



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,779,679.12	2,276,100.49	1,149,246.19	83,906,533.42	84,261,994.79	215,560.65	3.11250
2118506 Corporation Commission						
26,184,285.13	2,324,843.59	1,505,710.93	27,003,417.79	27,452,633.51	70,229.85	3.11250
2137001 OIFA						
9,352,637.01	502,838.43	0.00	9,855,475.44	9,407,482.61	24,066.40	3.11250
2138503 Oklahoma Insurance Department						
2,850,147.35	7,502.93	0.00	2,857,650.28	2,857,150.08	7,309.22	3.11250
2139101 Multiple Injury Trust Fund						
26,945,989.73	404,559.49	4,920,604.84	22,429,944.38	24,671,842.52	63,115.98	3.11250
2141001 Commissioners of the Land Office						
119,143,964.95	15,615,082.94	11,671,823.66	123,087,224.23	121,444,428.98	310,681.47	3.11250
2142001 Langston University						
11,592,740.56	2,736,977.13	4,848,083.52	9,481,634.17	11,282,442.54	28,862.96	3.11250
2143500 Oklahoma Lottery Commission						
12,898,940.28	27,060,045.88	16,947,425.60	23,011,560.56	14,058,762.67	35,965.40	3.11250
2143501 Oklahoma Lottery Commission						
6,839,986.68	1,166,039.00	2,331,186.40	5,674,839.28	6,502,846.77	16,635.71	3.11250
2147704 Oklahoma Bureau of Narcotics						
16,236,498.26	99,676.31	70,425.25	16,265,749.32	16,275,911.67	41,637.35	3.11250
2151500 OPERS						
2,559,362.57	18,684,932.78	18,785,645.80	2,458,649.55	3,944,803.30	10,091.67	3.11250
2151501 OPERS						
305,342.16	49,365,256.59	49,361,047.23	309,551.52	16,097,006.75	41,179.67	3.11250
2151502 OPERS						
1,023,118.74	2,199,504.90	3,142,201.54	80,422.10	266,376.82	681.45	3.11250
2151503 OPERS						
90,560.19	1,647,919.67	1,647,906.88	90,572.98	822,599.64	2,104.39	3.11250
2151504 OPERS						
2,158,592.94	1,337,000.00	1,342,747.69	2,152,845.25	2,225,192.82	5,692.53	3.11250
2151505 OPERS						
44,600.41	18,748.24	18,375.00	44,973.65	57,773.77	147.80	3.11250
2151506 OPERS						
167,811.88	321,585.12	459,178.78	30,218.22	59,092.79	151.17	3.11250
2151507 OPERS						
1,568,242.52	6,413,235.39	7,855,492.98	125,984.93	707,879.67	1,810.91	3.11250
2151508 OPERS						
335,729.84	1,096,190.24	1,391,800.56	40,119.52	122,022.83	312.16	3.11250
2151510 OPERS						
0.00	0.58	0.58	0.00	0.10	0.00	3.11250
2153001 Panhandle State University						
2,189,721.18	492,871.28	1,410,340.56	1,272,251.90	1,899,336.86	4,858.92	3.11250
2155701 OK Police Pension						
10,104,423.18	9,465,403.88	13,396,638.99	6,173,188.07	14,843,160.35	37,972.06	3.11250
2169502 Tax Commission						
475,120,260.65	496,430,411.80	469,686,696.64	501,863,975.81	232,638,594.33	595,140.51	3.11250
2169505 Tax Commission						
13,139.75	34.59	0.00	13,174.34	13,172.03	33.70	3.11250
2169520 Tax Commission						
-744,838.71	3,818,123.90	3,878,253.51	-804,968.32	1,918,183.92	4,907.13	3.11250
2169521 Tax Commission						
90,134,908.64	100,731,905.48	91,883,706.65	98,983,107.47	47,789,855.73	122,256.93	3.11250
2174007 State Treasurer						
1,380,804.68	184,742.69	0.00	1,565,547.37	1,553,231.19	3,973.51	3.11250
2183006 DHS - CSED						
20,913,625.32	8,385,074.08	10,901,093.50	18,397,605.90	18,089,592.22	46,277.14	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200039 Oklahoma Boll Weevil Eradication						
3,997,344.15	129,529.27	49,570.03	4,077,303.39	4,052,784.36	10,367.91	3.11250
7200131 Department of Corrections						
18,325,812.92	858,576.10	1,600,335.77	17,584,053.25	17,835,548.26	45,627.24	3.11250
7200320 Department of Wildlife						
4,100,434.94	4,689,508.47	3,375,716.56	5,414,226.85	4,714,302.66	12,060.22	3.11250
7200359 OERB						
20,683,962.28	1,728,705.40	3,703,359.92	18,709,307.76	20,273,424.44	51,863.86	3.11250
7200370 OIFA						
1,058,320.17	153,997.37	64,362.69	1,147,954.85	1,129,105.97	2,888.50	3.11250
7200391 Multiple Injury Trust Fund						
130,643.59	148,580.53	196,515.57	82,708.55	93,465.77	239.11	3.11250
7200410 Commissioners of the Land Office						
1,546,042.58	65,861.37	236,912.94	1,374,991.01	1,467,922.34	3,755.27	3.11250
7200435 Oklahoma Lottery Commission						
33,427,791.81	13,085,047.40	17,894,312.17	28,618,527.04	34,780,295.62	88,975.62	3.11250
