,410	2.75%	96,575,410
LINK DEPOSIT					
Certificate of Deposit	409	2.04%	26,451,721	0.75%	26,451,721
Federal Farm Credit Bonds	567	2.03%	6,131,000	0.17%	6,131,000
	439	2.04%	32,582,721	0.93%	32,582,721
Total Investment Portfolio	**345**	**4.79%**	**$ 3,510,714,720**	**100%**	**$ 3,512,006,485**

*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.

Comparison of Actual Earnings to Estimated Earnings
Fiscal Year to Date
June 30, 2007

	Revenues Actual	Revenues Estimate	Variance	Percent	Investable Base Actual	Investable Base Estimate	Variance	Percent
Securities	88,613,041	77,657,761	10,955,280	14.11%	2,415,462,592	2,283,750,000	131,712,592	5.77%
Certificates of Deposit	14,439,447	12,957,375	1,482,072	11.44%	258,718,694	300,000,000	(41,281,306)	-13.76%
Overnight Repurchase Agreement	25,482,463	9,028,131	16,454,332	182.26%	430,550,619	221,175,000	209,375,619	94.67%
Money Market Mutual Funds	12,388,934	5,810,822	6,578,112	113.20%	233,750,634	147,450,000	86,300,634	58.53%
State Bonds	5,219,941	4,441,059	778,882	17.54%	95,628,272	95,000,000	628,272	66.00%
Link Deposit	662,155	1,104,852	(442,697)	-40.07%	37,417,735	58,500,000	(21,082,265)	-36.04%
Securities Lending	1,375,881		1,375,881	0.00%	-	-	-	0.00%
	148,181,862	111,000,000	37,181,862	33.50%	3,471,528,546	3,105,875,000	365,653,546	11.77%

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
June 30, 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*
June 30, 2007

	Month**	Fiscal Year To Date**
Securities: General Revenue Account	0.40%	5.34%
Securities: Agency-directed	0.26%	5.17%
Benchmark: ML 1 year US Treasury Note Index	0.49%	5.19%

* Analysis by The Northern Trust Company

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

Banking, Custody and Other Fees
Fiscal Year Ending June 30, 2007

DEPOSITORY BANK	TAX ID #	CITY	STATE	AMOUNT
Armstrong Bank	73-0496410	Vian	OK	29.18
Arvest Bank	73-1291209	Bartlesville	OK	157.29
BancFirst	73-1332918	OKC	OK	159,732.70
Bank of America	57-0236115	OKC	OK	2,187.71
Bank of Oklahoma	73-0780382	OKC	OK	4,355.30
Bankers Credit Card	73-1392382			900.00
Central National Bank	73-0177591	Alva	OK	256.06
Central National Bank	73-0783952	Enid	OK	197.57
Cleo State Bank	73-0181870	Cleo Springs	OK	36.20
F&M Bank	73-0539406	Tulsa	OK	176.01
Federal Reserve Bank	44-0545874	KS	OK	172,756.65
First Bank & Trust	73-0541333	Broken Bow	OK	131.60
First Bank & Trust	73-0498563	Wagoner	OK	436.16
First National Bank	73-0125373	Altus	OK	108.90
First National Bank	73-0130930	Ardmore	OK	120.46
First National Bank	73-0188428	Clinton	OK	271.00
First National Bank	73-0739556	Weatherford	OK	213.65
International Bank of Commerce (	74-2157138	OKC	OK	267.32
The Bank N.A.	73-0344910	McAlester	OK	376.02
Earned Credit Allowance				614,998.46
			TOTAL	$ 957,708.24

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%	$ 21,500.76
AIM Government	76-0574220	0.12%	$ 117,023.89
Bond Logistix LLC	51-0404065	0.035%	$ 40,431.51
Fidelity Investments Institutional Services Company	04-2882358	0.20%	$ 54,321.69
The One Group	23-2694160	0.14%	$ 122,941.17
Goldman Sachs	06-1287410	0.11%	$ 96,063.18
Goldman Sachs	06-1287405	0.13%	$ 5,355.23
BOSC, Inc.	73-1275307	0.07%	$ 64,014.73
Dreyfus	13-3991606	0.20%	$ 8,820.82

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%	$ 219,748.88

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 fiscal year was $339,424.54. 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.

