

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
71,290,614.03	327,820.35	1,087,193.34	70,531,241.04	70,899,101.13	151,051.02	2.50850
2118506 Corportation Commission						
22,481,344.11	2,013,573.49	2,346,392.33	22,148,525.27	22,663,548.52	48,284.85	2.50850
2137001 OIFA						
31,440,490.77	65,481.14	0.00	31,505,971.91	31,501,747.32	67,114.69	2.50850
2139101 Multiple Injury Trust Fund						
10,516,511.05	356,972.86	5,129,335.53	5,744,148.38	7,859,397.23	16,744.50	2.50850
2141001 Commissioners of the Land Office						
50,579,878.11	14,371,047.74	26,741,493.38	38,209,432.47	43,705,916.94	93,115.76	2.50850
2142001 Langston University						
9,733,559.15	7,361,065.32	1,687,299.73	15,407,324.74	13,020,816.38	27,740.94	2.50850
2143500 Oklahoma Lottery Commission						
8,712,161.78	9,674,343.24	8,576,867.98	9,809,637.04	7,138,451.94	15,208.52	2.50850
2143501 Oklahoma Lottery Commission						
2,025,971.52	578,821.08	498,775.49	2,106,017.11	2,049,470.49	4,366.41	2.50850
2147704 Oklahoma Bureau of Narcotics						
1,228,196.13	46,689.23	7,511.00	1,267,374.36	1,253,722.57	2,671.06	2.50850
2151500 OPERS						
354,402.11	31,625,252.37	31,132,877.78	846,776.70	4,901,664.30	10,443.03	2.50850
2151501 OPERS						
523,874.15	54,358,149.28	47,249,899.67	7,632,123.76	19,010,118.96	40,501.19	2.50850
2151502 OPERS						
35,125.49	2,568,292.09	2,555,793.01	47,624.57	352,514.80	751.04	2.50850
2151503 OPERS						
317,305.28	1,698,156.27	1,808,483.97	206,977.58	1,020,661.02	2,174.53	2.50850
2151504 OPERS						
2,318,806.15	1,607,703.19	85,338.00	3,841,171.34	2,508,850.76	5,345.12	2.50850
2151505 OPERS						
7,046.57	16,916.95	0.00	23,963.52	9,788.23	20.85	2.50850
2151506 OPERS						
18,635.13	492,560.57	489,828.90	21,366.80	78,546.23	167.34	2.50850
2151507 OPERS						
3,857.38	2,875,973.54	2,909,944.44	-30,113.52	358,965.74	764.78	2.50850
2151508 OPERS						
416.60	436,847.92	456,523.49	-19,258.97	53,177.81	113.30	2.50850
2151510 OPERS						
0.00	791,220.43	791,220.43	0.00	178,522.61	380.34	2.50850
2153001 Panhandle State University						
1,052,734.90	872,453.29	727,900.16	1,197,288.03	1,222,704.66	2,604.98	2.50850

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2155701 OK Police Pension						
26,904,813.60	6,154,992.46	10,051,428.68	23,008,377.38	29,582,975.70	63,026.73	2.50850
2169502 Tax Commission						
399,955,099.71	401,694,740.77	396,457,023.34	405,192,817.14	188,942,114.56	402,542.47	2.50850
2169520 Tax Commission						
416,269.14	4,314,312.48	4,422,867.71	307,713.91	3,750,198.47	7,989.82	2.50850
2169521 Tax Commission						
60,355,103.07	61,102,770.47	60,736,685.47	60,721,188.07	30,270,844.13	64,492.24	2.50850
2174007 State Treasurer						
817,047.38	159,587.02	0.00	976,634.40	966,338.46	2,058.79	2.50850
2183006 DHS - CSED						
8,153,460.88	11,186,876.92	10,718,029.37	8,622,308.43	7,958,005.65	16,954.59	2.50850
7200039 Oklahoma Boll Weevil Eradication						
2,735,721.69	18,698.99	44,785.36	2,709,635.32	2,733,370.22	5,823.46	2.50850
7200320 Department of Wildlife						
1,092,717.97	6,273,075.55	3,520,151.72	3,845,641.80	3,289,258.35	7,007.79	2.50850
7200359 OERB						
16,038,134.71	1,473,252.91	1,033,270.23	16,478,117.39	16,718,649.18	35,619.20	2.50850
7200370 OIFA						
641,099.98	111,748.95	33,989.16	718,859.77	680,867.19	1,450.59	2.50850
7200391 Multiple Injury Trust Fund						
100,230.29	200,366.56	172,270.12	128,326.73	192,183.88	409.45	2.50850
7200410 Commissioners of the Land Office						
1,508,859.69	3,161.72	87,639.81	1,424,381.60	1,496,007.40	3,187.25	2.50850
7200435 Oklahoma Lottery Commission						
3,389,441.84	6,350,045.88	6,555,565.56	3,183,922.16	4,625,461.17	9,854.58	2.50850
7200515 OPERS						
138,242.99	505,245.46	584,163.56	59,324.89	338,407.95	720.98	2.50850
7200557 Oklahoma Police Pension						
0.00	154,099.80	154,099.80	0.00	85.47	0.18	2.50850
7200588 Real Estate Commission						
372,536.84	123,966.97	135,329.54	361,174.27	388,782.17	828.30	2.50850
7200830 Department of Human Services						
52,898.37	110.11	70.00	52,938.48	52,952.66	112.82	2.50850