7200515 OPERS						
345,361.03	747,531.72	961,022.53	131,870.22	491,698.38	1,257.87	3.11250
7200557 Oklahoma Police Pension						
20,175.20	301,399.92	321,575.12	0.00	27,475.60	70.29	3.11250
7200588 Real Estate Commission						
3,776,497.30	212,353.65	185,159.23	3,803,691.72	3,750,124.66	9,593.64	3.11250
7200830 Department of Human Services						
119,464.83	628.98	314.49	119,779.32	119,716.42	306.26	3.11250
7201825 University Hospitals Authority						
3,346,711.84	589,812.99	8,810.38	3,927,714.45	3,773,367.78	9,653.10	3.11250
7205090 OMES Risk Management Division/DSC						
84,269,303.79	4,513,064.10	1,848,763.03	86,933,604.86	87,807,777.84	224,631.54	3.11250
7205131 Department of Corrections						
1,246,346.96	499,217.05	1,001,297.13	744,266.88	873,710.91	2,235.14	3.11250
7205204 JM Davis Arms & Historical Museum						
20,615.35	108.54	54.27	20,669.62	20,658.77	52.85	3.11250
7205320 Department of Wildlife						
1,377,743.45	72,222.19	48,830.99	1,401,134.65	1,397,607.01	3,575.39	3.11250
7205359 Sustaining OK Energy Resources						
7,682,450.38	109,960.99	46,523.53	7,745,887.84	7,734,177.06	19,785.72	3.11250
7205435 Oklahoma Lottery Commission						
230,212.75	34,759.28	190.64	264,781.39	264,604.93	676.92	3.11250
7205515 OPERS						
246,555.83	67,552.02	187,218.89	126,888.96	247,438.52	633.00	3.11250
7205563 OK Bd for Private Vocational Schools						
262,630.95	3,164.94	1,191.00	264,604.89	264,179.11	675.83	3.11250
7205630 Oklahoma Department of Securities						
1,663,576.55	11,388.88	28,703.94	1,646,261.49	1,663,747.90	4,256.23	3.11250
7205807 Oklahoma Health Care Authority						
2,331,275.19	89,677,182.51	85,924,127.70	6,084,330.00	30,450,098.33	77,898.03	3.11250
7210270 State Election Board						
1,482,686.07	7,848.62	32,593.81	1,457,940.88	1,460,978.62	3,737.50	3.11250
7210320 Department of Wildlife						
6,321,432.78	89,953.13	234,674.68	6,176,711.23	6,246,801.20	15,980.69	3.11250
7210350 Oklahoma Historical Society						
30.74	0.16	0.08	30.82	30.80	0.08	3.11250
7210400 Office of Juvenile Affairs						
2,392.03	12.60	6.30	2,398.33	2,397.07	6.13	3.11250
7210410 Commissioners of the Land Office						
5,703,474.33	30,028.46	15,014.23	5,718,488.56	5,715,485.71	14,621.47	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210515 OPERS						
878,609.73	47,281.19	152,085.52	773,805.40	874,101.64	2,236.14	3.11250
7210570 State Board of Licensure for Professional						
283,294.74	1,491.54	745.77	284,040.51	283,891.36	726.26	3.11250
7210588 Real Estate Commission						
356,157.71	23,272.12	923.56	378,506.27	360,467.39	922.15	3.11250
7215270 State of Oklahoma Election Board						
8,514,664.98	43,102.60	91,087.60	8,466,679.98	8,474,775.65	21,680.33	3.11250
7215320 Department of Wildlife						
4,570,287.39	60,479.09	12,006.31	4,618,760.17	4,591,266.37	11,745.47	3.11250
7215566 Tourism & Recreation Department						
6,282,583.02	3,167,658.16	2,066,248.89	7,383,992.29	6,540,697.69	16,732.54	3.11250
7215585 Department of Public Safety						
2,899,212.71	96,631.42	8,067.45	2,987,776.68	2,918,703.33	7,466.68	3.11250
7215670 JD McCarty Center						
831,141.58	11,122.68	9,552.83	832,711.43	828,407.98	2,119.25	3.11250
7215825 University Hospitals Authority						
1,866,283.05	11,699.56	4,911.76	1,873,070.85	1,870,929.36	4,786.25	3.11250
7216805 Department of Rehabilitation Services						
1,067,321.95	116,197.77	11,393.21	1,172,126.51	1,136,896.01	2,908.43	3.11250
7220320 Dept of Wildlife Conservation						
7,134,502.99	49,422.13	18,768.91	7,165,156.21	7,153,293.37	18,299.69	3.11250
7220570 OSB of Licensure for Professional Engine						
293,348.20	3,825.82	5,269.21	291,904.81	292,934.22	749.39	3.11250
7220585 Department of Public Safety						
5,343,317.27	718,344.22	271,818.67	5,789,842.82	5,903,898.77	15,103.47	3.11250
7220830 Department of Human Services						
10,303.56	54.24	27.12	10,330.68	10,325.26	26.41	3.11250
7225040 Department of Agriculture						
167,853.44	1,090.78	17,547.05	151,397.17	165,399.48	423.13	3.11250
7225830 Department of Human Services						