Expenditures by Object Code
Fiscal Year Ending June 30, 2007

OBJECT CODE	CATEGORY	AMOUNT
1100	Salary Expense	$4,428,699
1200	Insurance	18,528
1300	FICA and Retirement	18,039
1500	Professional Services	2,268,406
1900	Inter/Intra Agency Payments Professional Services	4,720
2100	Travel - Reimbursement	14,997
2200	Travel - Direct Expense	25,041
3100	Miscellaneous Administrative Expense	88,135
3100	Bank Service Charges	920,421
3200	Rent Expense	134,158
3300	Maintenance and Repair Expense	180,822
3500	Production and Safety	2,984
3600	Office Expense	79,734
3900	Inter/Intra Agency Payments Administrative Expense	2,316
4100	Office Furniture and Equipment	243,771
5200	Employee Recognition Awards	1,203
5400	Program Reimbursement	27
6100	Employee Reimbursements	65
6200	County Treasurers	100,000
	TOTAL	$8,532,066

Agency Directed Investments

Transactions by Broker
State Agency Directed
Fiscal Year Ending June 30, 2007

Broker	Tax ID#	City	State	Purchases (Cost)	Sales (Cost)
Banc of America Securities	56-0906609	Oklahoma City	OK	$ 34,827,696	-
Bank of Oklahoma	73-0780382	Tulsa	OK	21,477,314	-
JP Morgan Securities Inc.	13-3379014	Oklahoma City	OK	368,736,819	-
JP Morgan	13-4994650	New York City	NY	18,901,625	-
Wachovia	23-2384840	Tulsa	OK	17,167,728	-
					-
			TOTAL	$ 461,111,182	$ -

* Securities in the amount of $18,901,625.75 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.

Transactions by Security Type
State Agency Directed
Fiscal Year Ending June 30, 2007

	Security	Purchases (Cost)	Sales (Cost)
*	U.S. Treasury Note	$ 97,716,776	$ -
*	U.S. Treasury Bill	363,394,406	-
	TOTAL	$ 461,111,182	$ -

* Securities in the amount of $18,901,625.75 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.

Agency Directed Investments
Position Report - Securities
June 30, 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	$ 1,455,190.52
1150A	University of Science and Arts	U.S. Treasury Notes/Bonds	7.25	6.82	3242	170,000.00	177,942.19	196,469.51
1390A	Compsource	U.S. Treasury Notes/Bonds	4.88	5.01	336	300,000.00	299,250.00	299,718.60
407-105	OCIA 2006D Construction Fund	U.S. Treasury Notes/Bonds	3.55	4.94	323	97,300,000.00	94,550,690.90	95,995,379.30
407-105	OCIA 2006D Construction Fund	Money Market Mutual Fund				31,225,246.55	31,225,246.55	31,225,246.55
421-105	OCIA 2005F Construction Fund	U.S. Treasury Notes/Bonds	3.81	4.64	99	74,800,000.00	73,952,456.25	74,566,660.00
421-105	OCIA 2005F Construction Fund	Money Market Mutual Fund				164,526,197.19	164,529,197.19	164,526,197.19
422-105	OCIA 2005G Construction Fund	Money Market Mutual Fund				3,408,203.56	3,408,203.56	3,408,203.56
430-760	University of Oklahoma	U.S. Treasury Bills	4.82	4.92	103	15,000,000.00	14,717,870.83	14,802,190.00
700-760	University of Oklahoma	U.S. Treasury Bills	3.91	4.94	69	57,500,000.00	56,458,380.48	57,001,015.00
701-770	OU Health Science Center	U.S. Treasury Bills	4.88	5.06	68	7,500,000.00	7,340,383.33	7,435,717.50
701-770	OU Health Science Center	U.S. Treasury Notes/Bonds	3.79	4.99	235	22,400,000.00	22,179,870.59	22,222,696.00
						29,900,000.00	29,520,253.92	29,658,413.50
710-350	Historical Society	U.S. Treasury Notes/Bonds	6.5	6.43	961	355,000.00	356,651.00	368,728.56
711-420	Langston University	Mutual Fund				422,147.00	422,147.00	525,375.79
893-740	State Treasurer G.O. Bonds 2003A	U.S. Treasury Notes/Bonds						
893-740	State Treasurer G.O. Bonds 2003A	U.S. Treasury Bills			12	6,321,000.00	6,321,000.00	6,315,083.54
						6,321,000.00	6,321,000.00	6,315,083.54
						$ 481,914,540.96	$ 476,626,036.53	$ 480,343,871.62

