



KEN MILLER
OKLAHOMA STATE TREASURER

**MONTHLY INVESTMENT
PERFORMANCE REPORT**

DECEMBER 2013



OKLAHOMA STATE TREASURER

February 10, 2014

To the People of Oklahoma:

I am pleased to issue the December 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 and complete disclosure of all activities within my office. As always, my staff and I are available to answer any questions you might have.

Market Conditions

The big news in the U.S. Treasury market was the flattening of the yield curve. The five-year Treasury note ended the month at a yield of 1.74%. The benchmark ten-year Treasury note ended at 3.03%, which reflected its largest annual climb since 2009 as investors anticipate the pending unwinding of the Federal Reserve's easy monetary policy. The Dow Jones industrial average rose to 16,576 ending the year at 26.5%, which reflected its best performance since 1995. The S&P 500 index gained 7.29 points to end the year at 1,848. The index earned 10.5% for the quarter and 32.4% for 2013. The Nasdaq gained about 38% in 2013 coming in at 4,176 at year-end. On December 18, the Federal Reserve decided to reduce bond purchases by \$10 billion per month. The Fed stressed the tapering of asset purchases was not on a predetermined course and the pace of further tapering would be data dependent.

Economic Developments

The November employment rate dropped from 7.2% to 7%, which represented the lowest level of unemployment since November 2008. The labor force reduction in participation continues to overstate the improvement in the headline unemployment rate. After declining to a cycle low of 15.7 months in July, the median duration for unemployment started edging higher, coming in at 17.0 months for November. The job gains were spread out across the economy, including gains of workers in transportation/warehousing, health care/social assistance, manufacturing, retail and construction.

The Conference Board Consumer Confidence Index reported a seasonally adjusted reading of 70.4 in November, down from 72.4 the previous month. The Conference Board stated that sentiment regarding current conditions was mixed, with consumers saying the job market had strengthened, while economic conditions had slowed.

The Consumer Price Index (CPI) was 1.0%, the same percentage reported in October, and increased 1.2% over the previous year. The energy index dropped 1.0% during the month, after having declined 1.7% in October. Food prices increased by 0.1%, costs for shelter and transportation services both grew 0.3%, while those for apparel fell 0.4%.

The Bureau of Labor Statistics confirmed there is still no inflationary pressure in the economy, by reporting a November seasonally adjusted finished goods Producer Price Index (PPI) decline of 0.1%. Most of the decline was attributed to the 0.7% decrease in gasoline prices.

The Commerce Department reported that November retail sales totaled \$432 billion, up 4.7% from the same time last year. October's sales were also revised higher from 0.4% to 0.6%. In addition to strong auto sales, sales advanced in stores focused on building materials, furniture/home furnishings, along with electronics/appliances and restaurants.

A 4.3% drop in existing homes sales during November was attributed to "higher mortgage interest rates, constrained inventory and continuing tight credit" by the National Association of Realtors. The 4.90 million unit seasonally adjusted annualized sales pace decreased 1.2% from a year earlier. There were 2.09 million previously owned homes available for sale at the end of November, down 0.9% from October but up 5% from a year earlier. According to the Association, there was a tight 5.1 month supply and a median sales price of \$196,300, which was up 9.4% from a year earlier. The new home market increased 22.7% during the month to a seasonally annualized rate of 1.091 million units. The Census Bureau reported that new home starts grew briskly in the Midwest and South.

The Commerce Department revised the third quarter 2013 GDP indicating the U.S. economy expanded at a 3.6% seasonally adjusted annual rate. Due to the fact that 40% of third quarter GDP growth resulted from the huge \$115.7 billion growth in private inventories, the growth is not expected to be sustained during the fourth quarter. This inventory build represents the largest increase in domestic stockpiles in over fifteen years. However, firms that are increasing their inventories typically are anticipating a rise in demand.

Portfolio Commentary: Performance, Diversification, and Strategy

Yield on the Treasurer's portfolio was 1.81% in December and the weighted average maturity was 1,117 days. The year-to-date monthly average investable base was \$4.131 billion. Portfolio diversification continues to be sound. U.S. Treasury Inflation-Protected Securities represented 1% of holdings, and U.S. government sponsored enterprises accounted for approximately 40% of the portfolio. Mortgage-backed securities were 38%, municipal bonds were 1% and Certificates of Deposit represented 2% of assets. Money market mutual funds were 12%, and the allocable portion of sales and use tax to General Revenue collected by the Oklahoma Tax Commission was 3%. State Bond Issues (at 2%) and foreign bonds (at less than 1%) 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 challenging and potentially volatile market conditions, portfolio strategy consists of a combination of laddered maturities and market observation for investment opportunities that will maximize income in a secure environment.

Collateralization

All funds under the control of this office requiring collateralization were 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 and mutual fund operating expenses are detailed in the attached pages, as is the earnings split between the Treasurer and the master custodian bank on securities lending income.

Total Funds Invested

Funds available for investment, at cost basis, include the State Treasurer's investments at \$4,124,712,918 and State Agency balances in OK Invest at \$2,361,672,110 for a total of \$6,486,385,028.

Best regards,

A handwritten signature in black ink, appearing to read "Ken Miller". The signature is fluid and cursive, with the first name "Ken" and last name "Miller" clearly distinguishable.

KEN MILLER
STATE TREASURER

cc: The Honorable Mary Fallin, Governor
The Honorable Brian Bingman, President Pro Tempore
The Honorable Jeff Hickman, Speaker of the House
The Honorable Scott Pruitt, Attorney General
The Honorable Gary Jones, State Auditor and Inspector
Members: Cash Management and Investment Oversight Commission