120,420.48	45,462.87	0.00	165,883.35	148,558.34	380.04	3.11250
7230220 Oklahoma Crime Victims Compensation						
2,312,473.10	470,464.62	354,486.42	2,428,451.30	2,383,172.91	6,096.68	3.11250
7230345 Department of Transportation						
8,108,690.12	532,358.36	1,275,100.39	7,365,948.09	7,801,367.80	19,957.61	3.11250
7230695 Tax Commission						
1,805,982.40	1,136,672.71	1,026,923.16	1,915,731.95	867,109.60	2,218.26	3.11250
7230807 Health Care Authority						
323,656.89	7,766,513.24	8,068,957.00	21,213.13	2,965,893.47	7,587.41	3.11250
7235605 Regents for Higher Education						
6,277,442.23	453,289.20	1,826,692.00	4,904,039.43	5,641,927.06	14,433.29	3.11250
7240807 Health Care Authority						
18,982,799.13	111,589.36	55,794.68	19,038,593.81	19,027,434.87	48,676.35	3.11250
7240830 Oklahoma Human Services						
15,060,195.56	79,562.98	213,064.55	14,926,693.99	14,976,498.71	38,313.17	3.11250
7244090 OMES Dept of Central Services						
551,411.75	214,502.90	315,757.39	450,157.26	497,897.09	1,273.73	3.11250
7245807 Health Care Authority						
1,969,540.99	4,032,249.04	4,374,928.51	1,626,861.52	2,617,690.99	6,696.63	3.11250
7255090 Department of Central Services						
1,971,239.02	10,607.60	41,191.30	1,940,655.32	1,969,534.56	5,038.50	3.11250
7255585 Oklahoma Dept of Public Safety						
211,457.89	1,087.20	543.60	212,001.49	211,892.77	542.07	3.11250
7260090 OMES Risk Management Division						
6,133,613.28	35,802.07	69,695.84	6,099,719.51	6,117,060.54	15,648.78	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7265090 Risk Management Fund						
26,729.23	500,377.28	458,699.05	68,407.46	236,381.28	604.72	3.11250
7275740 OST - SEED						
1,494.36	7.86	3.93	1,498.29	1,497.50	3.83	3.11250
7280090 OMES DCS Property Distribution						
547,031.14	24,826.55	28,872.23	542,985.46	544,749.46	1,393.59	3.11250
7280131 Department of Corrections						
9,233,160.32	3,657,479.56	2,735,303.32	10,155,336.56	8,627,254.74	22,070.41	3.11250
7280345 Department of Transportation						
6,520.73	487,735.17	32,072.81	462,183.09	369,933.97	946.37	3.11250
7285345 Department of Transportation						
176,698,225.84	11,341,298.68	12,268,437.52	175,771,087.00	179,210,115.82	458,458.76	3.11250
7295090 Emergency & Transportation						
10,401,984.75	790,000.00	0.00	11,191,984.75	10,644,651.42	27,231.35	3.11250
7296150 University of Science & Arts						
43.70	0.24	0.12	43.82	43.80	0.11	3.11250
7303000 Tobacco Litigation Escrow Fund						
31,675.51	83.38	0.00	31,758.89	31,739.43	81.20	3.11250
7360566 Tourism & Recreation Department						
6,511,452.49	35,245.60	316,642.29	6,230,055.80	6,436,439.98	16,465.82	3.11250
7403292 Oklahoma Department of Environmental Quali						
1,002,049.34	5,275.74	2,637.87	1,004,687.21	1,004,159.64	2,568.86	3.11250
7405220 District Attorneys Council						
2,334,885.45	26,199.88	279,836.47	2,081,248.86	2,219,449.78	5,677.84	3.11250
7408105 OCIA						
2,391.34	539,966.92	539,046.74	3,311.52	397,753.63	1,017.54	3.11250
7409105 OCIA NACEA Revenue Series 2018B						
178.04	89,264.53	89,112.94	329.63	41,814.61	106.97	3.11250
7411105 OCIA Capitol Repair Revenue Series 2018C						
729.74	437,430.38	436,577.19	1,582.93	204,750.16	523.80	3.11250
7412105 OCIA						
3,984.05	1,265,016.42	2,151.96	1,266,848.51	594,038.12	1,519.68	3.11250
7416000 OSF - Oil Overcharge						
307,819.12	810.32	0.00	308,629.44	308,440.37	789.06	3.11250
7416105 OCIA DOC Revenue Series 2018D						
4,382.67	1,503,666.04	751,833.02	756,215.69	780,976.69	1,997.91	3.11250
7416160 Department of Commerce						
3,238,384.98	17,049.90	8,524.95	3,246,909.93	3,245,204.94	8,301.95	3.11250
7419105 OCIA						
2,272,705.35	359,805.67	2,612,934.91	19,576.11	2,073,076.43	5,303.38	3.11250
7420105 OCIA						
109,595.63	577.02	288.51	109,884.14	109,826.44	280.96	3.11250
7424105 OCIA						
718.90	3.78	1.89	720.79	720.41	1.84	3.11250
7426000 OSF - Oil Overcharge						
2,571,985.86	6,770.68	0.00	2,578,756.54	2,577,176.71	6,592.98	3.11250
7426160 Department of Commerce						
17,050,807.87	93,096.97	44,880.73	17,099,024.11	17,087,490.74	43,713.55	3.11250