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7130000	130000	State Building Bonds 1992, Series A	4.81	1	$ 166,343.15
7131000	131000	State Building Bonds 1992, Series B	4.81	1	67,313.57
7200039	200039	Oklahoma Boll Weevil Eradication	4.81	1	1,704,238.29
7200320	200320	Department of Wildlife	4.81	1	2,413,296.28
7200359	200359	OERB	4.81	1	8,875,866.77
7200370	200370	OIFA	4.81	1	930,966.77
7200390	200390	Compsource Oklahoma	4.81	1	614,278.68
7200435	200435	Oklahoma Lottery Commission	4.81	1	8,697,935.62
7200515	200515	Oklahoma Public Employees Retirement System	4.81	1	2,587.47
7200535	200535	Peanut Commission	4.81	1	23,957.55
7200588	200588	Real Estate Commission	4.81	1	2,455,168.73
7200830	200830	Department of Human Services	4.81	1	730,865.80
7200875	200875	Oklahoma Wheat Commission	4.81	1	688,843.44
7201825	201825	University Hospitals Authority	4.81	1	17,735,407.51
7205320	205320	Department of Wildlife	4.81	1	508,712.77
7205444	205444	Oklahoma LP Gas Research	4.81	1	414,986.30
7205515	205515	Oklahoma Public Employees Retirement System	4.81	1	72,638.64
7205580	205580	Risk Mgmt Dept of DCS	4.81	1	44,427,575.25
7205630	205630	Oklahoma Department of Securities	4.81	1	3,151,817.41
7210320	210320	Department of Wildlife	4.81	1	2,118,990.09
7210350	210350	Oklahoma Historical Society	4.81	1	40,246.78
7210400	210400	Office of Juvenile Affairs	4.81	1	92,009.52
7210580	210580	Property Distribution of DCS	4.81	1	177,831.63
7210588	210588	Real Estate Commission	4.81	1	380,268.51
7210645	210645	Conservation Commission	4.81	1	1,218,870.13
7215320	215320	Department of Wildlife	4.81	1	1,857,947.71
7215444	215444	Oklahoma LP Gas Research	4.81	1	401,513.76
7215566	215566	Tourism & Recreation Department	4.81	1	9,530,614.50
7215585	215585	Department of Public Safety	4.81	1	6,876,231.52
7215670	215670	JD McCarty Center	4.81	1	349,528.22
7216805	216805	Department of Rehabilitation Services	4.81	1	361,003.13
7220320	220320	Dept of Wildlife Conservation	4.81	1	3,252,914.75
7220830	220830	Department of Human Services	4.81	1	292,714.56
7225040	225040	Department of Agriculture	4.81	1	387,568.79
7225830	225830	Department of Human Services	4.81	1	2,068,078.39
7230220	230220	Oklahoma Crime Victims Compensation	4.81	1	5,435,561.16
7230566	230566	Tourism & Recreation Department	4.81	1	259.12
7230695	230695	Tax Commission	4.81	1	50,349.00
7230807	230807	Health Care Authority	4.81	1	47,820.70
7230835	230835	Water Resources Board	4.81	1	104,504.91
7235566	235566	Tourism & Recreation Department	4.81	1	9,437.72
7235605	235605	Regents for Higher Education	4.81	1	744,158.94
7240807	240807	Health Care Authority	4.81	1	2,191,023.47
7245807	245807	Health Care Authority	4.81	1	81,942,882.02
7255580	255580	Risk Mgmt Dept of DCS	4.81	1	802,329.21
7260580	260580	Risk Mgmt Dept of DCS	4.81	1	3,956,238.53