7201825 University Hospitals Authority						
6,401,718.49	14,089.48	355,103.44	6,060,704.53	6,070,777.67	12,933.83	2.50850
7205090 OMES Risk Management Division/DSC						
33,879,131.77	12,976,655.63	219,261.99	46,636,525.41	41,513,747.47	88,445.32	2.50850
7205204 JM Davis Arms & Historical Museum						
3,397.34	7.08	0.00	3,404.42	3,403.73	7.25	2.50850

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 Monthly Report
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7205320 Department of Wildlife						
758,413.23	119,814.37	14,204.08	864,023.52	814,995.43	1,736.35	2.50850
7205359 Sustaining OK Energy Resources						
5,323,206.95	283,409.32	35,706.55	5,570,909.72	5,495,442.51	11,708.08	2.50850
7205435 Oklahoma Lottery Commission						
170,811.91	7,204.83	3,900.00	174,116.74	175,967.89	374.90	2.50850
7205515 OPERS						
432,111.98	64,654.32	0.00	496,766.30	456,063.90	971.65	2.50850
7205563 OK Bd for Private Vocational Schools						
174,661.34	2,652.94	15,027.36	162,286.92	169,033.04	360.13	2.50850
7205630 Oklahoma Department of Securities						
902,889.12	11,532.49	684.20	913,737.41	909,981.86	1,938.72	2.50850
7205807 Oklahoma Health Care Authority						
1,614,427.90	3,205.00	0.00	1,617,632.90	1,617,322.74	3,445.72	2.50850
7210270 State Election Board						
4,685,053.89	9,808.63	40,362.13	4,654,500.39	4,666,828.57	9,942.71	2.50850
7210320 Department of Wildlife						
7,089,490.16	1,097,553.31	185,545.51	8,001,497.96	7,597,156.09	16,185.79	2.50850
7210350 Oklahoma Historical Society						
28.38	0.06	0.00	28.44	28.43	0.06	2.50850
7210400 Office of Juvenile Affairs						
44,093.70	91.83	9,876.49	34,309.04	36,385.36	77.52	2.50850
7210410 Commissioners of the Land Office						
7,642,413.72	15,916.86	0.00	7,658,330.58	7,656,790.24	16,312.84	2.50850
7210515 OPERS						
141,714.52	11,168.56	0.00	152,883.08	146,674.22	312.49	2.50850
7210570 State Board of Licensure for Professional						
455,475.26	948.61	0.00	456,423.87	456,332.07	972.22	2.50850
7210588 Real Estate Commission						
305,750.97	9,657.85	6,948.66	308,460.16	312,511.39	665.81	2.50850
7215270 State of Oklahoma Election Board						
5,349,535.63	11,140.66	12,130.00	5,348,546.29	5,350,837.52	11,400.00	2.50850
7215320 Department of Wildlife						
3,360,067.72	15,384.29	0.00	3,375,452.01	3,371,527.40	7,183.06	2.50850
7215566 Tourism & Recreation Department						
16,709,425.09	870,587.20	2,540,250.97	15,039,761.32	15,890,492.94	33,854.80	2.50850
7215585 Department of Public Safety						
866,572.28	4,063.75	155,288.94	715,347.09	825,346.30	1,758.41	2.50850
7215670 JD McCarty Center						
1,198,701.08	8,390.28	1,476.91	1,205,614.45	1,203,149.33	2,563.32	2.50850

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 Monthly Report
 All Portfolios
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7215825 University Hospitals Authority						
2,459,613.08	6,078.50	202,327.14	2,263,364.44	2,296,081.14	4,891.82	2.50850
7216805 Department of Rehabilitation Services						
951,355.31	2,189.92	86,698.95	866,846.28	904,926.50	1,927.95	2.50850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.50850
7220320 Dept of Wildlife Conservation						
3,651,387.27	54,793.66	59,928.88	3,646,252.05	3,656,643.90	7,790.50	2.50850
7220585 Department of Public Safety						
4,997,871.56	426.76	9,561.40	4,988,736.92	4,993,743.84	10,639.21	2.50850
7220830 Department of Human Services						
13,291.92	27.68	0.00	13,319.60	13,316.92	28.37	2.50850
7225040 Department of Agriculture						
386,945.03	1,304.69	833.34	387,416.38	387,419.16	825.40	2.50850
7225830 Department of Human Services						
2,610,025.62	37,152.00	0.00	2,647,177.62	2,627,389.56	5,597.67	2.50850
7230220 Oklahoma Crime Victims Compensation						
3,247,326.27	431,357.61	696,449.32	2,982,234.56	3,101,912.84	6,608.65	2.50850
7230345 Department of Transportation						
3,711,084.28	397,509.75	0.00	4,108,594.03	3,937,286.28	8,388.42	2.50850
7230695 Tax Commission						
509,000.25	1,027,042.71	1,023,430.96	512,612.00	567,868.71	1,209.85	2.50850
7230807 Health Care Authority						