7428105 OCIA Endowed Chairs Fund						
4,330.74	960,319.01	958,682.28	5,967.47	707,473.53	1,809.87	3.11250
7430010 Oklahoma State University						
3,487,107.26	6,056,923.97	5,480,174.61	4,063,856.62	4,508,421.48	11,533.53	3.11250
7430011 Oklahoma State University						
3,770,902.49	2,367,734.56	2,810,901.23	3,327,735.82	3,866,092.61	9,890.31	3.11250
7430012 Oklahoma State University						
3,644,974.77	712,516.45	1,061,581.93	3,295,909.29	3,695,031.79	9,452.70	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430013 Oklahoma State University						
3,064,197.62	115,026.33	144,283.10	3,034,940.85	3,060,555.48	7,829.57	3.11250
7430014 Oklahoma State University						
3,154,571.03	752,235.90	646,152.82	3,260,654.11	3,225,802.89	8,252.31	3.11250
7430015 Oklahoma State University						
3,568,621.69	16,783.02	161,217.35	3,424,187.36	3,515,558.08	8,993.57	3.11250
7430016 Oklahoma State University						
45,433.55	249.30	3,992.09	41,690.76	43,061.45	110.16	3.11250
7430100 Cameron University						
1,054,078.32	256,372.32	74,754.24	1,235,696.40	1,189,927.09	3,044.09	3.11250
7430420 Langston University						
197,424.03	1,522,970.49	1,238,125.49	482,269.03	199,534.53	510.45	3.11250
7430461 Rogers State College						
2,014,941.38	352,150.42	341,867.75	2,025,224.05	2,054,245.02	5,255.21	3.11250
7430505 Northwestern Oklahoma State University						
468,737.92	129,730.37	107,432.21	491,036.08	480,253.19	1,228.59	3.11250
7430530 Panhandle State University						
11,050.36	62,756.97	54,971.31	18,836.02	25,658.69	65.64	3.11250
7430665 Southwestern Oklahoma State University						
2,326,397.89	213,733.41	269,574.85	2,270,556.45	2,305,521.90	5,898.03	3.11250
7430760 University of Oklahoma						
57,658,673.65	15,544,902.26	14,231,347.03	58,972,228.88	59,321,739.91	151,758.01	3.11250
7430770 OUHSC						
102,712,643.14	1,366,560.12	6,639,811.66	97,439,391.60	99,571,842.66	254,726.60	3.11250
7430773 Oklahoma State University						
3,051,495.81	3,158,687.76	2,784,772.94	3,425,410.63	3,659,121.24	9,360.83	3.11250
7434105 OCIA						
360.80	199,992.53	199,991.66	361.67	63,692.19	162.94	3.11250
7436000 OSF - Oil Overcharge						
2,820.93	7.43	0.00	2,828.36	2,826.63	7.23	3.11250
7436105 OCIA						
1,019.27	226,111.83	225,726.49	1,404.61	166,577.72	426.14	3.11250
7437105 OCIA						
623,324.22	3,281.76	65,010.38	561,595.60	599,122.99	1,532.69	3.11250
7438105 OCIA						
668.59	382,617.76	381,871.40	1,414.95	179,124.03	458.24	3.11250
7439105 2020A OCIA						
4,674.61	1,484,258.17	1,481,733.25	7,199.53	647,684.82	1,656.92	3.11250
7442105 OCIA						
3,453.41	1,096,633.52	1,094,768.01	5,318.92	478,536.90	1,224.20	3.11250
7443105 OCIA						
421,390.62	660,678.25	839,228.71	242,840.16	253,683.86	648.98	3.11250
7444105 OCIA 2017C Series						
413.21	265,087.65	265,086.66	414.20	84,358.11	215.81	3.11250
7444835 Water Resources Board						
11,883,900.28	69,420.99	84,782.15	11,868,539.12	11,888,751.75	30,414.03	3.11250
7445105 Oklahoma Capital Improvement						
1,340.37	803,001.19	801,434.97	2,906.59	375,865.43	961.55	3.11250
7445835 Water Resources Board						
6,260,541.86	46,480.69	119,557.73	6,187,464.82	6,238,414.29	15,959.23	3.11250
7447105 OCIA						
790.83	307,477.36	242,738.68	65,529.51	152,801.77	390.90	3.11250
7450105 OCIA Series 2020B						
2,620.49	831,917.38	830,502.18	4,035.69	363,023.67	928.69	3.11250
7452105 OCIA Series 2020D						
83,739.89	83,573.84	167,018.17	295.56	72,642.76	185.84	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7453105 OCIA Series 2020D						
1,552,816.77	8,175.48	6,587.74	1,554,404.51	1,555,503.63	3,979.32	3.11250
7454105 OCIA Series 2020E						
1,100.36	267,717.35	636.56	268,181.15	205,883.52	526.70	3.11250
7455105 OCIA						
590.55	353,838.63	353,148.48	1,280.70	165,623.22	423.70	3.11250
7455160 Department of Commerce						
336,379.00	12,950.30	848.81	348,480.49	341,728.23	874.22	3.11250
7458105 OCIA Series 2020C						
1,457.64	462,776.57	787.24	463,446.97	217,315.07	555.94	3.11250
7459105 OCIA (Endowed Chair)						