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7296150	296150	University of Science & Arts	4.81	1	29.37
7315000	315000	EDGE Fund	4.81	1	156,586,047.29
7401105	401105	OCIA 2006A	4.81	1	23,536,950.18
7403105	403105	OCIA	4.81	1	14,660,573.13
7405105	405105	OCIA 2006C	4.81	1	22,521,250.26
7405220	405200	District Attorneys Council	4.81	1	761,655.90
7408105	408105	OCIA	4.81	1	248,270.80
7409105	409105	OCIA 2005 E	4.81	1	87,180.02
7410645	410645	Oklahoma Conservation Commission	4.81	1	177,230.08
7415105	415105	OCIA 2005C	4.81	1	17,243,435.92
7415400	415400	Office of Juvenile Affairs	4.81	1	1,294,684.34
7416000	416000	OSF - Oil Overcharge	4.81	1	207,489.26
7416105	416105	OSBI Construction Fund	4.81	1	2,162,899.84
7416160	416160	Department of Commerce	4.81	1	2,210,174.36
7426000	426000	OSF - Oil Overcharge	4.81	1	1,451,065.53
7426160	426160	Department of Commerce	4.81	1	610,082.66
7430010	430010	Oklahoma State University	4.81	1	916,120.03
7430011	430011	Oklahoma State University	4.81	1	4,613,865.10
7430012	430012	Oklahoma State University	4.81	1	1,341,229.69
7430013	430013	Oklahoma State University	4.81	1	109,754.05
7430014	430014	Oklahoma State University	4.81	1	1,794,396.76
7430015	430015	Oklahoma State University	4.81	1	653,842.93
7430016	430016	Oklahoma State University	4.81	1	82,277.64
7430420	430420	Langston University	4.81	1	138,876.01
7430461	430461	Rogers State College	4.81	1	929,732.40
7430505	430505	Northwestern Oklahoma State University	4.81	1	353,962.01
7430665	430665	Southwestern Oklahoma State University	4.81	1	785,340.94
7430760	430760	University of Oklahoma	4.81	1	8,416,350.96
7430770	430770	OUHSC	4.81	1	36,789,971.69
7430773	430773	Oklahoma State University	4.81	1	3,831,468.92
7436000	436000	OSF - Oil Overcharge	4.81	1	1,901.41
7440105	440105	OCIA Operations & Maintenance	4.81	1	2,908.56
7444835	444835	Water Resources Board	4.81	1	627,964.13
7445105	445105	OCIA 1994B Construction	4.81	1	102,554.03
7445665	445665	Southwestern Oklahoma State University	4.81	1	3.08
7445835	445835	Water Resources Board	4.81	1	784,313.37
7446105	446105	OCIA 2005A	4.81	1	1,209.30
7452105	452105	OCIA 1999 Revenue Bond Series A	4.81	1	7,318,677.59
7452420	452420	Langston University	4.81	1	133,689.60
7454105	454105	OCIA 1999 Revenue Bond Series B	4.81	1	419,663.57
7455160	455160	Department of Commerce	4.81	1	729,719.41
7457105	457105	OCIA 1999 Revenue Bond Series C	4.81	1	1,928,494.72
7459105	459105	OCIA 1999 Revenue Bond Series D	4.81	1	807,879.59
7460100	460100	Cameron University	4.81	1	3,102,402.22
7460760	460760	University of Oklahoma	4.81	1	44,209.35
7461105	461105	OCIA 1999 Revenue Bond Series D	4.81	1	17,088.72
7465105	465105	OCIA 2005A Admin	4.81	1	29.88