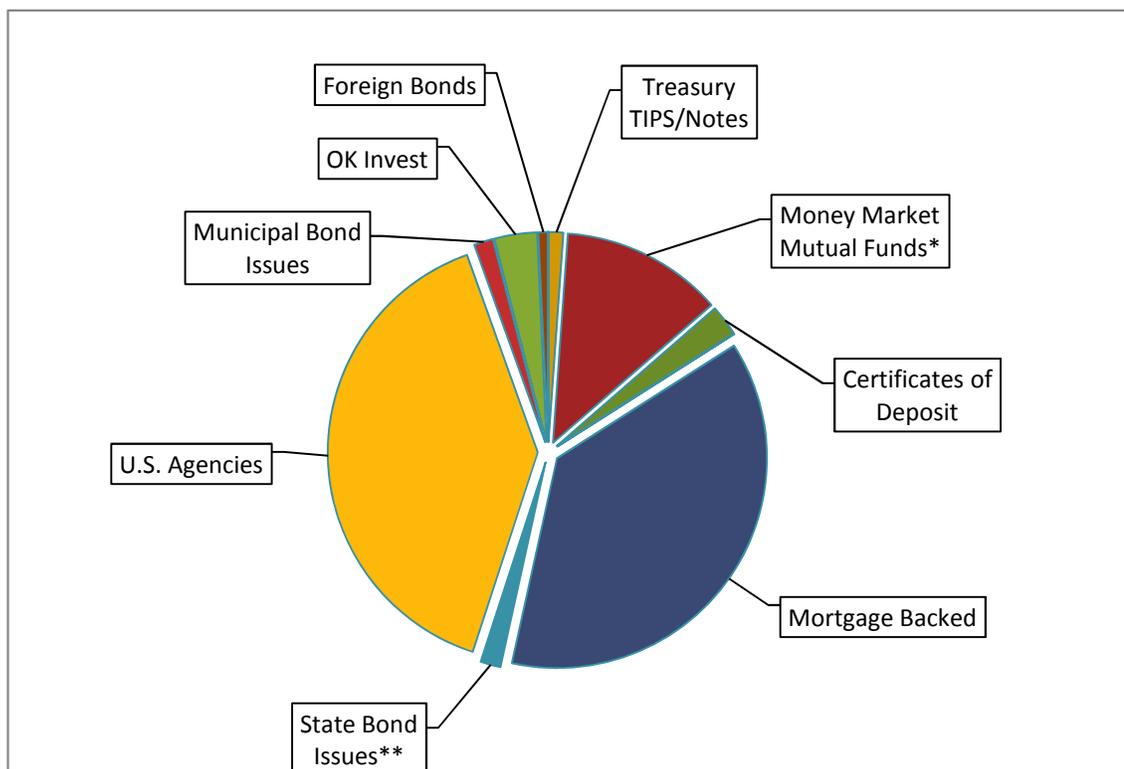
Treasurer's
Investments

Position Report December 31, 2013

| | Weighted Average Maturity | Yield at Purchase | Cost Basis | Percent of Portfolio | *Market Value |
|---|---------------------------------|----------------------|------------------|-------------------------|------------------|
| GENERAL REVENUE | | | | | |
| U.S. TREASURIES AND AGENCIES | | | | | |
| Treasury TIPS | 1215 | 1.35% | \$ 46,524,547 | 1.13% | \$ 56,828,827 |
| Agencies | 561 | 0.57% | 1,629,204,804 | 39.50% | 1,623,484,595 |
| Mortgage Backed | 2238 | 3.69% | 1,545,547,181 | 37.47% | 1,588,888,763 |
| | 1375 | 2.08% | 3,221,276,532 | 78.10% | 3,269,202,185 |
| CERTIFICATES OF DEPOSIT | 68 | 0.30% | 98,214,529 | 2.38% | 98,214,529 |
| OK INVEST | | | | | |
| Tax Distribution - OK Invest | 1 | 1.87% | 135,234,256 | 3.28% | 135,234,256 |
| | 1 | 1.87% | 135,234,256 | 3.28% | 135,234,256 |
| MONEY MARKET MUTUAL FUNDS | 1 | 0.03% | 514,349,278 | 12.47% | 514,349,278 |
| STATE BOND ISSUES (Private Placement) | 53 | 2.20% | 64,600,000 | 1.57% | 64,600,000 |
| MUNICIPAL BOND ISSUES | 2188 | 4.73% | 60,463,993 | 1.47% | 66,524,938 |
| FOREIGN BONDS | 1126 | 1.48% | 30,574,329 | 0.74% | 30,574,329 |
| LINK DEPOSIT | | | | | |
| Total Investment Portfolio | 1117 | 1.81% | \$ 4,124,712,918 | 100% | \$ 4,178,699,515 |

*J. P. Morgan Chase Co. furnished market value data related to Securities. Other investments including Certificates of Deposit, Money Market Mutual Funds, and State Bond Issues were valued at 100% of purchase price.

Portfolio Composition December 31, 2013



| | Principal | Percent |
|----------------------------|-------------------------|----------------|
| U.S. Treasury Bonds/Notes | - | 0.00% |
| U.S. Treasury TIPS | 46,524,547 | 1.13% |
| U.S. Agencies | 1,629,204,804 | 39.50% |
| Mortgage Backed | 1,545,547,181 | 37.47% |
| Certificates of Deposit | 98,214,529 | 2.38% |
| OK Invest | 135,234,256 | 3.28% |
| Money Market Mutual Funds* | 514,349,278 | 12.47% |
| State Bond Issues** | 64,600,000 | 1.57% |
| Municipal Bond Issues | 60,463,993 | 1.47% |
| Foreign Bonds | 30,574,329 | 0.74% |
| TOTAL | \$ 4,124,712,918 | 100.00% |

| | |
|--|-------------|
| * JPMorgan - U.S. Government Capital Class - Fund 3164 | 151,098,682 |
| Goldman Sachs - FS Government Institutional - Fund 465 | 137,094,003 |
| Invesco - Government and Agency Portfolio | 144,244,874 |
| JPMorgan - Commercial End of Day Sweep | 81,911,719 |

| | |
|----------------------|------------|
| ** OSLA 2001A-4 | 24,600,000 |
| ** OIFA Refund Bonds | 40,000,000 |

Transaction by Security Type December 31, 2013

| Security | | Purchases (Cost) | Sales (Cost) |
|-----------------------------|-------------|---------------------|-----------------|
| U.S. Agencies | No Activity | 0 | |
| Mortgaged Backed Securities | No Activity | 0 | |
| | | 0 | 0 |
| Certificates of Deposit | | 76,604,000 | |
| TOTAL | | 76,604,000 \$ | 0 |

Earnings by Security Type December 31, 2013

| | Interest Earned Net of Amortization* | Realized Gain (Loss) | Total Earnings | Weighted Average Yield |
|--------------------------------|--|----------------------------|---------------------|------------------------------|
| U.S. Treasury Notes/Bonds/Tips | \$ 56,553 | \$ - | \$ 56,553 | 1.35% |
| U.S. Agencies | 877,365 | | 877,365 | 0.68% |
| Mortgage Backed | 4,987,329 | | 4,987,329 | 3.57% |
| | 5,921,247 | - | 5,921,247 | 2.02% |
| Certificates of Deposit | 24,961 | - | 24,961 | 0.29% |
| OK Invest | 99,526 | - | 99,526 | 1.84% |
| Money Market Mutual Funds | 13,202 | - | 13,202 | 0.05% |
| State Bond Issues | 274,717 | - | 274,717 | 2.37% |
| Municipal Bond Issues | 253,608 | | 253,608 | 4.81% |
| Foreign Bonds | 39,707 | - | 39,707 | 1.48% |
| | TOTAL \$ 6,626,967 | \$ - | \$ 6,626,967 | 1.86% |