3,714.92	838,654.50	837,225.31	5,144.11	617,775.43	1,580.40	3.11250
7460100 Cameron University						
3,287.39	17.30	8.65	3,296.04	3,294.31	8.43	3.11250
7461105 OCIA						
634.09	197,460.13	197,124.19	970.03	86,177.75	220.46	3.11250
7463105 OCIA						
18,214,098.45	95,896.16	47,948.08	18,262,046.53	18,252,456.91	46,693.79	3.11250
7464105 OCIA						
18,008.64	95.46	200.57	17,903.53	17,985.69	46.01	3.11250
7465105 OCIA						
575.21	206,115.36	103,057.68	103,632.89	110,456.41	282.57	3.11250
7466105 OCIA						
43,885,253.15	231,467.00	889,499.10	43,227,221.05	43,711,032.76	111,822.40	3.11250
7467105 OCIA						
1,648.28	920.84	460.42	2,108.70	2,016.62	5.16	3.11250
7468105 OCIA						
29,194,958.19	153,709.74	413,470.49	28,935,197.44	28,919,826.47	73,983.25	3.11250
7469105 OCIA						
555.16	221,963.32	221,586.14	932.34	140,955.91	360.60	3.11250
7470010 Oklahoma State University						
697,868.68	3,674.24	1,837.12	699,705.80	699,338.38	1,789.06	3.11250
7471835 Water Resources Board						
1,432,016.97	679,816.69	70,452.08	2,041,381.58	1,601,151.89	4,096.10	3.11250
7472835 Water Resources Board						
56,395,042.58	367,513.28	20,592,905.51	36,169,650.35	48,615,489.06	124,369.08	3.11250
7473835 Water Resources Board						
107,754,879.57	389,217.96	11,112,877.43	97,031,220.10	102,828,271.32	263,057.26	3.11250
7475750 Tulsa Community College						
6,328.85	33.32	16.66	6,345.51	6,342.18	16.22	3.11250
7475770 University of Oklahoma Health Sciences						
44,238,963.27	233,810.82	378,476.48	44,094,297.61	44,088,354.60	112,787.67	3.11250
7476760 University of Oklahoma						
0.00	215,000,000.02	0.01	215,000,000.01	50,166,666.67	128,337.33	3.11250
7479105 OCIA						
3,615.44	19.04	9.52	3,624.96	3,623.06	9.27	3.11250
7480105 OCIA						
1,109.00	358,230.67	357,621.45	1,718.22	156,301.68	399.85	3.11250
7481105 OCIA						
562,065,814.48	14,700,852.96	2,014,520.75	574,752,146.69	571,048,290.09	1,460,866.69	3.11250
7485010 Oklahoma State University						
56,114.90	295.44	147.72	56,262.62	56,233.08	143.86	3.11250
7486010 Oklahoma State University						
0.00	288.72	288.72	0.00	14.44	0.04	3.11250
7488010 Oklahoma State University						
3,978,430.79	21,971.58	1,086,941.33	2,913,461.04	3,299,949.18	8,441.99	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7488105 OCIA						
20,892.96	35,651.88	41,642.20	14,902.64	15,587.53	39.88	3.11250
7490010 Oklahoma State University						
50,407.10	265.40	132.70	50,539.80	50,513.26	129.22	3.11250
7490013 Oklahoma State University						
22,864.32	120.38	60.19	22,924.51	22,912.47	58.62	3.11250
7490015 Oklahoma State University						
1,461.05	7.70	3.85	1,464.90	1,464.13	3.75	3.11250
7490270 Oklahoma State Election Board						
18.61	0.10	0.05	18.66	18.65	0.05	3.11250
7490760 University of Oklahoma						
897,575.64	4,725.68	842,166.13	60,135.19	843,479.03	2,157.80	3.11250
7490773 Oklahoma State University						
59,177.91	311.56	155.78	59,333.69	59,302.53	151.71	3.11250
7491220 District Attorneys Council						
275,726.41	1,451.68	725.84	276,452.25	276,307.08	706.85	3.11250
7497085 Broadband						
1,079,020.58	37,802,968.33	407,648.08	38,474,340.83	11,055,901.04	28,283.42	3.11250
7497835 Water Resources Board						
23,339,449.93	15,381,771.32	18,213,313.07	20,507,908.18	18,899,240.43	48,348.40	3.11250
7513410 Commissioners of the Land Office						
90,720.80	0.00	9,675.00	81,045.80	89,858.30	229.88	3.11250
7514410 Commissioners of the Land Office						
1,389,980.97	0.00	547,924.79	842,056.18	1,215,767.76	3,110.20	3.11250
7600010 Oklahoma State University						
6,599,735.30	604,308.50	405,072.55	6,798,971.25	6,522,321.34	16,685.53	3.11250
7600100 Cameron University						
1,246,315.54	76,818.82	59,799.40	1,263,334.96	1,231,619.99	3,150.75	3.11250
7600120 University of Central Oklahoma						
5,467,367.69	99,028.90	20,882.45	5,545,514.14	5,493,295.58	14,053.05	3.11250
7600150 University of Science & Arts						
325,794.25	72,074.98	61,395.28	336,473.95	302,463.55	773.77	3.11250
7600230 East Central University						