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7466105	466105	OCIA 2005A Construction	4.81	1	3,248,738.24
7467105	467105	OCIA 2005B Admin	4.81	1	16.14
7468105	468105	OCIA 2005B Construction	4.81	1	69,541.15
7470230	470230	East Central University	4.81	1	51.75
7471105	471105	OCIA 2002 Revenue Bond A	4.81	1	1,811,368.09
7471835	471835	Water Resources Board	4.81	1	861,047.19
7472835	472835	Water Resources Board	4.81	1	42,462,433.89
7473835	473835	Water Resources Board	4.81	1	18,515,923.60
7475120	475120	University of Central Oklahoma	4.81	1	951,310.12
7475240	475240	Eastern Oklahoma State College	4.81	1	58,805.03
7475420	475420	Langston University	4.81	1	8,784.48
7475485	475485	Northeastern State University	4.81	1	3,594.37
7475750	475750	Tulsa Community College	4.81	1	708,135.51
7475770	475770	OUHSC	4.81	1	12,386.88
7476760	476760	University of Oklahoma	4.81	1	22,450,595.91
7477120	477120	University of Central Oklahoma	4.81	1	298,106.25
7478105	478105	OCIA Series 2005D Construction Fund	4.81	1	7,992,819.41
7480230	480230	East Central University	4.81	1	321.63
7480420	480420	Langston University	4.81	1	0.03
7480633	480633	Oklahoma City Community College	4.81	1	15,193.76
7481230	481230	East Central University	4.81	1	5,370,316.85
7481633	481633	Oklahoma City Community College	4.81	1	258,722.43
7484105	484105	OCIA Series 2003C Construction	4.81	1	267,478.05
7486105	486105	OCIA Series 2003D Construction	4.81	1	40,971.79
7486420	486420	Langston University	4.81	1	0.47
7487013	487013	Oklahoma State University	4.81	1	162,639.37
7488105	488105	OCIA	4.81	1	544,693.02
7492105	492105	OCIA 2000 Revenue Bond Series A	4.81	1	5,494,807.76
7494105	494105	OCIA 1998 Revenue Bond Series B	4.81	1	1,439,677.09
7498105	498105	OCIA 1998 Revenue Bond Series A	4.81	1	127,444.13
7516410	516410	Commissioners of the Land Office	4.81	1	51,102.56
7517410	517410	Commissioners of the Land Office	4.81	1	115,742.32
7600010	600010	Oklahoma State University	4.81	1	2,902,570.10
7600120	600120	University of Central Oklahoma	4.81	1	383,045.36
7600150	600150	University of Science & Arts	4.81	1	43,027.25
7600230	600230	East Central University	4.81	1	21,900.01
7600420	600420	Langston University	4.81	1	77,310.88
7600485	600485	Northeastern State University	4.81	1	2,100,891.74
7600490	600490	Northern Oklahoma College	4.81	1	294,247.08
7600505	600505	Northwestern Oklahoma State University	4.81	1	458,926.03
7600530	600530	Panhandle State University	4.81	1	154,972.60
7600660	600660	Southeastern Oklahoma State Unversity	4.81	1	349.96
7600665	600665	Southwestern Oklahoma State University	4.81	1	64,389.00
7600760	600760	University of Oklahoma	4.81	1	374,592.66
7650010	650010	Oklahoma State University	4.81	1	1,730,471.49
7650120	650120	University of Central Oklahoma	4.81	1	2,306.62
7650150	650150	University of Science & Arts	4.81	1	5,537.24