*Includes accrued interest

**Comparison of Actual Earnings to Estimated Earnings
Fiscal Year to Date
December 31, 2013**

| | Revenues Actual | Revenues Estimate | Variance | Percent | Investable Base Actual | Investable Base Estimate | Variance | Percent |
|--|----------------------------|------------------------------|---------------------|----------------|-----------------------------------|-------------------------------------|--------------------|----------------|
| Securities | 24,638,689 | 39,395,907 | (14,757,218) | -37.46% | 3,499,351,023 | 3,006,924,046 | 492,426,977 | 16.38% |
| Certificates of Deposit | 129,417 | 189,999 | (60,582) | -31.89% | 102,509,922 | 109,442,748 | (6,932,826) | -6.33% |
| OK Invest | 1,123,294 | 941,958 | 181,336 | 19.25% | 69,328,825 | 60,000,000 | 9,328,825 | 15.55% |
| Money Market Mutual Funds incl CP sweep | 62,446 | 21,762 | 40,684 | 186.95% | 298,929,690 | 179,806,374 | 119,123,316 | 66.25% |
| Foreign Bonds | 353,767 | 334,500 | 19,267 | 5.76% | 31,831,584 | 18,549,618 | 13,281,966 | 71.60% |
| State Bonds | 519,089 | 531,742 | (12,653) | -2.38% | 62,345,161 | 43,096,947 | 19,248,214 | 44.66% |
| Municipal Bonds | 2,418,572 | 2,503,885 | (85,313) | -3.41% | 66,990,324 | 65,180,267 | 1,810,057 | 2.78% |
| | 29,245,274 | 43,919,753 | (14,674,479) | -33.41% | 4,131,286,529 | 3,483,000,000 | 648,286,529 | 18.61% |

In February 2013, the Treasurer estimated earnings to the Board of Equalization for Fiscal Year 2014. The amount estimated was \$86,000,000. Year-to-date actual earnings are recorded on a cash basis of accounting.

Explanation of Performance Comparison December 31, 2013

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 J. P. Morgan Chase & Co.

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*

December 31, 2013

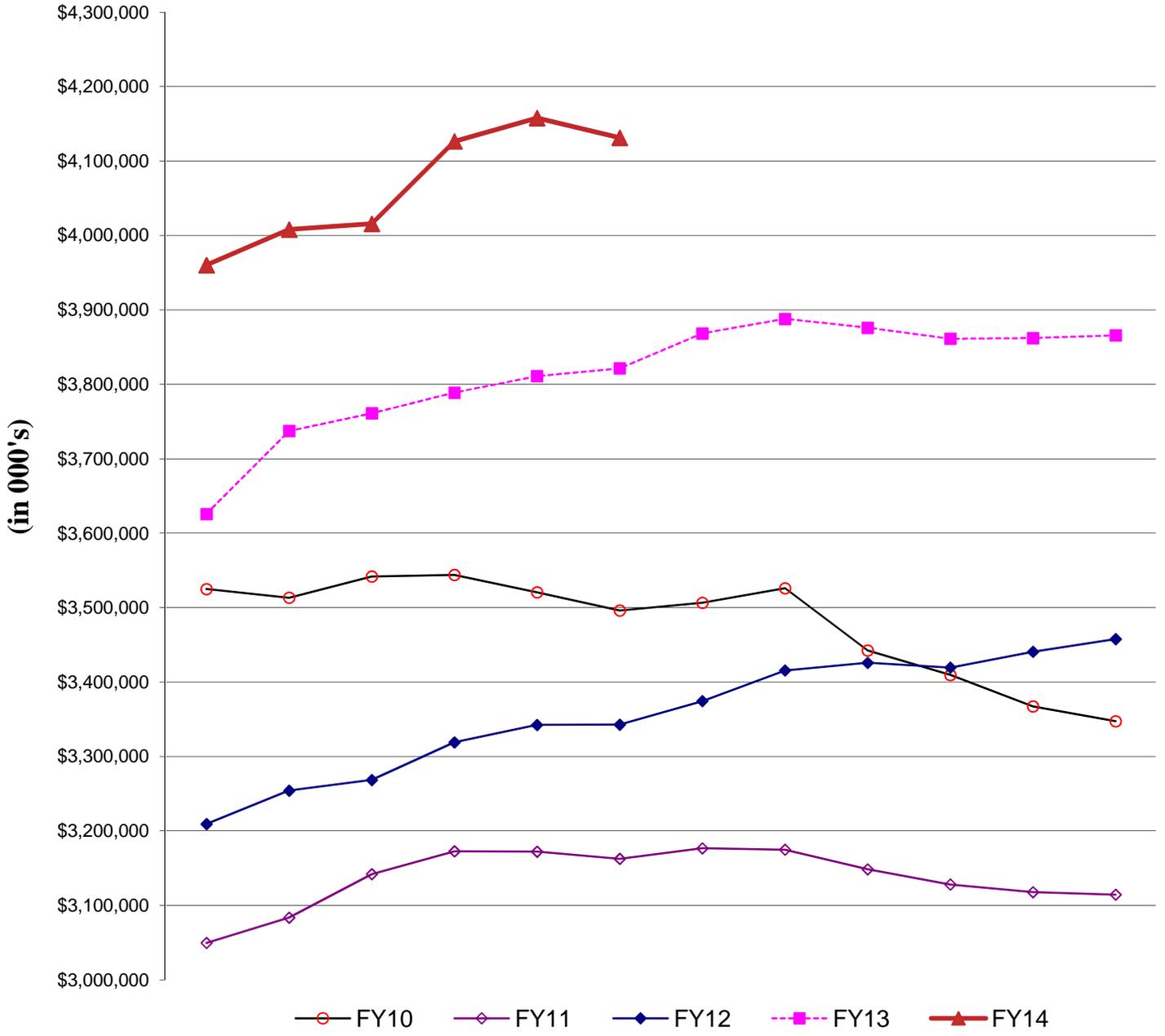
| | Month** | Fiscal Year To Date** |
|-------------------------------------|---------|--------------------------|
| Securities: General Revenue Account | -0.39% | 0.32% |
| Securities: Agency-directed | 2.19% | 14.65% |
| Benchmark: | | |
| ML 1 year US Treasury Note Index | 0.01% | 0.14% |

* Analysis by J. P. Morgan Chase Co.

