

Oklahoma State Treasurer
General Revenue Fund
Money Market Mutual Funds
November 2020

Settlement	Transaction			
Date	Type	Broker	Deposit	Withdrawal
11/2/2020	Deposit	Goldman Sachs	\$105,855,164	
11/2/2020	Withdraw	Goldman Sachs		\$52,927,582
11/2/2020	Deposit	Invesco	\$5,647,754	
11/3/2020	Withdraw	Invesco		\$1
11/3/2020	Withdraw	JP Morgan		\$35,146,972
11/4/2020	Deposit	JP Morgan	\$8,915,000	
11/4/2020	Deposit	JP Morgan	\$19,520,637	
11/5/2020	Withdraw	Goldman Sachs		\$225,149,015
11/5/2020	Deposit	JP Morgan	\$875,000	
11/6/2020	Deposit	Invesco	\$26,398,056	
11/6/2020	Withdraw	Invesco		\$42,094,343
11/9/2020	Withdraw	Goldman Sachs		\$100,000,000
11/9/2020	Withdraw	Invesco		\$100,000,000
11/9/2020	Withdraw	JP Morgan		\$90,225,711
11/10/2020	Deposit	JP Morgan	\$66,682,690	
11/12/2020	Withdraw	Goldman Sachs		\$50,000,000
11/12/2020	Deposit	Invesco	\$67,011	
11/12/2020	Withdraw	JP Morgan		\$50,192,501
11/13/2020	Deposit	Invesco	\$5,722,882	
11/13/2020	Deposit	JP Morgan	\$59,120,403	
11/16/2020	Deposit	Goldman Sachs	\$75,000,000	
11/16/2020	Deposit	JP Morgan	\$100,392,339	
11/17/2020	Deposit	Goldman Sachs	\$27,703,270	
11/17/2020	Deposit	Invesco	\$80,000,000	
11/17/2020	Deposit	JP Morgan	\$12,299,274	
11/18/2020	Deposit	Goldman Sachs	\$62,802,242	
11/18/2020	Deposit	JP Morgan	\$2,648,265	
11/19/2020	Deposit	Goldman Sachs	\$50,000,000	
11/19/2020	Deposit	JP Morgan	\$64,075,450	
11/20/2020	Deposit	Goldman Sachs	\$10,019,324	
11/20/2020	Deposit	Goldman Sachs	\$50,000,000	
11/20/2020	Deposit	Invesco	\$50,000,000	
11/20/2020	Deposit	JP Morgan	\$22,000,000	
11/20/2020	Deposit	JP Morgan	\$72,977,181	
11/23/2020	Deposit	Goldman Sachs	\$1,387,396	
11/23/2020	Deposit	JP Morgan	\$7,536,990	
11/24/2020	Deposit	Goldman Sachs	\$80,000,000	
11/24/2020	Deposit	Invesco	\$1,524,501	
11/24/2020	Deposit	Invesco	\$125,000,000	
11/24/2020	Deposit	JP Morgan	\$56,021,623	
11/25/2020	Withdraw	Invesco		\$160,184,158
11/30/2020	Deposit	Goldman Sachs	\$1,855	
11/30/2020	Deposit	Goldman Sachs	\$2,428	
11/30/2020	Deposit	Goldman Sachs	\$3,017,269	
11/30/2020	Deposit	Invesco	\$826	
11/30/2020	Deposit	Invesco	\$851	
11/30/2020	Deposit	JP Morgan	\$1,444	
11/30/2020	Deposit	JP Morgan	\$4,021	
11/30/2020	Deposit	JP Morgan	\$12,000,000	
11/30/2020	Withdraw	JP Morgan		\$147,834,383
			\$1,265,221,146	\$1,053,754,666

Oklahoma State Treasurer
General Revenue Fund
Issued Certificates of Deposit
November 2020

Bank Number	Bank Name	CD Number	CD Amount	Issue Date	Term	Interest Rate	Interest at Maturity
8160	Bank of Commerce	139836	\$ 240,000	11/12/20	181	0.34%	\$ 410
6420	Bank of Kremlin	139830	\$ 100,000	11/12/20	90	0.33%	\$ 83
6900	Bank of Kremlin	139832	\$ 4,000,000	11/12/20	181	0.34%	\$ 6,838
5710	Cleo State Bank	139826	\$ 100,000	11/12/20	90	0.33%	\$ 83
6280	F & M National Bank	139829	\$ 1,000,000	11/12/20	181	0.34%	\$ 1,709
8630	First Farmers National	139837	\$ 210,000	11/12/20	90	0.33%	\$ 173
8630	First Farmers National	139838	\$ 500,000	11/12/20	90	0.33%	\$ 413
8630	First Farmers National	139839	\$ 2,200,000	11/12/20	90	0.33%	\$ 1,815
7633	First National Bank & Trust	139834	\$ 100,000	11/12/20	90	0.33%	\$ 83
7633	First National Bank and Trust	139835	\$ 200,000	11/12/20	90	0.33%	\$ 165
6060	First United Bank	139827	\$ 909,000	11/12/20	90	0.33%	\$ 750
6060	First United Bank	139828	\$ 2,000,000	11/12/20	90	0.33%	\$ 1,650
6780	Idabel National Bank	139831	\$ 1,000,000	11/12/20	181	0.34%	\$ 1,709
8740	Security State Bank	139841	\$ 500,000	11/12/20	181	0.34%	\$ 855
8740	Security State Bank	139840	\$ 1,000,000	11/12/20	181	0.34%	\$ 1,709
7610	Valliance Bank	139833	\$ 3,000,000	11/12/20	181	0.34%	\$ 5,128
			\$ 17,059,000				\$ 23,573

State of Oklahoma

Transactions Summary

E R C Monthly Report

Portfolio / Report Group: Lisa: Agency/ Treas/ M B S/ Muni/ Foreign/ State Bds

Begin Date: 10/31/2020, End Date: 11/30/2020

Description	CUSIP/Ticker	Settlement Date	Maturity Date	YTM @ Cost	Price	Face Amount/Shares	Original Principal	Broker/Dealer	Action
FHLB 2 9/9/2022	313380GJ0	11/03/2020	09/09/2022	0.187	103.347	25,000,000	25,836,750	Morgan Stanley	Buy
FHLMC 0.375 5/5/2023	3137EAER6	11/03/2020	05/05/2023	0.215	100.401	25,000,000	25,100,150	Wells Fargo	Buy
FNMA 0.25 7/10/2023	3135G05G4	11/03/2020	07/10/2023	0.240	100.027	25,000,000	25,006,750	Morgan Stanley	Buy
FHLMC 0.25 11/6/2023	3137EAEZ8	11/24/2020	11/06/2023	0.274	99.931	25,000,000	24,982,750	Wells Fargo	Buy
FHLMC 0.25 6/26/2023	3137EAS4	11/24/2020	06/26/2023	0.231	100.049	25,000,000	25,012,250	Wells Fargo	Buy
FHLMC 0.25 8/24/2023	3137EAEV7	11/24/2020	08/24/2023	0.254	99.989	25,000,000	24,997,250	Morgan Stanley	Buy
GNMA MBS 2 11/20/2050	36179VXX3	11/25/2020	11/20/2050	0.998	104.266	50,000,000	52,132,813	Morgan Stanley	Buy
GNMA MBS 2 11/20/2050	36179VXX3	11/25/2020	11/20/2050	0.998	104.266	50,000,000	52,132,813	Morgan Stanley	Buy
				0.425		250,000,000	255,201,525		