99,692.14	6,841,963.47	6,652,383.10	289,272.51	1,441,430.17	3,070.98	2.50850
7235605 Regents for Higher Education						
3,228,703.78	861,647.38	135,201.00	3,955,150.16	3,752,036.06	7,993.74	2.50850
7240807 Health Care Authority						
13,403,550.78	27,915.59	0.00	13,431,466.37	13,428,764.86	28,610.08	2.50850
7244090 OMES Dept of Central Services						
841,527.01	376,885.34	225,471.96	992,940.39	1,036,964.67	2,209.26	2.50850
7245807 Health Care Authority						
10,926,958.59	3,390,765.38	2,804,252.62	11,513,471.35	11,707,598.63	24,943.12	2.50850
7255090 Department of Central Services						
1,113,539.78	2,548.55	577.36	1,115,510.97	1,115,729.80	2,377.07	2.50850
7255585 Oklahoma Dept of Public Safety						
10,668.22	22.22	0.00	10,690.44	10,688.29	22.77	2.50850
7260090 OMES Risk Management Division						
5,443,635.49	56,578.17	8,879.26	5,491,334.40	5,476,129.03	11,666.93	2.50850
7265090 Risk Management Fund						
100,298.21	250,317.70	158,906.60	191,709.31	194,762.58	414.94	2.50850

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7275740 OST - SEED						
33,517.29	70.30	550.04	33,037.55	33,350.12	71.05	2.50850
7280090 OMES DCS Property Distribution						
1,039,401.07	27,522.17	62,693.22	1,004,230.02	1,009,392.11	2,150.52	2.50850
7280345 Department of Transportation						
1,787,334.19	534,254.13	2,321,588.32	0.00	1,864,355.31	3,972.02	2.50850
7285345 Department of Transportation						
194,064,412.51	14,330,327.59	7,699,334.68	200,695,405.42	200,046,239.64	426,199.88	2.50850
7295090 Emergency & Transportation						
6,521,921.52	0.00	42,000.00	6,479,921.52	6,490,760.23	13,828.61	2.50850
7296150 University of Science & Arts						
40.35	0.08	0.00	40.43	40.42	0.09	2.50850
7303000 Tobacco Litigation Escrow Fund						
29,247.75	60.91	0.00	29,308.66	29,302.77	62.43	2.50850
7360566 Tourism & Recreation Department						
6,407,566.34	19,934.10	0.00	6,427,500.44	6,422,015.74	13,682.15	2.50850
7401105 OCIA NACEA Construction Series 2018B						
20,500,388.84	42,695.94	735,808.50	19,807,276.28	19,826,880.17	42,241.30	2.50850
7402105 OCIA Tourism Construction Fund Series 2018						
9,449,820.34	19,681.15	0.00	9,469,501.49	9,467,596.86	20,170.78	2.50850
7403292 Oklahoma Department of Environmental Quali						
75,641.06	157.49	0.00	75,798.55	75,783.31	161.46	2.50850
7405220 District Attorneys Council						
4,580,480.34	4,797.66	192,435.87	4,392,842.13	4,528,860.52	9,648.77	2.50850
7406105 OCIA Tourism Revenue Fund Series 2018A						
934.61	43,205.97	44,140.58	0.00	5,014.64	10.68	2.50850
7408105 OCIA						
11,664.87	538,994.23	550,659.10	0.00	183,960.49	391.93	2.50850
7409105 OCIA NACEA Revenue Series 2018B						
670.33	89,337.12	90,007.45	0.00	9,384.88	19.99	2.50850
7410105 OCIA Capitol Repair Construction Series 20						
20,203,767.47	47,483.33	6,474,205.10	13,777,045.70	17,706,383.49	37,723.57	2.50850
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,127.69	496,776.59	499,904.28	0.00	163,150.91	347.59	2.50850
7412105 OCIA						
15,241.77	1,255,377.09	1,270,618.86	0.00	337,567.23	719.19	2.50850
7415105 OCIA DOC Construction Series 2018D						
103,750,928.05	218,442.45	2,759,183.08	101,210,187.42	102,452,919.56	218,276.65	2.50850
7416000 OSF - Oil Overcharge						
284,226.70	591.96	0.00	284,818.66	284,761.37	606.69	2.50850

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 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

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7416105 OCIA DOC Revenue Series 2018D						
0.00	912,321.68	912,321.68	0.00	294,879.09	628.24	2.50850
7416160 Department of Commerce						
2,878,778.74	10,548.04	0.00	2,889,326.78	2,885,512.33	6,147.60	2.50850
7419105 OCIA						
843,269.23	938,289.61	1,078,836.98	702,721.86	1,147,953.08	2,445.72	2.50850
7420105 OCIA						
5,178,296.80	10,784.84	0.00	5,189,081.64	5,188,037.95	11,053.15	2.50850
7424105 OCIA						
1,457.19	207,358.11	208,815.30	0.00	28,032.81	59.72	2.50850
7426000 OSF - Oil Overcharge						
2,374,859.15	4,946.12	0.00	2,379,805.27	2,379,326.61	5,069.17	2.50850
7426160 Department of Commerce						