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

Monthly Investable Base December 2013

4,131,286,529



Banking, Custody and Other Fees December 31, 2013

| DEPOSITORY BANK | TAX ID # | CITY | STATE | AMOUNT |
|--------------------------------|------------|---------------|-------|---------------------|
| Armstrong Bank | 73-0496410 | Vian/Muskogee | OK | 53.29 |
| Arvest Bank | 73-1291209 | Bartlesville | OK | 99.42 |
| BancFirst | 73-1332918 | OKC | OK | 8,678.42 |
| Bank of America | 57-0236115 | OKC | OK | 150.00 |
| Central National Bank | 73-0177591 | Alva | OK | 63.61 |
| Central National Bank | 73-0783952 | Enid | OK | 81.91 |
| Citizens Security Bank | 73-0183780 | Bixby | OK | 9.24 |
| Federal Reserve Bank | 44-0545874 | KS | OK | 1,508.83 |
| First Bank & Trust | 73-0541333 | Broken Bow | OK | 29.21 |
| First Bank & Trust | 73-0498563 | Wagoner | OK | 48.58 |
| First Fidelity Bank, NA | 73-1100200 | OKC-Moore | OK | 443.67 |
| First National Bank | 73-0188428 | Clinton | OK | 57.18 |
| First National Bank | 73-0125373 | Altus | OK | 6.02 |
| First National Bank | 73-0739556 | Weatherford | OK | 5.84 |
| First United Bank | 73-0222372 | Durant | OK | 18.89 |
| JP Morgan/Chase, Oklahoma, NA | 73-0777610 | OKC | OK | 27,279.87 |
| The Bank N.A. | 73-0344910 | McAlester | OK | 10.80 |
| EARNED CREDIT ALLOWANCE | | | | 471.66 |
| TOTAL | | | | \$ 39,016.44 |

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 |
|----------------------|------------|------------------------|--------------|
| Invesco | 76-0574220 | 0.12% | \$ 14,743.26 |
| Bond Logistix LLC | 51-0404065 | 0.035% | \$ 4,299.96 |
| JP Morgan Securities | 23-2694160 | 0.14% | \$ 15,368.51 |
| Goldman Sachs | 06-1287410 | 0.11% | \$ 10,473.82 |
| BOSC, Inc. | 73-1275307 | 0.07% | \$ 6,665.16 |

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 above are shown at the contracted rate. Due to the current low interest rate environment, a portion of these fees have been voluntarily waived by the provider. An adjustment to actual fees will be presented in the Annual Report.

The State Treasurer participates in a Securitiet Lending Program with J. P. Morgan Chase & Co. acting as lending agent. J. P. Morgan retains 15% of the revenues generated as compensation for services. Its share for the month was \$6,401.24. Pursuant to Oklahoma State Statute Title 62 Section 90, the State Treasurer retains the first \$450,000 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
December 31, 2013**

| Broker | Tax ID# | City | State | Purchases (Cost) | Sales (Cost) |
|---------------|----------------|-------------|--------------|-----------------------------|-------------------------|
| No Activity | | | | \$ | - |
| TOTAL | | | | \$ | - \$ |

**Transactions by Security Type
State Agency Directed
December 31, 2013**

| Security | Purchases (Cost) | Sales (Cost) |
|-----------------|-----------------------------|-------------------------|
| No Activity | | \$ |
| <hr/> | | |
| TOTAL | \$ | - \$ - |

**Agency Directed Investments
Position Report - Securities
December 31, 2013**

| 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 | \$ 1,607,644.72 |
| 1150A | University of Science and Arts | U.S. Treasury Notes/Bonds | 7.25 | 6.82 | 866 | 170,000.00 | 177,942.19 | 196,827.70 |
| | | | WAM = | | 127 | | 177,942.19 | 196,827.70 |
| 711-420 | Langston University | Mutual Fund | | | | 422,147.00 | 422,147.00 | 580,247.21 |
| | | | | | | \$ 1,278,893.66 | \$ 1,286,835.85 | \$ 2,384,719.63 |

Agency Directed Investments
Position Report - OK Invest
December 31, 2013

| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|---|------------------|---------------------|----------------------|
| 2113101 | 1000 | Department of Corrections | 1.8675 | 1 | 14,558.27 |
| 2113104 | 1000 | Department of Corrections | 1.8675 | 1 | 2,622.87 |
| 2113107 | 1000 | Department of Corrections | 1.8675 | 1 | 7,086.97 |
| 2113110 | 1000 | Department of Corrections | 1.8675 | 1 | 425.91 |
| 2113112 | 1000 | Department of Corrections | 1.8675 | 1 | 1,052.60 |
| 2113119 | 1000 | Department of Corrections | 1.8675 | 1 | -10.00 |
| 2113120 | 1000 | Department of Corrections | 1.8675 | 1 | 3,159.39 |
| 2113123 | 1000 | Department of Corrections | 1.8675 | 1 | 8,068.77 |
| 2113125 | 1000 | Department of Corrections | 1.8675 | 1 | 4,306.14 |
| 2113201 | 1000 | Department of Corrections | 1.8675 | 1 | 5,465.49 |
| 2113204 | 1000 | Department of Corrections | 1.8675 | 1 | 73.60 |
| 2113206 | 1000 | Department of Corrections | 1.8675 | 1 | 338.75 |
| 2113208 | 1000 | Department of Corrections | 1.8675 | 1 | 23.00 |
| 2113301 | 1000 | Department of Corrections | 1.8675 | 1 | 1,473.19 |
| 2113401 | 1000 | Department of Corrections | 1.8675 | 1 | 4,968.69 |
| 2113501 | 1000 | Department of Corrections | 1.8675 | 1 | 12.00 |
| 2113503 | 1000 | Department of Corrections | 1.8675 | 1 | 5,161.93 |
| 2113801 | 1000 | Department of Corrections | 1.8675 | 1 | 3,681.63 |
| 2113901 | 1000 | Department of Corrections | 1.8675 | 1 | -235.00 |
| 2114102 | 1000 | Department of Corrections | 1.8675 | 1 | 3,538.77 |
| 2118506 | 1000 | Corporation Commission | 1.8675 | 1 | 22,370,346.79 |
| 2137001 | 8000 | OIFA | 1.8675 | 1 | 32,107,201.45 |
| 2139001 | 8000 | Compsource Oklahoma | 1.8675 | 1 | 173,051,532.29 |
| 2139002 | 8000 | Multiple Injury Trust Fund | 1.8675 | 1 | 78,693.09 |
| 2139101 | 8000 | Multiple Injury Trust Fund | 1.8675 | 1 | 11,958,064.04 |
| 2141001 | 1000 | Commissioners of the Land Office | 1.8675 | 1 | 64,233,265.91 |
| 2142001 | 9000 | Langston University | 1.8675 | 1 | 11,099,925.53 |
| 2143500 | 5400 | Oklahoma Lottery Commission | 1.8675 | 1 | 16,471,761.95 |
| 2143501 | 5400 | Oklahoma Lottery Commission | 1.8675 | 1 | 810,765.85 |
| 2147704 | 7900 | Oklahoma Bureau of Narcotics | 1.8675 | 1 | 5,038,357.08 |
| 2151500 | 6000 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 493,464.34 |
| 2151501 | 6000 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 6,458,888.02 |
| 2151502 | 6020 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 7,805.95 |
| 2151503 | 6100 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 180,324.57 |
| 2151504 | 6000 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 2,953,636.88 |
| 2151505 | 6100 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 39,456.19 |
| 2151506 | 6010 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 12,691.16 |
| 2151510 | 6100 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 594,517.74 |
| 2153001 | 9000 | Panhandle State University | 1.8675 | 1 | 3,516,317.52 |
| 2154501 | 1000 | Department of Corrections | 1.8675 | 1 | 1,942.99 |
| 2155701 | 6000 | OK Police Pension | 1.8675 | 1 | 25,188,754.38 |
| 2159001 | 1000 | Department of Corrections | 1.8675 | 1 | 1,942.36 |
| 2169502 | 7100 | Tax Commission | 1.8675 | 1 | 166,092,662.73 |
| 2169520 | 7100 | Tax Commission | 1.8675 | 1 | 2,601,793.39 |
| 2169521 | 7100 | Tax Commission | 1.8675 | 1 | 13,428,131.61 |
| 2174007 | 1000 | State Treasurer | 1.8675 | 1 | 530,451.80 |
| 2174010 | 1000 | State Treasurer | 1.8675 | 1 | 0.07 |
| 2174013 | 1000 | State Treasurer | 1.8675 | 1 | 0.09 |
| 2183006 | 7300 | DHS - CSED | 1.8675 | 1 | 11,335,743.60 |
| 7200039 | 1000 | Oklahoma Boll Weevil Eradication | 1.8675 | 1 | 1,003,302.80 |
| 7200320 | 1000 | Department of Wildlife | 1.8675 | 1 | 1,687,331.09 |
| 7200359 | 1000 | OERB | 1.8675 | 1 | 13,502,504.00 |
| 7200370 | 8000 | OIFA | 1.8675 | 1 | 5,303,734.44 |
| 7200390 | 8000 | Compsource Oklahoma | 1.8675 | 1 | 1,891,687.57 |
| 7200391 | 8000 | Multiple Injury Trust Fund | 1.8675 | 1 | 83,394.14 |
| 7200410 | 1000 | Commissioners of Land Office | 1.8675 | 1 | 17,415,315.44 |
| 7200435 | 5400 | Oklahoma Lottery Commission | 1.8675 | 1 | 2,713,893.13 |
| 7200515 | 6000 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 123,738.32 |
| 7200535 | 1000 | Peanut Commission | 1.8675 | 1 | 61,497.91 |
| 7200557 | 6000 | Oklahoma Police Pension | 1.8675 | 1 | 671.40 |