1,473,935.65	77,986.12	3,737.56	1,548,184.21	1,493,378.26	3,820.39	3.11250
7600420 Langston University						
1,943,346.67	56,913.58	5,022.79	1,995,237.46	1,958,300.77	5,009.76	3.11250
7600485 Northeastern State University						
1,900,463.97	165,724.43	87,488.49	1,978,699.91	1,918,166.45	4,907.09	3.11250
7600490 Northern Oklahoma College						
541,075.76	66,051.28	1,296.14	605,830.90	556,919.77	1,424.72	3.11250
7600505 Northwestern Oklahoma State University						
1,502,670.47	78,924.30	258,157.97	1,323,436.80	1,302,397.21	3,331.82	3.11250
7600530 Panhandle State University						
286,366.01	71,733.68	97,376.88	260,722.81	246,861.08	631.52	3.11250
7600660 Southeastern Oklahoma State University						
276,378.43	71,729.24	57,378.06	290,729.61	251,687.74	643.87	3.11250
7600665 Southwestern Oklahoma State University						
3,958,191.52	91,094.28	10,291.64	4,038,994.16	3,982,877.40	10,189.07	3.11250
7600760 University of Oklahoma						
6,425,555.21	602,661.14	15,761.07	7,012,455.28	6,571,429.83	16,811.16	3.11250
7650010 Oklahoma State University						
3,793,416.71	172,690.22	30,546.54	3,935,560.39	3,826,583.75	9,789.24	3.11250
7650100 Cameron University						
655,002.30	47,832.40	1,649.70	701,185.00	666,713.09	1,705.60	3.11250
7650120 University of Central Oklahoma						
2,763,268.78	58,932.30	7,199.65	2,815,001.43	2,779,419.53	7,110.36	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650150 University of Science & Arts						
256,583.30	45,799.00	68,812.90	233,569.40	238,118.12	609.16	3.11250
7650230 East Central University						
1,142,547.36	50,399.24	2,933.12	1,190,013.48	1,155,284.89	2,955.47	3.11250
7650420 Langston University						
1,216,396.85	81,538.20	3,127.70	1,294,807.35	1,236,452.05	3,163.12	3.11250
7650485 Northeastern State University						
679,782.20	53,670.30	35,065.52	698,386.98	676,928.37	1,731.73	3.11250
7650490 Northern Oklahoma College						
2,619,797.50	198,125.47	172,971.25	2,644,951.72	2,563,500.59	6,558.00	3.11250
7650505 Northwestern Oklahoma State University						
813,476.50	48,912.94	121,312.97	741,076.47	748,889.84	1,915.82	3.11250
7650530 Panhandle State University						
173,738.44	45,298.56	24,514.82	194,522.18	170,358.67	435.81	3.11250
7650660 Southeastern Oklahoma State University						
408,798.81	46,553.16	21,087.84	434,264.13	405,274.22	1,036.78	3.11250
7650665 Southwestern Oklahoma State University						
1,047,596.73	49,899.40	31,955.71	1,065,540.42	1,057,606.24	2,705.59	3.11250
7650760 University of Oklahoma						
2,306,083.61	480,082.40	5,351.20	2,780,814.81	2,419,886.57	6,190.60	3.11250
7700040 Department of Agriculture						
11,595,337.90	61,024.84	30,512.42	11,625,850.32	11,619,747.84	29,725.86	3.11250
7700041 Western Oklahoma State College						
129,072.79	825,912.57	243,373.56	711,611.80	594,238.23	1,520.19	3.11250
7700131 Department of Corrections						
29,257,202.73	2,669,130.75	2,293,419.21	29,632,914.27	29,145,716.37	74,561.13	3.11250
7700240 Eastern Oklahoma State College						
1,128,457.74	277,745.23	73,642.76	1,332,560.21	1,184,068.66	3,029.11	3.11250
7700340 State Health Department						
0.00	1,495,894.72	704,834.43	791,060.29	498,287.90	1,274.73	3.11250
7700461 Rogers State College						
12,976,466.20	734,219.08	1,404,818.99	12,305,866.29	12,235,371.51	31,300.76	3.11250
7700490 Northern Oklahoma College						
5,958,346.67	855,259.41	1,838,898.43	4,974,707.65	4,821,286.63	12,333.91	3.11250
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.11250
7700633 Oklahoma City Community College						
8,835,807.11	7,671,475.30	3,987,222.93	12,520,059.48	11,951,080.67	30,573.48	3.11250
7700660 Southeastern Oklahoma State University						
1,989,273.13	2,972,986.26	1,237,963.97	3,724,295.42	3,724,551.04	9,528.22	3.11250
7700760 University of Oklahoma						
170,260,586.23	87,629,637.90	92,622,050.34	165,268,173.79	161,037,079.79	411,968.15	3.11250
7700830 Department of Human Services						
866,421.96	805,698.09	392,148.95	1,279,971.10	1,164,504.96	2,979.06	3.11250
7701010 Oklahoma State University						