12,727,404.29	29,767.92	0.00	12,757,172.21	12,753,645.86	27,171.73	2.50850
7427105 OCIA-Revenue Series 2019B						
44,015,321.79	91,670.70	1,848,595.55	42,258,396.94	42,754,300.99	91,088.33	2.50850
7428105 OCIA Endowed Chairs Fund						
20,766.11	958,672.03	979,438.14	0.00	327,213.52	697.13	2.50850
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.50850
7430010 Oklahoma State University						
693,554.38	2,713,926.67	2,383,935.50	1,023,545.55	1,342,351.64	2,859.89	2.50850
7430011 Oklahoma State University						
782,690.21	1,474,816.87	1,501,235.12	756,271.96	973,659.86	2,074.39	2.50850
7430012 Oklahoma State University						
412,522.33	1,478,180.78	888,686.15	1,002,016.96	1,073,881.08	2,287.91	2.50850
7430013 Oklahoma State University						
1,657,352.55	3,588.68	84,235.90	1,576,705.33	1,610,315.07	3,430.79	2.50850
7430014 Oklahoma State University						
683,732.15	495,608.07	491,093.68	688,246.54	760,989.36	1,621.29	2.50850
7430015 Oklahoma State University						
433,470.59	2,483,133.31	2,288,456.23	628,147.67	548,843.44	1,169.31	2.50850
7430016 Oklahoma State University						
163,659.28	340.85	0.00	164,000.13	163,967.14	349.33	2.50850
7430420 Langston University						
2,291,635.85	1,211,367.95	2,417,030.15	1,085,973.65	1,217,613.71	2,594.13	2.50850
7430461 Rogers State College						
859,893.05	586,770.52	142,396.41	1,304,267.16	995,991.07	2,121.97	2.50850
7430505 Northwestern Oklahoma State University						
42,110.57	125,797.37	105,120.04	62,787.90	67,668.00	144.17	2.50850

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7430530 Panhandle State University						
306,596.55	174,339.85	457,596.33	23,340.07	40,755.12	86.83	2.50850
7430665 Southwestern Oklahoma State University						
2,056,507.29	28,153.65	107,110.93	1,977,550.01	2,007,085.89	4,276.11	2.50850
7430760 University of Oklahoma						
14,818,296.89	10,704,226.91	9,622,501.71	15,900,022.09	15,737,626.68	33,529.12	2.50850
7430770 OUHSC						
57,838,381.64	16,366,806.54	9,498,984.92	64,706,203.26	62,636,786.00	133,448.10	2.50850
7430773 Oklahoma State University						
1,246,558.58	1,702,583.95	1,263,384.38	1,685,758.15	1,623,319.84	3,458.49	2.50850
7432105 OCIA 2009A Construction Fund						
1,285.65	2.68	0.00	1,288.33	1,288.07	2.74	2.50850
7434105 OCIA						
4,228.57	224,775.84	229,004.41	0.00	54,943.04	117.06	2.50850
7436000 OSF - Oil Overcharge						
2,604.69	5.42	0.00	2,610.11	2,609.59	5.56	2.50850
7436105 OCIA						
567.79	64,937.83	65,505.62	0.00	17,289.38	36.84	2.50850
7437105 OCIA						
70,973,747.90	147,817.08	0.00	71,121,564.98	71,107,260.10	151,494.50	2.50850
7438105 OCIA						
289.14	198,400.61	198,689.75	0.00	64,352.55	137.10	2.50850
7440105 OCIA Operations & Maintenance						
9.65	0.02	0.00	9.67	9.67	0.02	2.50850
7442105 OCIA						
13,375.75	1,164,129.23	1,177,504.98	0.00	312,394.31	665.56	2.50850
7443105 OCIA						
271,488.59	379,938.65	425,702.26	225,724.98	365,333.89	778.35	2.50850
7444835 Water Resources Board						
5,531,650.59	1,465,568.47	174,055.39	6,823,163.67	6,833,856.80	14,559.58	2.50850
7445105 Oklahoma Capital Improvement						
9,325.45	801,406.42	810,731.87	0.00	266,790.42	568.40	2.50850
7445835 Water Resources Board						
4,225,464.51	1,266,316.30	396,857.13	5,094,923.68	5,164,142.79	11,002.24	2.50850
7446105 Capital Improvement Authority						
560,222.67	1,166.78	0.00	561,389.45	561,276.54	1,195.80	2.50850
7447105 OCIA						
3,181.04	243,034.13	246,215.17	0.00	44,808.50	95.46	2.50850
7448105 OCIA						
435.12	0.91	0.00	436.03	435.94	0.93	2.50850

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 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7449105 OCIA						
4.64	0.01	0.00	4.65	4.65	0.01	2.50850
7455105 OCIA						
4,101.71	352,785.79	356,887.50	0.00	117,440.49	250.21	2.50850
7455160 Department of Commerce						
311,093.56	60,566.89	12,116.67	359,543.78	332,983.39	709.42	2.50850
7460100 Cameron University						
653,795.85	1,364.75	2,254.85	652,905.75	653,017.85	1,391.26	2.50850
7460760 University of Oklahoma						
164,531.72	342.67	0.00	164,874.39	164,841.23	351.20	2.50850