Office of the State Treasurer
Monthly Report
December 2013

Note: Rate is net of 1.25 bps management fee

Agency Directed Investments
Position Report - OK Invest
December 31, 2013

| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|---|------------------|---------------------|----------------------|
| 7200588 | 1000 | Real Estate Commission | 1.8675 | 1 | 1,102,119.38 |
| 7200830 | 1000 | Department of Human Services | 1.8675 | 1 | 1,364,319.81 |
| 7200875 | 1000 | Oklahoma Wheat Commission | 1.8675 | 1 | 1,575,433.40 |
| 7201825 | 8000 | University Hospitals Authority | 1.8675 | 1 | 3,368,086.55 |
| 7205090 | 1810 | OMES Risk Management Division/DSC | 1.8675 | 1 | 44,563,820.30 |
| 7205270 | 1000 | State Election Board | 1.8675 | 1 | 262,491.10 |
| 7205320 | 1000 | Department of Wildlife | 1.8675 | 1 | 953,396.07 |
| 7205359 | 1000 | Sustaining OK Energy Resources | 1.8675 | 1 | 521,134.82 |
| 7205435 | 1000 | Oklahoma Lottery Commission | 1.8675 | 1 | 189,957.65 |
| 7205444 | 1000 | Oklahoma LP Gas Research | 1.8675 | 1 | 504,341.57 |
| 7205515 | 6010 | Oklahoma Public Employees Retirement System | 1.8675 | 1 | 534,241.63 |
| 7205563 | 1000 | OK Bd fo Private Vocational Schools | 1.8675 | 1 | 365,824.67 |
| 7205630 | 1000 | Oklahoma Department of Securities | 1.8675 | 1 | 1,220,314.88 |
| 7205807 | 1000 | Oklahoma Health Care Authority | 1.8675 | 1 | 4,312,468.44 |
| 7210270 | 1000 | State Election Board | 1.8675 | 1 | 10,314,448.42 |
| 7210320 | 1000 | Department of Wildlife | 1.8675 | 1 | 3,061,230.03 |
| 7210350 | 1000 | Oklahoma Historical Society | 1.8675 | 1 | 25.28 |
| 7210400 | 1000 | Office of Juvenile Affairs | 1.8675 | 1 | 82,211.88 |
| 7210410 | 1000 | Commissioners of Land Office | 1.8675 | 1 | 10,188,106.70 |
| 7210580 | 1820 | Property Distribution of DCS | 1.8675 | 1 | 0.73 |
| 7210588 | 1000 | Real Estate Commission | 1.8675 | 1 | 269,142.42 |
| 7210645 | 1000 | Conservation Commission | 1.8675 | 1 | 6.96 |
| 7215320 | 1000 | Department of Wildlife | 1.8675 | 1 | 2,663,521.73 |
| 7215444 | 1000 | Oklahoma LP Gas Research | 1.8675 | 1 | 565,064.34 |
| 7215566 | 1000 | Tourism & Recreation Department | 1.8675 | 1 | 14,366,593.14 |
| 7215585 | 1000 | Department of Public Safety | 1.8675 | 1 | 5,019,991.95 |
| 7215670 | 1000 | JD McCarty Center | 1.8675 | 1 | 189,677.33 |
| 7216805 | 1000 | Department of Rehabilitation Services | 1.8675 | 1 | 689,007.35 |
| 7220090 | 1000 | OSF Building Projest Fund | 1.8675 | 1 | 131,942.80 |
| 7220320 | 1000 | Dept of Wildlife Conservation | 1.8675 | 1 | 7,924,853.94 |
| 7220585 | 1000 | Department of Public Safety | 1.8675 | 1 | 3,084,602.84 |
| 7220830 | 1000 | Department of Human Services | 1.8675 | 1 | 76,141.30 |
| 7225040 | 1000 | Department of Agriculture | 1.8675 | 1 | 799,868.61 |
| 7225830 | 1000 | Department of Human Services | 1.8675 | 1 | 3,494,202.62 |
| 7230220 | 1000 | Oklahoma Crime Victims Compensation | 1.8675 | 1 | 3,618,453.94 |
| 7230345 | 1310 | Department of Transportation | 1.8675 | 1 | 6,127,453.62 |
| 7230566 | 1000 | Tourism & Recreation Department | 1.8675 | 1 | 2,340,473.51 |
| 7230695 | 1000 | Tax Commission | 1.8675 | 1 | 3,349,662.64 |
| 7230807 | 1000 | Health Care Authority | 1.8675 | 1 | 29,299.60 |
| 7235605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 10,471,006.81 |
| 7240807 | 1000 | Health Care Authority | 1.8675 | 1 | 12,242,426.94 |
| 7244090 | 1820 | OMES Dept of Central Services | 1.8675 | 1 | 2,151,450.10 |
| 7244580 | 1820 | Dept of Central Services | 1.8675 | 1 | 0.14 |
| 7245807 | 1000 | Health Care Authority | 1.8675 | 1 | 7,222,502.08 |
| 7255090 | 1810 | Department of Central Services | 1.8675 | 1 | 898,056.09 |
| 7255585 | 1000 | Oklahoma Dept of Public Safety | 1.8675 | 1 | 142,571.74 |
| 7260090 | 1810 | OMES Risk Management Division | 1.8675 | 1 | 5,551,498.95 |
| 7260452 | 1000 | OK Board of Mental Health | 1.8675 | 1 | 82,350.18 |
| 7275740 | 1000 | OST - SEED | 1.8675 | 1 | 81,394.52 |
| 7280090 | 1820 | OMES DCS Property Distribution | 1.8675 | 1 | 1,662,322.93 |
| 7280345 | 1300 | Department of Transportation | 1.8675 | 1 | 7,020,261.26 |
| 7285345 | 1330 | Department of Transportation | 1.8675 | 1 | 207,829,673.92 |
| 7295090 | 1000 | Emergency & Transportation | 1.8675 | 1 | 13,164,087.69 |
| 7296150 | 9000 | University of Science & Arts | 1.8675 | 1 | 35.94 |
| 7315000 | 1000 | EDGE Fund | 1.8675 | 1 | 3,156,666.95 |
| 7315740 | 1000 | EDGE Fund | 1.8675 | 1 | 487.84 |
| 7360566 | 1000 | Tourism & Recreation Department | 1.8675 | 1 | 18,436,574.20 |
| 7401105 | 1000 | OCIA 2006A | 1.8675 | 1 | 76,418.96 |
| 7405220 | 1000 | District Attorneys Council | 1.8675 | 1 | 8,649,705.40 |
| 7408105 | 1000 | OCIA | 1.8675 | 1 | 2,495,182.90 |