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7650230	650230	East Central University	4.81	1	329,971.84
7650420	650420	Langston University	4.81	1	198,300.82
7650485	650485	Northeastern State University	4.81	1	1,137,708.55
7650490	650490	Northern Oklahoma College	4.81	1	624,963.62
7650505	650505	Northwestern Oklahoma State University	4.81	1	292,622.10
7650530	650530	Panhandle State University	4.81	1	337,083.87
7650660	650660	Southeastern Oklahoma State Unversity	4.81	1	430.19
7650665	650665	Southwestern Oklahoma State University	4.81	1	263,603.47
7650760	650760	University of Oklahoma	4.81	1	378,991.16
7700040	700040	Department of Agriculture	4.81	1	8,198,200.57
7700041	700041	Western Oklahoma State College	4.81	1	1,178,561.19
7700240	700240	Eastern Oklahoma State College	4.81	1	49,924.80
7700340	700340	State Health Department	4.81	1	39,679.75
7700461	700461	Rogers State College	4.81	1	1,797,836.97
7700490	700490	Northern Oklahoma College	4.81	1	1,708,834.67
7700633	700633	Oklahoma City Community College	4.81	1	2,484,452.66
7700660	700660	Southeastern Oklahoma State University	4.81	1	512,250.98
7700760	700760	University of Oklahoma	4.81	1	18,046,970.45
7700830	700830	Department of Human Services	4.81	1	1,703,067.79
7701010	701010	Oklahoma State University	4.81	1	4,190,987.97
7701091	701091	GO Bonds of 1992 - Admin Fund	4.81	1	22,154.56
7701150	701150	University of Science & Arts	4.81	1	2,237,719.81
7701369	701369	Workers Compensation Court	4.81	1	1,496,030.26
7701400	701400	Office of Juvenile Affairs	4.81	1	390,775.86
7701605	701605	Regents for Higher Education	4.81	1	20,595,100.88
7701650	701650	Department of Veteran Affairs	4.81	1	277,362.97
7701750	701750	Tulsa Community College	4.81	1	14,586,170.74
7701770	701770	OUHSC	4.81	1	82,680,913.64
7701805	701805	Department of Rehabilitation Services	4.81	1	110,628.43
7702120	702120	University of Central Oklahoma	4.81	1	6,855,868.92
7702369	702369	Individual Self Insured Guaranty Fund	4.81	1	1,021,772.15
7702650	702650	Department of Veteran Affairs	4.81	1	234,379.08
7703369	703369	Group Self Insured Association Guaranty	4.81	1	1,188,741.26
7703650	703650	Department of Veteran Affairs	4.81	1	425,777.69
7704605	704605	Regents for Higher Education	4.81	1	3,532.08
7704650	704650	Department of Veteran Affairs	4.81	1	547,633.75
7705505	705505	Northwestern Oklahoma State University	4.81	1	585,455.11
7705650	705650	Department of Veteran Affairs	4.81	1	323,343.65
7706400	706400	Office of Juvenile Affairs	4.81	1	16.36
7706605	706605	Regents for Higher Education	4.81	1	1,038.40
7706650	706650	Department of Veteran Affairs	4.81	1	329,409.02
7707605	707605	Regents for Higher Education	4.81	1	6,472,656.27
7707650	707650	Department of Veteran Affairs	4.81	1	192,691.52
7708108	708108	Carl Albert State College	4.81	1	794,126.34
7708605	708605	Regents for Higher Education	4.81	1	7,292,616.51
7709605	709605	Regents for Higher Education	4.81	1	105,181.29
7710350	710350	Oklahoma Historical Society	4.81	1	534,869.88