7462105 OK Capital Improvement Authority						
5,954.48	492,352.63	498,307.11	0.00	132,372.65	282.02	2.50850
7464105 OCIA						
22,028,738.81	42,651.78	52,788.84	22,018,601.75	22,028,229.42	46,931.29	2.50850
7470010 Oklahoma State University						
1,839,298.24	3,838.68	591,016.33	1,252,120.59	1,347,584.41	2,871.04	2.50850
7470014 Oklahoma State University						
2,124,937.86	4,442.21	1,546,904.76	582,475.31	982,427.28	2,093.07	2.50850
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.50850
7471835 Water Resources Board						
839,579.79	1,922.15	0.00	841,501.94	841,315.93	1,792.43	2.50850
7472835 Water Resources Board						
95,280,779.92	101,295.23	7,466,836.88	87,915,238.27	91,070,109.20	194,025.49	2.50850
7473835 Water Resources Board						
5,404,298.64	13,759.76	3,357,918.60	2,060,139.80	2,920,548.75	6,222.25	2.50850
7475750 Tulsa Community College						
5,843.75	12.17	0.00	5,855.92	5,854.74	12.47	2.50850
7476760 University of Oklahoma						
13,738,404.51	28,830.15	27,384.23	13,739,850.43	13,750,357.41	29,295.23	2.50850
7479010 Oklahoma State University						
41,146.93	100,440.87	0.00	141,587.80	112,467.24	239.61	2.50850
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.50850
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.50850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.50850
7482105 OCIA						
15,319.24	1,248,280.41	1,263,599.65	0.00	335,796.36	715.42	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.50850
7485010 Oklahoma State University						
2,937,505.58	6,306.79	1,889,103.80	1,054,708.57	1,669,031.20	3,555.88	2.50850
7486010 Oklahoma State University						
9,819.58	20.45	0.00	9,840.03	9,838.05	20.96	2.50850
7487010 Oklahoma State University						
14,569,539.28	31,222.43	3,595,015.48	11,005,746.23	11,772,751.51	25,081.93	2.50850
7488010 Oklahoma State University						
6,453,862.26	13,463.12	273,693.12	6,193,632.26	6,279,881.94	13,379.33	2.50850
7488105 OCIA						
52,660.57	13,912.02	32,825.58	33,747.01	52,887.81	112.68	2.50850
7489105 OCIA						
2,509.91	352,882.50	355,392.41	0.00	93,399.00	198.99	2.50850
7510410 Commissioners of the Land Office						
4,747,240.25	43,875.00	680,671.40	4,110,443.85	4,455,960.26	9,493.45	2.50850
7518410 Commissioners of the Land Office						
921,033.95	0.00	58,657.50	862,376.45	868,327.34	1,849.98	2.50850
7519410 Commissioners of the Land Office						
1,053,406.85	0.00	0.00	1,053,406.85	1,053,406.85	2,244.29	2.50850
7600010 Oklahoma State University						
2,772,256.76	520,015.56	400,488.80	2,891,783.52	2,674,986.99	5,699.08	2.50850
7600120 University of Central Oklahoma						
4,799,875.15	73,478.91	1,551.58	4,871,802.48	4,832,259.06	10,295.16	2.50850
7600150 University of Science & Arts						
1,101,022.51	65,789.80	15,676.67	1,151,135.64	1,117,193.92	2,380.19	2.50850
7600230 East Central University						
1,159,193.32	65,937.72	32,848.32	1,192,282.72	1,172,175.90	2,497.33	2.50850
7600420 Langston University						
2,116,491.80	61,535.16	66,355.52	2,111,671.44	2,078,873.08	4,429.05	2.50850
7600485 Northeastern State University						
2,438,889.89	68,607.67	125,442.80	2,382,054.76	2,360,716.32	5,029.52	2.50850
7600490 Northern Oklahoma College						
1,239,728.31	59,001.76	179,696.26	1,119,033.81	1,113,707.12	2,372.76	2.50850
7600505 Northwestern Oklahoma State University						
1,671,950.68	67,024.50	39,418.56	1,699,556.62	1,670,615.58	3,559.26	2.50850
7600530 Panhandle State University						
67,844.22	96,028.23	90,388.91	73,483.54	68,348.65	145.62	2.50850
7600660 Southeastern Oklahoma State University						
117,125.54	63,744.59	95,399.88	85,470.25	74,199.19	158.08	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600665 Southwestern Oklahoma State University						
3,022,122.63	63,548.00	364.79	3,085,305.84	3,046,392.37	6,490.36	2.50850
7600760 University of Oklahoma						
4,082,430.90	522,652.38	0.00	4,605,083.28	4,288,830.21	9,137.38	2.50850
7650010 Oklahoma State University						
3,379,414.05	137,874.73	966,226.93	2,551,061.85	2,633,075.53	5,609.79	2.50850
7650120 University of Central Oklahoma						