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Note: Rate is net of 1.25 bps management fee

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|--|------------------|---------------------|----------------------|
| 7410105 | 1000 | OCIA | 1.8675 | 1 | 19,062.92 |
| 7410645 | 1000 | Oklahoma Conservation Commission | 1.8675 | 1 | -106.51 |
| 7415400 | 1000 | Office of Juvenile Affairs | 1.8675 | 1 | 1,205,950.68 |
| 7416000 | 1000 | OSF - Oil Overcharge | 1.8675 | 1 | 253,712.12 |
| 7416160 | 1000 | Department of Commerce | 1.8675 | 1 | 2,751,668.76 |
| 7421105 | 1000 | OCIA | 1.8675 | 1 | 2,003.17 |
| 7426000 | 1000 | OSF - Oil Overcharge | 1.8675 | 1 | 2,119,894.25 |
| 7426160 | 1000 | Department of Commerce | 1.8675 | 1 | 2,263,106.37 |
| 7430010 | 9000 | Oklahoma State University | 1.8675 | 1 | 4,692,488.71 |
| 7430011 | 9000 | Oklahoma State University | 1.8675 | 1 | 2,941,288.08 |
| 7430012 | 9000 | Oklahoma State University | 1.8675 | 1 | 1,957,501.74 |
| 7430013 | 9000 | Oklahoma State University | 1.8675 | 1 | 297,141.68 |
| 7430014 | 9000 | Oklahoma State University | 1.8675 | 1 | 3,731,234.16 |
| 7430015 | 9000 | Oklahoma State University | 1.8675 | 1 | 2,722,109.16 |
| 7430016 | 9000 | Oklahoma State University | 1.8675 | 1 | 145,478.40 |
| 7430420 | 9000 | Langston University | 1.8675 | 1 | 3,506,377.51 |
| 7430461 | 9000 | Rogers State College | 1.8675 | 1 | 1,487,056.42 |
| 7430505 | 9000 | Northwestern Oklahoma State University | 1.8675 | 1 | 299,360.80 |
| 7430665 | 9000 | Southwestern Oklahoma State University | 1.8675 | 1 | 2,356,541.61 |
| 7430760 | 9000 | University of Oklahoma | 1.8675 | 1 | 18,421,486.59 |
| 7430770 | 9000 | OUHSC | 1.8675 | 1 | 54,199,230.06 |
| 7430773 | 9000 | Oklahoma State University | 1.8675 | 1 | 909,237.72 |
| 7431105 | 1000 | OCIA 2009A Construction Fund | 1.8675 | 1 | 1,273,825.56 |
| 7436000 | 1000 | OSF - Oil Overcharge | 1.8675 | 1 | 2,325.01 |
| 7437105 | 1000 | OCIA | 1.8675 | 1 | 417,216.49 |
| 7440105 | 1000 | OCIA Operations & Maintenance | 1.8675 | 1 | 3,556.46 |
| 7444835 | 1000 | Water Resources Board | 1.8675 | 1 | 4,967,662.15 |
| 7445665 | 9000 | Southwestern Oklahoma State University | 1.8675 | 1 | 3.86 |
| 7445835 | 1000 | Water Resources Board | 1.8675 | 1 | 1,934,932.98 |
| 7455160 | 1000 | Department of Commerce | 1.8675 | 1 | 98,867.53 |
| 7460100 | 9000 | Cameron University | 1.8675 | 1 | 139.54 |
| 7460760 | 9000 | University of Oklahoma | 1.8675 | 1 | 140,599.83 |
| 7467105 | 1000 | OCIA 2005B Admin | 1.8675 | 1 | 25,139.79 |
| 7470230 | 9000 | East Central University | 1.8675 | 1 | 64.27 |
| 7471835 | 1000 | Water Resources Board | 1.8675 | 1 | 525,482.52 |
| 7472835 | 5730 | Water Resources Board | 1.8675 | 1 | 27,373,385.70 |
| 7473835 | 5720 | Water Resources Board | 1.8675 | 1 | 3,558,064.81 |
| 7475120 | 9000 | University of Central Oklahoma | 1.8675 | 1 | 87.42 |
| 7475240 | 9000 | Eastern Oklahoma State College | 1.8675 | 1 | 1.00 |
| 7475750 | 9000 | Tulsa Community College | 1.8675 | 1 | 5,213.49 |
| 7475770 | 9000 | OUHSC | 1.8675 | 1 | 0.37 |
| 7476760 | 9000 | University of Oklahoma | 1.8675 | 1 | 77,273,099.01 |
| 7477120 | 9000 | University of Central Oklahoma | 1.8675 | 1 | 68,976.62 |
| 7480230 | 9000 | East Central University | 1.8675 | 1 | 393.31 |
| 7480633 | 9000 | Oklahoma City Community College | 1.8675 | 1 | 18,583.43 |
| 7481230 | 9000 | East Central University | 1.8675 | 1 | 23.19 |
| 7481633 | 9000 | Oklahoma City Community College | 1.8675 | 1 | 698.77 |
| 7483105 | 1000 | OCIA | 1.8675 | 1 | 39.11 |
| 7483633 | 9000 | OCCC 2010 Bond | 1.8675 | 1 | 352,785.87 |
| 7485014 | 9000 | OKLAHOMA STATE UNIVERSITY | 1.8675 | 1 | 5,259,733.62 |
| 7486010 | 9000 | OKLAHOMA STATE UNIVERSITY | 1.8675 | 1 | 71,118,415.69 |
| 7488105 | 1000 | OCIA | 1.8675 | 1 | 953,599.75 |
| 7490760 | 9000 | OU ARRA | 1.8675 | 1 | 534,128.86 |
| 7512410 | 1000 | Commissioners of the Land Office | 1.8675 | 1 | 47,142.16 |
| 7513410 | 1000 | Commissioners of the Land Office | 1.8675 | 1 | 3,379,765.13 |
| 7514410 | 1000 | Commissioners of the Land Office | 1.8675 | 1 | 4,996,731.28 |
| 7600010 | 9000 | Oklahoma State University | 1.8675 | 1 | 4,495,782.52 |
| 7600120 | 9000 | University of Central Oklahoma | 1.8675 | 1 | 2,502,498.11 |
| 7600150 | 9000 | University of Science & Arts | 1.8675 | 1 | 909,591.80 |
| 7600230 | 9000 | East Central University | 1.8675 | 1 | 1,406,004.49 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|--|------------------|---------------------|----------------------|
| 7600420 | 9000 | Langston University | 1.8675 | 1 | 261,212.35 |
