

**Position Report  
June 30, 2013**

	Weighted Average Maturity	Yield at Purchase	Cost Basis	Percent of Portfolio	*Market Value
<b>GENERAL REVENUE</b>					
<b>U.S. TREASURIES AND AGENCIES</b>					
Treasury TIPS	1399	1.35%	\$ 44,640,409	1.16%	\$ 54,476,153
Agencies	597	0.63%	1,454,123,643	37.79%	1,447,976,155
Mortgage Backed	1835	3.80%	1,557,292,907	40.47%	1,597,397,883
	1240	2.25%	3,056,056,959	79.42%	3,099,850,191
<b>CERTIFICATES OF DEPOSIT</b>	70	0.31%	94,500,111	2.46%	94,500,111
<b>OK INVEST</b>					
Tax Distribution - OK Invest	1	1.98%	127,532,551	3.31%	127,532,551
	1	1.98%	127,532,551	3.31%	127,532,551
<b>MONEY MARKET MUTUAL FUNDS</b>	1	0.03%	410,321,001	10.66%	410,321,001
<b>STATE BOND ISSUES</b> (Private Placement)	55	2.19%	68,000,000	1.77%	68,000,000
<b>MUNICIPAL BOND ISSUES</b>	2316	4.76%	62,320,647	1.62%	68,984,643
<b>FOREIGN BONDS</b>	1310	1.48%	29,219,729	0.76%	29,202,314
<b>LINK DEPOSIT</b>					
<b>Total Investment Portfolio</b>	<b>1035</b>	<b>1.99%</b>	<b>\$ 3,847,950,998</b>	<b>100%</b>	<b>\$ 3,898,390,811</b>

\*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.