1,193,039.87	24,606.25	0.00	1,217,646.12	1,203,833.64	2,564.78	2.50850
7650150 University of Science & Arts						
380,262.66	22,913.48	0.00	403,176.14	389,527.48	829.89	2.50850
7650230 East Central University						
1,948,587.23	26,220.56	50,013.89	1,924,793.90	1,933,646.17	4,119.65	2.50850
7650420 Langston University						
1,913,132.54	104,838.01	319,877.20	1,698,093.35	1,653,136.53	3,522.02	2.50850
7650485 Northeastern State University						
852,672.95	39,088.84	8,019.86	883,741.93	872,124.17	1,858.07	2.50850
7650490 Northern Oklahoma College						
2,342,655.29	168,767.83	206,992.57	2,304,430.55	2,296,166.09	4,892.00	2.50850
7650505 Northwestern Oklahoma State University						
781,345.95	1,688.47	57,934.74	725,099.68	741,929.11	1,580.69	2.50850
7650530 Panhandle State University						
137,180.71	22,438.78	44,161.72	115,457.77	114,761.19	244.50	2.50850
7650660 Southeastern Oklahoma State University						
21,585.03	22,188.42	19,691.61	24,081.84	16,220.27	34.56	2.50850
7650665 Southwestern Oklahoma State University						
1,474,481.01	22,148.00	20,102.18	1,476,526.83	1,468,387.82	3,128.41	2.50850
7650760 University of Oklahoma						
2,791,738.55	277,366.45	0.00	3,069,105.00	2,901,936.38	6,182.60	2.50850
7700040 Department of Agriculture						
10,807,916.47	22,509.66	0.00	10,830,426.13	10,828,247.78	23,069.66	2.50850
7700041 Western Oklahoma State College						
389,528.15	762,308.76	153,199.97	998,636.94	982,326.87	2,092.85	2.50850
7700131 Department of Corrections						
19,997,501.01	1,800,850.97	2,190,147.26	19,608,204.72	19,625,091.52	41,811.39	2.50850
7700240 Eastern Oklahoma State College						
915,552.63	187,871.52	105,279.29	998,144.86	943,564.42	2,010.27	2.50850
7700340 State Health Department						
0.00	1,032,844.81	1,032,844.81	0.00	166,259.07	354.22	2.50850
7700461 Rogers State College						
4,129,251.03	2,541,321.86	1,517,226.08	5,153,346.81	4,255,865.99	9,067.15	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700490 Northern Oklahoma College						
1,151,343.10	1,898,585.39	1,179,812.63	1,870,115.86	1,032,048.30	2,198.79	2.50850
7700606 Ardmore Higher Education Center						
234,106.85	489.86	4,203.69	230,393.02	231,788.86	493.83	2.50850
7700633 Oklahoma City Community College						
6,900,191.67	2,253,374.61	1,007,102.48	8,146,463.80	7,785,471.11	16,587.00	2.50850
7700660 Southeastern Oklahoma State University						
14,456,809.15	1,826,685.10	10,167,096.82	6,116,397.43	6,549,149.94	13,953.01	2.50850
7700760 University of Oklahoma						
101,137,784.47	9,996,778.36	48,072,339.33	63,062,223.50	75,021,291.87	159,833.38	2.50850
7700830 Department of Human Services						
1,788,845.98	379,659.74	465,674.05	1,702,831.67	1,802,929.98	3,841.15	2.50850
7701010 Oklahoma State University						
1,377,739.72	31,876,699.19	28,746,520.46	4,507,918.45	5,398,917.03	11,502.43	2.50850
7701091 Building Bond Commission Administrative						
3.03	0.01	0.00	3.04	3.04	0.01	2.50850
7701150 University of Science & Arts						
3,693,091.63	66,601.03	690,429.67	3,069,262.99	3,272,395.99	6,971.86	2.50850
7701165 Connors State College						
542,665.82	806,459.18	865,944.83	483,180.17	536,843.82	1,143.75	2.50850
7701400 Office of Juvenile Affairs						
18,671.45	6,987.54	6,243.10	19,415.89	18,259.74	38.90	2.50850
7701480 Northeasten Oklahoma A&M College						
695,846.58	597,471.09	756,483.60	536,834.07	628,113.24	1,338.20	2.50850
7701605 Regents for Higher Education						
34,320,155.27	695,597.56	627,540.75	34,388,212.08	34,129,201.96	72,712.50	2.50850
7701650 Department of Veteran Affairs						
650,138.44	148,305.78	60,110.79	738,333.43	721,380.85	1,536.91	2.50850
7701770 OUHSC						
470,729,591.10	54,576,460.85	44,146,362.48	481,159,689.47	480,796,312.12	1,024,339.84	2.50850
7701805 Department of Rehabilitation Services						
148,340.43	10,202.64	11,260.30	147,282.77	150,569.59	320.79	2.50850
7701865 Workers Compensation Commission						
6,721,171.64	12,651.08	2,119.11	6,731,703.61	6,732,412.36	14,343.45	2.50850
7702120 University of Central Oklahoma						
14,041,044.09	3,111,796.96	2,901,530.74	14,251,310.31	14,829,653.05	31,594.68	2.50850