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7710452	710452	Oklahoma Department of Mental Health	4.81	1	865,092.10
7710605	710605	Regents for Higher Education	4.81	1	1,107,352.43
7711185	711185	Corportation Commission	4.81	1	11,569,876.54
7711420	711420	Langston University	4.81	1	3,095,061.01
7711452	711452	Griffin Memorial Hospital Rep Payee	4.81	1	26,628.42
7711605	711605	Regents for Higher Education	4.81	1	1,026,923.08
7712605	712605	Regents for Higher Education	4.81	1	158,526.73
7713605	713605	Regents for Higher Education	4.81	1	3,071,706.90
7714605	714605	Regents for Higher Education	4.81	1	3,384,680.98
7715605	715605	Regents for Higher Education	4.81	1	66,197,814.88
7718605	718605	Regents for Higher Education	4.81	1	2,286,483.94
7719605	719605	Regents for Higher Education	4.81	1	50,260.39
7723623	723623	Seminole State College	4.81	1	229,881.46
7725100	725100	Cameron University	4.81	1	5,722,326.61
7725605	725605	Regents for Higher Education	4.81	1	52,639.20
7730230	730230	East Central University	4.81	1	1,363,618.55
7730830	730830	Department of Human Services	4.81	1	332,500.93
7735605	735605	Regents for Higher Education	4.81	1	5.38
7740605	740605	Regents for Higher Education	4.81	1	11,001,255.96
7741241	741241	Redlands Community College	4.81	1	171,380.61
7745605	745605	Regents for Higher Education	4.81	1	64,084.40
7747470	747470	Murray State College	4.81	1	1,305,950.82
7750350	750350	Oklahoma Historical Society	4.81	1	1,689,205.16
7750531	750531	Rose State College	4.81	1	4,129,349.45
7751485	751485	Northeastern State University	4.81	1	19,733,063.69
7752485	752485	Northeastern State University	4.81	1	2,065,963.61
7761605	761605	Regents for Higher Education	4.81	1	36,590.00
7765665	765665	Southwestern Oklahoma State University	4.81	1	2,876,804.93
7805370	805370	OIFA	4.81	1	1,678.73
7822740	822740	OCIA 1999A Sinking Fund	4.81	1	6,162,222.22
7824740	824740	OCIA 1999B Sinking Fund	4.81	1	352,514.97
7826740	826740	OCIA 1999C Sinking Fund	4.81	1	190,144.57
7828740	828740	OCIA 1999D Sinking Fund	4.81	1	48,519.97
7829740	829740	OCIA 2003C Sinking Fund	4.81	1	1,089,996.27
7830740	830740	OCIA 2003D Sinking Fund	4.81	1	161,992.75
7831740	831740	OCIA 2003E Sinking Fund	4.81	1	1,416,660.42
7833740	833740	OCIA 2005A Sinking Fund	4.81	1	458,621.74
7834740	834740	OCIA 2005C Sinking Fund	4.81	1	828,932.45
7835740	835740	OCIA 2005D Sinking Fund	4.81	1	1,125,920.79
7836740	836740	OCIA 2005 Sinking Fund	4.81	1	385,000.25
7837740	837740	OCIA 2006 Sinking Fund	4.81	1	1,347,793.55
7838740	838740	OCIA 2005F Sinking Fund	4.81	1	10,236,485.68
7839740	839740	OCIA 2005G Sinking Fund	4.81	1	6,300,775.33
7840740	840740	OCIA 2006 Sinking Fund	4.81	1	6,348,308.92
7842740	842740	OCIA 2006D Sinking Fund	4.81	1	2,174,966.44
7843740	843740	OCIA 2006C Sinking Fund	4.81	1	1,184,251.88
7865740	865740	1965 Building Bonds Sinking Fund	4.81	1	25,322.80