11,147,183.87	56,140,620.56	51,303,763.73	15,984,040.70	23,215,026.03	59,389.12	3.11250
7701150 University of Science & Arts						
4,133,710.78	323,783.09	992,268.26	3,465,225.61	3,869,555.23	9,899.17	3.11250
7701165 Connors State College						
785,081.21	583,449.65	300,196.45	1,068,334.41	908,538.77	2,324.24	3.11250
7701400 Office of Juvenile Affairs						
4,140.58	11,086.36	2,053.57	13,173.37	5,267.88	13.48	3.11250
7701480 Northeasten Oklahoma A&M College						
449,612.97	763,986.10	704,496.54	509,102.53	314,598.96	804.81	3.11250
7701530 Panhandle State University						
126,298.08	289,644.40	294,079.85	121,862.63	118,417.90	302.94	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701605 Regents for Higher Education						
35,035,890.56	268,414.26	872,881.96	34,431,422.86	34,794,389.40	89,011.67	3.11250
7701650 Department of Veteran Affairs						
678,020.36	216,591.56	321,396.47	573,215.45	595,960.80	1,524.60	3.11250
7701770 OUHSC						
412,561,328.67	41,165,553.04	42,782,322.25	410,944,559.46	423,020,513.14	1,082,179.19	3.11250
7701805 Department of Rehabilitation Services						
200,867.48	26,885.41	22,633.42	205,119.47	203,250.01	519.96	3.11250
7701865 Workers Compensation Commission						
5,337,537.06	28,102.32	17,995.95	5,347,643.43	5,345,895.03	13,675.97	3.11250
7702120 University of Central Oklahoma						
16,034,433.76	2,504,239.26	2,768,289.76	15,770,383.26	16,385,173.43	41,916.86	3.11250
7702650 Department of Veteran Affairs						
528,385.44	111,832.16	124,720.63	515,496.97	531,216.77	1,358.97	3.11250
7703650 Department of Veteran Affairs						
500,153.29	186,748.41	233,555.26	453,346.44	489,429.45	1,252.07	3.11250
7704120 University of Central Oklahoma						
3,420,198.30	1,836,811.20	2,659,198.58	2,597,810.92	2,190,321.88	5,603.32	3.11250
7704650 Department of Veteran Affairs						
1,062,960.60	234,818.23	281,728.12	1,016,050.71	1,070,181.96	2,737.76	3.11250
7704865 Workers Compensation Commission						
47,718.94	251.24	125.62	47,844.56	47,819.44	122.33	3.11250
7705505 Northwestern Oklahoma State University						
3,119,027.15	82,024.28	629,159.32	2,571,892.11	2,825,964.88	7,229.44	3.11250
7705650 Department of Veteran Affairs						
1,655,674.03	137,181.79	299,209.19	1,493,646.63	1,513,567.05	3,872.04	3.11250
7705675 Self Insurance Guaranty Fund						
2,256,365.31	12,138.94	12,559.22	2,255,945.03	2,256,492.36	5,772.60	3.11250
7705865 Workers Compensation Commission						
45,116.39	237.54	118.77	45,235.16	45,211.41	115.66	3.11250
7706452 CMHC, Rep payee account						
8,864.94	46.68	23.34	8,888.28	8,883.61	22.73	3.11250
7706650 Department of Veteran Affairs						
78,105.88	610.78	205.39	78,511.27	78,330.19	200.39	3.11250
7706750 Tulsa Community College						
4,870,952.72	828,733.23	353,359.57	5,346,326.38	5,211,260.27	13,331.55	3.11250
7706865 OK Workers Comp Commission						
185,308.61	975.64	487.82	185,796.43	185,698.87	475.06	3.11250
7707452 CMHC, Rep payee account						
54,543.53	21,334.75	7,905.91	67,972.37	67,979.29	173.91	3.11250
7707585 Department of Public Safety						
8,659,096.17	312,672.78	28,410.26	8,943,358.69	8,760,020.37	22,410.05	3.11250
7707605 Regents for Higher Education						
18,941,805.55	5,139,175.48	4,610,882.52	19,470,098.51	19,319,847.26	49,424.40	3.11250
7707650 Department of Veteran Affairs						
419,043.62	108,983.48	35,777.89	492,249.21	444,515.67	1,137.17	3.11250
7707865 OK Workers Comp Commission						
255,156.97	1,343.38	671.69	255,828.66	255,694.32	654.12	3.11250
7708108 Carl Albert State College						
9,644,940.88	28,839.04	719,801.98	8,953,977.94	9,321,419.29	23,846.23	3.11250
7708605 Regents for Higher Education						
1,072,868.32	1,621.74	888,944.00	185,546.06	393,977.81	1,007.88	3.11250
7709605 Regents for Higher Education						
5,747,243.04	125,402.80	16,790.40	5,855,855.44	5,827,628.16	14,908.35	3.11250
7710350 Oklahoma Historical Society						
1,364,206.99	7,176.52	3,588.26	1,367,795.25	1,367,077.60	3,497.28	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7710452 Oklahoma Department of Mental Health						