| 7600485 | 9000 | Northeastern State University | 1.8675 | 1 | 1,853,494.46 |
| 7600490 | 9000 | Northern Oklahoma College | 1.8675 | 1 | 908,466.84 |
| 7600505 | 9000 | Northwestern Oklahoma State University | 1.8675 | 1 | 1,111,507.37 |
| 7600530 | 9000 | Panhandle State University | 1.8675 | 1 | 94,948.97 |
| 7600660 | 9000 | Southeastern Oklahoma State University | 1.8675 | 1 | 122,518.36 |
| 7600665 | 9000 | Southwestern Oklahoma State University | 1.8675 | 1 | 2,772,320.29 |
| 7600760 | 9000 | University of Oklahoma | 1.8675 | 1 | 8,108,904.74 |
| 7650010 | 9000 | Oklahoma State University | 1.8675 | 1 | 2,875,048.45 |
| 7650120 | 9000 | University of Central Oklahoma | 1.8675 | 1 | 300,720.39 |
| 7650150 | 9000 | University of Science & Arts | 1.8675 | 1 | 1,112,617.17 |
| 7650230 | 9000 | East Central University | 1.8675 | 1 | 1,094,521.48 |
| 7650420 | 9000 | Langston University | 1.8675 | 1 | 746,092.57 |
| 7650485 | 9000 | Northeastern State University | 1.8675 | 1 | 692,174.90 |
| 7650490 | 9000 | Northern Oklahoma College | 1.8675 | 1 | 1,871,444.65 |
| 7650505 | 9000 | Northwestern Oklahoma State University | 1.8675 | 1 | 761,426.88 |
| 7650530 | 9000 | Panhandle State University | 1.8675 | 1 | 23,327.55 |
| 7650660 | 9000 | Southeastern Oklahoma State University | 1.8675 | 1 | 607,257.54 |
| 7650665 | 9000 | Southwestern Oklahoma State University | 1.8675 | 1 | 36,577.42 |
| 7650760 | 9000 | University of Oklahoma | 1.8675 | 1 | 4,643,951.11 |
| 7700040 | 1000 | Department of Agriculture | 1.8675 | 1 | 9,823,806.54 |
| 7700041 | 9000 | Western Oklahoma State College | 1.8675 | 1 | 1,286,261.32 |
| 7700131 | 1000 | Department of Corrections | 1.8675 | 1 | 15,921,192.78 |
| 7700240 | 9000 | Eastern Oklahoma State College | 1.8675 | 1 | 2,488,356.10 |
| 7700340 | 1000 | State Health Department | 1.8675 | 1 | -1,882,172.25 |
| 7700461 | 9000 | Rogers State College | 1.8675 | 1 | 7,494,077.86 |
| 7700490 | 9000 | Northern Oklahoma College | 1.8675 | 1 | 4,682,436.66 |
| 7700606 | 9000 | Ardmore Higher Education Center | 1.8675 | 1 | 397,609.64 |
| 7700633 | 9000 | Oklahoma City Community College | 1.8675 | 1 | 4,802,633.67 |
| 7700660 | 9000 | Southeastern Oklahoma State University | 1.8675 | 1 | 1,781,713.03 |
| 7700760 | 9000 | University of Oklahoma | 1.8675 | 1 | 150,334,231.28 |
| 7700830 | 7300 | Department of Human Services | 1.8675 | 1 | 1,879,931.49 |
| 7701010 | 9000 | Oklahoma State University | 1.8675 | 1 | 24,375,305.56 |
| 7701091 | 3092 | GO Bonds of 1992 - Admin Fund | 1.8675 | 1 | 6,712.53 |
| 7701150 | 9000 | University of Science & Arts | 1.8675 | 1 | 3,123,850.87 |
| 7701369 | 1000 | Workers Compensation Court | 1.8675 | 1 | 6,195,859.28 |
| 7701400 | 7300 | Office of Juvenile Affairs | 1.8675 | 1 | 415,427.23 |
| 7701480 | 9000 | Northeastern Oklahoma A&M College | 1.8675 | 1 | 4,450,809.65 |
| 7701605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 27,633,173.78 |
| 7701650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 545,879.34 |
| 7701750 | 9000 | Tulsa Community College | 1.8675 | 1 | 4,742,732.97 |
| 7701770 | 9000 | OUHSC | 1.8675 | 1 | 345,891,714.83 |
| 7701805 | 7300 | Department of Rehabilitation Services | 1.8675 | 1 | 196,671.01 |
| 7702120 | 9000 | University of Central Oklahoma | 1.8675 | 1 | 26,355,612.86 |
| 7702650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 404,982.51 |
| 7703650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 345,642.11 |
| 7704369 | 7200 | Workers Compensation Court | 1.8675 | 1 | 45,195.46 |
| 7704650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 533,976.36 |
| 7705369 | 1000 | Workers Compensation Court | 1.8675 | 1 | 1,059,487.81 |
| 7705505 | 9000 | Northwestern Oklahoma State University | 1.8675 | 1 | 290,364.01 |
| 7705650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 392,641.02 |
| 7706605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 1,269.68 |
| 7706650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 401,277.75 |
| 7707605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 71,635,772.42 |
| 7707650 | 7300 | Department of Veteran Affairs | 1.8675 | 1 | 468,834.57 |
| 7708108 | 9000 | Carl Albert State College | 1.8675 | 1 | 3,386,412.11 |
| 7708605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 9,467,894.36 |
| 7709605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 4,263,342.30 |
| 7710350 | 1000 | Oklahoma Historical Society | 1.8675 | 1 | 1,122,357.78 |
| 7710452 | 1000 | Oklahoma Department of Mental Health | 1.8675 | 1 | 912,454.45 |