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7894740	894740	1994B Refunding Bonds Sinking Fund	4.81	1	887,048.25
7897740	897740	OCIA 1996 Sinking Fund	4.81	1	17,485.16
7910467	910467	OSF Escrow Fund	4.81	1	129,672.34
7920605	920605	Regents for Higher Education	4.81	1	1,557,848.06
2113101	1131A	Department of Corrections	4.81	1	2,655,795.82
2113104	1131D	Department of Corrections	4.81	1	345,170.75
2113107	1131G	Department of Corrections	4.81	1	42,394.48
2113110	1131J	Department of Corrections	4.81	1	420,687.86
2113112	1131L	Department of Corrections	4.81	1	125,424.79
2113119	1131S	Department of Corrections	4.81	1	106,362.66
2113120	1131T	Department of Corrections	4.81	1	109,300.84
2113123	1131W	Department of Corrections	4.81	1	131,360.22
2113125	1131Y	Department of Corrections	4.81	1	192,802.88
2113201	1132A	Department of Corrections	4.81	1	163,153.55
2113204	1132D	Department of Corrections	4.81	1	555,448.39
2113206	1132F	Department of Corrections	4.81	1	351,076.95
2113208	1132H	Department of Corrections	4.81	1	191,211.88
2113301	1133A	Department of Corrections	4.81	1	331,229.55
2113401	1134A	Department of Corrections	4.81	1	127,451.53
2113501	1135A	Department of Corrections	4.81	1	65,788.69
2113503	1135C	Department of Corrections	4.81	1	44,102.87
2113601	1136A	Department of Corrections	4.81	1	16,942.41
2113701	1137A	Department of Corrections	4.81	1	4,890.09
2113801	1138A	Department of Corrections	4.81	1	477,170.14
2113901	1139A	Department of Corrections	4.81	1	317,365.30
2114102	1141B	Department of Corrections	4.81	1	245,846.74
2118506	1185F	Corportation Commission	4.81	1	27,060,572.82
2137001	1370A	OIFA	4.81	1	930,863.30
2139001	1390A	Compsource Oklahoma	4.81	1	16,799,491.73
2139002	1390B	Multiple Injury Trust Fund	4.81	1	40,716,976.42
2141001	1410A	Commissioners of the Land Office	4.81	1	18,726,115.11
2142001	1420A	Langston University	4.81	1	2,836,450.76
2143500	1435	Oklahoma Lottery Commission	4.81	1	11,122,835.44
2143501	1435A	Oklahoma Lottery Commission	4.81	1	116,946.31
2147704	1477D	Oklahoma Bureau of Narcotics	4.81	1	2,601,838.44
2151500	1515	Oklahoma Public Employees Retirement System	4.81	1	1,175,258.72
2151501	1515A	Oklahoma Public Employees Retirement System	4.81	1	6,804,585.32
2151502	1515B	Oklahoma Public Employees Retirement System	4.81	1	4,027.00
2151503	1515C	Oklahoma Public Employees Retirement System	4.81	1	150,020.02
2151504	1515D	Oklahoma Public Employees Retirement System	4.81	1	1,431,012.87
2151505	1515E	Oklahoma Public Employees Retirement System	4.81	1	11,235.00
2151506	1515F	Oklahoma Public Employees Retirement System	4.81	1	5,771.94
2151510	1515J	Oklahoma Public Employees Retirement System	4.81	1	290,570.98
2153001	1530A	Panhandle State University	4.81	1	3,355,647.60
2154501	1545A	Department of Corrections	4.81	1	460,342.20
2159001	1590A	Department of Corrections	4.81	1	186,420.47
2169502	1695B	Tax Commission	4.81	1	124,845,930.87

Agency Directed Investments
Position Report - Cash Management
June 30, 2007

ACCOUNT	FUND/ AGENCY	AGENCY	INTEREST RATE	DAYS TO MATURITY	COST/MARKET VALUE
2169520	1695T	Tax Commission	4.81	1	1,995,322.71
2169521	1695U	Tax Commission	4.81	1	9,515,807.42
2169505	1695E	Tax Commission	4.81	1	281.82
2174007	1740G	State Treasurer	4.81	1	471,797.48
2174013	1740M	State Treasurer	4.81	1	575,234.14
2183006	1830F	DHS - CSED	4.81	1	11,953,891.07
					$ 1,330,863,748.56

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