7702650 Department of Veteran Affairs						
514,070.37	201,902.64	182,206.38	533,766.63	552,589.53	1,177.30	2.50850
7703650 Department of Veteran Affairs						
511,994.42	204,526.11	165,362.16	551,158.37	544,912.17	1,160.94	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7704120 University of Central Oklahoma						
10,756.48	1,113,671.07	534,165.62	590,261.93	476,873.41	1,015.98	2.50850
7704650 Department of Veteran Affairs						
518,468.60	145,660.06	128,566.12	535,562.54	537,661.60	1,145.49	2.50850
7704865 Workers Compensation Commission						
47,947.72	99.86	0.00	48,047.58	48,037.92	102.35	2.50850
7705505 Northwestern Oklahoma State University						
27,780.49	974,901.72	822,100.27	180,581.94	199,909.34	425.91	2.50850
7705650 Department of Veteran Affairs						
554,681.93	116,139.99	112,424.34	558,397.58	589,771.97	1,256.51	2.50850
7705675 Self Insurance Guaranty Fund						
1,566,673.01	0.00	9,754.61	1,556,918.40	1,559,331.68	3,322.17	2.50850
7705865 Workers Compensation Commission						
37,047.26	77.16	0.00	37,124.42	37,116.95	79.08	2.50850
7706452 CMHC, Rep payee account						
8,096.52	116.86	90.00	8,123.38	8,135.94	17.33	2.50850
7706650 Department of Veteran Affairs						
121,377.65	61,249.35	55,705.48	126,921.52	134,958.09	287.53	2.50850
7706750 Tulsa Community College						
822,858.03	779,629.41	851,260.38	751,227.06	826,404.65	1,760.66	2.50850
7706865 OK Workers Comp Commission						
333,562.63	694.71	0.00	334,257.34	334,190.11	711.99	2.50850
7707452 CMHC, Rep payee account						
77,558.25	81,510.17	28,652.29	130,416.13	118,018.85	251.44	2.50850
7707605 Regents for Higher Education						
2,680,614.73	8,844,152.42	9,532,478.52	1,992,288.63	4,019,679.04	8,563.95	2.50850
7707650 Department of Veteran Affairs						
340,660.49	101,394.86	79,928.38	362,126.97	365,779.07	779.29	2.50850
7707865 OK Workers Comp Commission						
73,144.02	152.34	0.00	73,296.36	73,281.62	156.13	2.50850
7708108 Carl Albert State College						
6,461,092.57	1,378,396.70	936,965.01	6,902,524.26	6,437,638.38	13,715.43	2.50850
7708605 Regents for Higher Education						
901,076.31	1,884.40	4,641.67	898,319.04	900,831.84	1,919.23	2.50850
7709605 Regents for Higher Education						
2,455,034.29	241,100.20	6,900.00	2,689,234.49	2,623,936.66	5,590.32	2.50850
7710350 Oklahoma Historical Society						
1,258,033.15	2,620.11	0.00	1,260,653.26	1,260,399.70	2,685.29	2.50850
7710452 Oklahoma Department of Mental Health						
1,591,982.94	11,545.83	183.64	1,603,345.13	1,602,187.30	3,413.47	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7710605 Regents for Higher Education						
2,143,065.58	41,841.53	551.00	2,184,356.11	2,172,762.57	4,629.09	2.50850
7711185 Corporation Commission						
75,827,619.19	1,950,591.03	673,995.73	77,104,214.49	75,525,973.92	160,908.60	2.50850
7711420 Langston University						
3,973,980.14	2,356.00	2,750,040.91	1,226,295.23	2,008,622.20	4,279.38	2.50850
7711452 Griffin Memorial Hospital Rep Payee						
44,097.20	541.33	96.05	44,542.48	44,133.12	94.03	2.50850
7711605 Regents for Higher Education						
806,862.58	1,668.18	0.00	808,530.76	808,369.32	1,722.24	2.50850
7712605 Regents for Higher Education						
135,550.06	283.71	0.00	135,833.77	135,806.31	289.34	2.50850
7713605 Regents for Higher Education						
49,439,843.29	95,888.39	0.00	49,535,731.68	49,526,452.16	105,516.45	2.50850
7714605 Regents for Higher Education						
12,612,157.44	170,673.41	110,219.00	12,672,611.85	12,677,060.27	27,008.56	2.50850
7715605 Regents for Higher Education						
478,116.84	995.77	0.00	479,112.61	479,016.25	1,020.55	2.50850
7718605 Regents for Higher Education						
7,194,804.95	1,228,011.29	1,010,044.67	7,412,771.57	7,186,528.49	15,310.95	2.50850
7719605 Regents for Higher Education						
36,555.88	156.10	0.00	36,711.98	36,683.97	78.16	2.50850
7723623 Seminole State College						
263,433.63	170,393.40	152,893.63	280,933.40	264,928.88	564.43	2.50850
7725100 Cameron University						
3,266,175.34	365,670.95	470,786.39	3,161,059.90	3,274,878.55	6,977.15	2.50850