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| ACCOUNT | FUND/ AGENCY | AGENCY | INTEREST RATE | DAYS TO MATURITY | COST/MARKET VALUE |
|---------|-----------------|---|------------------|---------------------|-------------------------|
| 7710605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 2,171,332.45 |
| 7711185 | 1000 | Corporation Commission | 1.8675 | 1 | 57,519,018.78 |
| 7711420 | 9000 | Langston University | 1.8675 | 1 | 4,165,523.40 |
| 7711452 | 1000 | Griffin Memorial Hospital Rep Payee | 1.8675 | 1 | 19,029.73 |
| 7711605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 951,895.56 |
| 7712605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 170,608.03 |
| 7713605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 8,793.47 |
| 7714605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 9,307,815.43 |
| 7715605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 4,165,242.15 |
| 7718605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 8,162,472.49 |
| 7719605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 28,970.56 |
| 7723623 | 9000 | Seminole State College | 1.8675 | 1 | 85,625.97 |
| 7725100 | 9000 | Cameron University | 1.8675 | 1 | 1,232,090.30 |
| 7730230 | 9000 | East Central University | 1.8675 | 1 | 195,454.92 |
| 7730830 | 7300 | Department of Human Services | 1.8675 | 1 | 219,171.59 |
| 7740605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 14,297,586.22 |
| 7741241 | 9000 | Redlands Community College | 1.8675 | 1 | 384,359.09 |
| 7745605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 1,700,143.69 |
| 7747470 | 9000 | Murray State College | 1.8675 | 1 | 5,556,700.76 |
| 7750350 | 1000 | Oklahoma Historical Society | 1.8675 | 1 | 385,380.82 |
| 7750531 | 9000 | Rose State College | 1.8675 | 1 | 8,123,501.99 |
| 7751485 | 9000 | Northeastern State University | 1.8675 | 1 | 12,352,968.69 |
| 7752485 | 9000 | Northeastern State University | 1.8675 | 1 | 2,882,425.29 |
| 7765665 | 9000 | Southwestern Oklahoma State University | 1.8675 | 1 | 5,733,133.48 |
| 7805370 | 8000 | OIFA | 1.8675 | 1 | 12,962.94 |
| 7823740 | 1000 | OCIA 2008B Reserve Fund | 1.8675 | 1 | 469,051.98 |
| 7831740 | 1000 | OCIA 2003E Sinking Fund | 1.8675 | 1 | 1,467,931.13 |
| 7832740 | 1000 | OCIA | 1.8675 | 1 | 3,714,000.56 |
| 7833740 | 1000 | OCIA 2005A Sinking Fund | 1.8675 | 1 | 235,163.83 |
| 7834740 | 1000 | OCIA 2005C Sinking Fund | 1.8675 | 1 | 1,077,147.43 |
| 7835740 | 1000 | OCIA 2005D Sinking Fund | 1.8675 | 1 | 819,402.12 |
| 7837740 | 1000 | OCIA 2006 Sinking Fund | 1.8675 | 1 | 769,921.38 |
| 7838740 | 1000 | OCIA 2005F Sinking Fund | 1.8675 | 1 | 9,131,855.26 |
| 7840740 | 1000 | OCIA 2006 Sinking Fund | 1.8675 | 1 | 9,136.38 |
| 7842740 | 1000 | OCIA 2006D Sinking Fund | 1.8675 | 1 | 21,171.28 |
| 7843740 | 1000 | OCIA 2006C Sinking Fund | 1.8675 | 1 | 714,334.88 |
| 7845740 | 1000 | OCIA 2008A Sinking Fund | 1.8675 | 1 | 979,395.43 |
| 7846740 | 1000 | OCIA 2008B Sinking Fund | 1.8675 | 1 | 462,139.81 |
| 7847740 | 1000 | OSF Building Project Fund | 1.8675 | 1 | 3,329,398.32 |
| 7848740 | 1000 | OSF Building Project Fund | 1.8675 | 1 | 161,608.94 |
| 7849740 | 1000 | OCIA 2009A Sinking Fund | 1.8675 | 1 | 942,916.71 |
| 7850740 | 1000 | OCIA | 1.8675 | 1 | 4,503,154.44 |
| 7851740 | 1000 | OCIA | 1.8675 | 1 | 1,518,886.25 |
| 7852740 | 1000 | Oklahoma 2010A GO Sinking Fund | 1.8675 | 1 | 3,387,577.39 |
| 7853740 | 1000 | Oklahoma 2010b GO Sinking Fund | 1.8675 | 1 | 14,183.20 |
| 7854740 | 1000 | OCIA Endowed Chair Fund 2010 | 1.8675 | 1 | 4,892,292.77 |
| 7855740 | 1000 | OCIA 201A Higher Ed Projects Refunding | 1.8675 | 1 | 1,625,994.99 |
| 7856740 | 1000 | OCIA 201B Higher Ed Projects Refunding | 1.8675 | 1 | 7,618,293.12 |
| 7857740 | 1000 | OCIA 2010A Highway Capital Improvements | 1.8675 | 1 | 6,393,770.52 |
| 7858740 | 1000 | OCIA 2010b Highway Capital Improvements | 1.8675 | 1 | 1,774,132.60 |
| 7860740 | 1000 | OCIA 2012 State Highway | 1.8675 | 1 | 1,029,812.91 |
| 7862740 | 1000 | OCIA 2013 | 1.8675 | 1 | 1,144,057.64 |
| 7863740 | 1000 | OCIA 2013 | 1.8675 | 1 | 73,212.67 |
| 7864740 | 1000 | OK Bldg Bonds refunding 2013 | 1.8675 | 1 | 9,157,770.79 |
| 7910467 | 1603 | OSF Escrow Fund | 1.8675 | 1 | 158,559.25 |
| 7920605 | 9000 | Regents for Higher Education | 1.8675 | 1 | 11,573,084.00 |
| | | | | TOTAL | 2,361,672,109.97 |

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