1,652,770.19	9,424.53	4,134.17	1,658,060.55	1,656,695.27	4,238.19	3.11250
7710605 Regents for Higher Education						
5,270,513.27	137,818.09	594,432.18	4,813,899.18	4,916,767.60	12,578.17	3.11250
7711185 Corporation Commission						
72,885,979.55	1,746,392.94	1,544,686.19	73,087,686.30	72,007,989.78	184,212.22	3.11250
7711420 Langston University						
180,672.24	1,216,810.29	1,055,784.49	341,698.04	53,452.78	136.74	3.11250
7711452 Griffin Memorial Hospital Rep Payee						
33,761.15	227.52	88.76	33,899.91	33,833.82	86.55	3.11250
7711605 Regents for Higher Education						
778,479.85	8,704.02	2,045.01	785,138.86	783,499.46	2,004.36	3.11250
7712605 Regents for Higher Education						
120,537.81	634.62	317.31	120,855.12	120,791.66	309.01	3.11250
7713605 Regents for Higher Education						
38,396,990.20	2,813,583.57	1,725,045.70	39,485,528.07	39,689,705.68	101,534.97	3.11250
7714452 ODMH NW Center						
50,728.92	366.66	5,635.97	45,459.61	46,913.65	120.02	3.11250
7714605 Regents for Higher Education						
16,922,996.80	222,807.70	309,387.35	16,836,417.15	17,018,630.88	43,537.39	3.11250
7715605 Regents for Higher Education						
2,496,877.63	182,401.42	6,414.71	2,672,864.34	2,626,362.20	6,718.81	3.11250
7718605 Regents for Higher Education						
13,601,253.58	1,618,337.63	1,251,474.15	13,968,117.06	13,723,157.19	35,106.84	3.11250
7719605 Regents for Higher Education						
41,967.37	260.92	110.46	42,117.83	42,086.40	107.67	3.11250
7723623 Seminole State College						
361,785.62	382,712.36	447,241.71	297,256.27	378,477.19	968.23	3.11250
7725100 Cameron University						
839,246.23	630,427.39	854,500.05	615,173.57	878,215.64	2,246.67	3.11250
7730230 East Central University						
2,380,429.71	14,761.76	1,256,274.26	1,138,917.21	1,827,079.24	4,674.07	3.11250
7730830 Department of Human Services						
274,817.72	30,201.27	3,556.29	301,462.70	287,400.56	735.23	3.11250
7740605 Regents for Higher Education						
2,699,229.84	2,322,523.10	2,445,327.27	2,576,425.67	3,072,477.61	7,860.07	3.11250
7741241 Redlands Community College						
2,525,305.44	342,536.55	135,972.62	2,731,869.37	2,684,934.59	6,868.65	3.11250
7745605 Regents for Higher Education						
275,108.89	52,432.10	228,000.00	99,540.99	108,696.24	278.07	3.11250
7747470 Murray State College						
2,239,125.65	245,492.01	689,943.69	1,794,673.97	1,857,380.87	4,751.59	3.11250
7750350 Oklahoma Historical Society						
222,601.06	10,472.93	36,780.78	196,293.21	218,153.43	558.08	3.11250
7750531 Rose State College						
16,125,582.12	1,202,965.90	929,426.96	16,399,121.06	16,433,222.68	42,039.79	3.11250
7751485 Northeastern State University						
10,120,683.93	7,933,987.13	2,665,749.96	15,388,921.10	12,310,480.31	31,492.91	3.11250
7752485 Northeastern State University						
3,228,332.05	16,996.98	15,147.49	3,230,181.54	3,230,476.54	8,264.27	3.11250
7765665 Southwestern Oklahoma State University						
5,862,344.36	2,781,750.28	2,382,542.87	6,261,551.77	6,132,043.83	15,687.11	3.11250
7790041 Western Oklahoma State University						
26.68	0.14	0.07	26.75	26.74	0.07	3.11250
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.11250



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2024, End Date: 4/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7790490 Northern Oklahoma College						
1,512.09	7.96	3.98	1,516.07	1,515.27	3.88	3.11250
7805370 OIFA						
112.88	0.60	0.30	113.18	113.12	0.29	3.11250
7851740 OCIA						
10,062,865.06	49,084.82	24,542.41	10,087,407.47	10,082,498.99	25,793.24	3.11250
7854740 OCIA Endowed Chair Fund 2010						
6,991,661.40	33,399.46	16,699.73	7,008,361.13	7,005,021.18	17,920.38	3.11250
7862740 OCIA 2013						
797,803.58	104,196.39	2,100.28	899,899.69	862,814.50	2,207.27	3.11250
7910467 OSF Escrow Fund						
192,478.81	1,013.38	506.69	192,985.50	192,884.16	493.44	3.11250
7920605 Regents for Higher Education						
38,272,105.10	117,644.74	6,666,545.73	31,723,204.11	35,462,120.51	90,719.88	3.11250
3,668,354,693.63	1,484,368,838.25	1,223,064,560.03	3,929,658,971.85	3,518,235,081.52	9,000,416.48	3.11250