7730230 East Central University						
7,633,388.39	338,911.51	1,501,548.47	6,470,751.43	6,848,834.83	14,591.49	2.50850
7730830 Department of Human Services						
280,567.47	2,126.34	0.00	282,693.81	281,343.97	599.41	2.50850
7740605 Regents for Higher Education						
17,077,146.55	7,370,009.11	5,248,366.54	19,198,789.12	17,409,368.86	37,090.78	2.50850
7741241 Redlands Community College						
1,591,184.18	166,227.95	107,303.22	1,650,108.91	1,609,260.00	3,428.54	2.50850
7745605 Regents for Higher Education						
1,276,712.26	14,556.16	0.00	1,291,268.42	1,287,785.50	2,743.64	2.50850
7747470 Murray State College						
5,727,850.06	1,172,626.14	660,187.84	6,240,288.36	5,313,300.23	11,320.02	2.50850
7750350 Oklahoma Historical Society						
1,203,526.70	2,247.56	23,088.01	1,182,686.25	1,193,766.64	2,543.33	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7750531 Rose State College						
12,410,469.51	303,103.03	279,862.83	12,433,709.71	12,418,218.12	26,457.10	2.50850
7751485 Northeastern State University						
19,087,884.06	2,000.00	3,347,631.89	15,742,252.17	16,781,462.24	35,753.02	2.50850
7752485 Northeastern State University						
2,871,726.47	5,980.79	0.00	2,877,707.26	2,877,128.47	6,129.74	2.50850
7765665 Southwestern Oklahoma State University						
4,983,929.28	12,865.88	956,734.94	4,040,060.22	4,421,690.66	9,420.44	2.50850
7790041 Western Oklahoma State University						
87,829.73	119.12	29,220.63	58,728.22	72,324.59	154.09	2.50850
7790230 East Central University						
382,293.59	313,829.13	317,086.85	379,035.87	299,294.98	637.65	2.50850
7790241 Redlands Community College						
53,231.64	110,751.19	27,781.79	136,201.04	124,434.45	265.11	2.50850
7790470 Murray State College						
56,028.91	203,020.38	48,847.12	210,202.17	135,165.02	287.97	2.50850
7790485 Northeastern State University						
1,956,172.04	627,366.89	551,790.13	2,031,748.80	1,843,645.65	3,927.90	2.50850
7790490 Northern Oklahoma College						
886,781.51	200,468.51	178,082.93	909,167.09	834,267.34	1,777.41	2.50850
7790660 Southeastern State University						
9,382.98	420,492.39	415,971.35	13,904.02	46,152.91	98.33	2.50850
7790665 Southwestern Oklahoma State University						
946,756.63	379,898.19	671,591.85	655,062.97	557,606.12	1,187.98	2.50850
7805370 OIFA						
104.22	0.22	0.00	104.44	104.42	0.22	2.50850
7823740 OCIA 2008B Reserve Fund						
663.10	1.38	0.00	664.48	664.35	1.42	2.50850
7845740 OCIA 2008A Sinking Fund						
4,702.74	9.79	0.00	4,712.53	4,711.58	10.04	2.50850
7846740 OCIA 2008B Sinking Fund						
1,018.52	2.12	0.00	1,020.64	1,020.43	2.17	2.50850
7847740 OSF Building Project Fund						
7,430.78	15.48	0.00	7,446.26	7,444.76	15.86	2.50850
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	179.24	2.50850
7849740 OCIA 2009A Sinking Fund						
61,381.92	0.00	0.00	61,381.92	61,381.92	130.77	2.50850
7851740 OCIA						
5,390,613.82	2,839,562.63	0.00	8,230,176.45	6,925,469.63	14,754.76	2.50850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2019, End Date: 12/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7853740 Oklahoma 2010B GO Sinking Fund						
15,897.69	33.11	0.00	15,930.80	15,927.60	33.93	2.50850
7854740 OCIA Endowed Chair Fund 2010						
2,966,151.69	1,920,909.69	0.00	4,887,061.38	3,959,980.41	8,436.77	2.50850
7857740 OCIA 2010A Highway Capital Improvements						
5,144,666.85	2,503,923.72	0.00	7,648,590.57	6,441,162.47	13,722.94	2.50850
7858740 OCIA 2010b Highway Capital Improvements						
2,459,335.36	1,406,349.22	0.00	3,865,684.58	3,277,034.16	6,981.74	2.50850
7860740 OCIA 2012 State Highway						
558,358.46	984,544.22	0.00	1,542,902.68	1,066,959.70	2,273.16	2.50850
7862740 OCIA 2013						
925,650.41	451,036.35	0.00	1,376,686.76	1,159,189.69	2,469.66	2.50850
7910467 OSF Escrow Fund						
177,726.54	370.15	0.00	178,096.69	178,060.87	379.36	2.50850
7920605 Regents for Higher Education						
23,082,939.48	58,175.50	6,917,362.81	16,223,752.17	18,512,343.24	39,440.67	2.50850
2,699,611,636.47	887,838,686.47	916,811,859.13	2,670,638,463.81	2,473,115,423.48	5,268,989.37	2.50850