

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
60,034,121.72	1,823,994.20	690,916.40	61,167,199.52	60,473,038.79	130,944.01	2.54950
2118506 Corporation Commission						
22,700,567.56	789,732.23	2,097,744.23	21,392,555.56	22,072,548.29	47,794.32	2.54950
2137001 OIFA						
29,394,996.48	56,070.31	0.00	29,451,066.79	29,443,831.91	63,755.58	2.54950
2139101 Multiple Injury Trust Fund						
11,537,437.66	0.00	3,607,548.53	7,929,889.13	9,877,018.52	21,386.99	2.54950
2141001 Commissioners of the Land Office						
64,521,265.44	7,034,363.59	2,250,505.21	69,305,123.82	67,025,321.88	145,131.86	2.54950
2142001 Langston University						
16,807,423.99	2,306,567.87	4,385,885.23	14,728,106.63	15,486,570.06	33,533.52	2.54950
2143500 Oklahoma Lottery Commission						
9,997,406.56	13,153,093.15	11,034,571.82	12,115,927.89	9,435,364.08	20,430.67	2.54950
2143501 Oklahoma Lottery Commission						
1,960,041.16	605,666.59	669,952.20	1,895,755.55	1,799,021.06	3,895.47	2.54950
2147704 Oklahoma Bureau of Narcotics						
2,294,993.44	143,806.37	47,231.00	2,391,568.81	2,335,176.25	5,056.42	2.54950
2151500 OPERS						
364,829.92	18,371,384.75	16,964,255.12	1,771,959.55	4,282,379.67	9,272.76	2.54950
2151501 OPERS						
494,534.68	27,870,105.41	27,899,083.26	465,556.83	11,537,616.39	24,982.73	2.54950
2151502 OPERS						
35,438.42	3,535,319.53	2,364,571.32	1,206,186.63	373,098.05	807.88	2.54950
2151503 OPERS						
101,267.27	948,616.71	951,969.61	97,914.37	752,585.01	1,629.59	2.54950
2151504 OPERS						
1,823,548.10	1,565,480.53	1,548,390.50	1,840,638.13	1,822,407.01	3,946.11	2.54950
2151505 OPERS						
17,282.60	15,637.14	17,220.00	15,699.74	17,609.14	38.13	2.54950
2151506 OPERS						
17,959.15	658,924.77	433,555.60	243,328.32	83,236.46	180.23	2.54950
2151507 OPERS						
10,379.33	2,853,071.08	2,095,574.11	767,876.30	286,357.28	620.06	2.54950
2151508 OPERS						
1,275.57	375,497.13	277,085.03	99,687.67	36,531.74	79.10	2.54950
2151510 OPERS						
0.00	112,456.82	112,456.82	0.00	18,142.48	39.28	2.54950
2153001 Panhandle State University						
4,187,297.74	522,197.79	1,133,873.50	3,575,622.03	3,755,513.87	8,131.92	2.54950

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2155701 OK Police Pension						
30,487,120.07	6,090,564.44	11,535,736.31	25,041,948.20	32,188,208.81	69,698.05	2.54950
2169502 Tax Commission						
366,112,215.10	376,777,689.51	361,238,864.76	381,651,039.85	190,236,191.81	411,923.90	2.54950
2169520 Tax Commission						
2,304,333.33	4,345,047.68	4,619,820.99	2,029,560.02	5,213,058.09	11,287.98	2.54950
2169521 Tax Commission						
48,868,284.25	57,978,765.21	49,598,447.05	57,248,602.41	30,611,711.90	66,284.42	2.54950
2174007 State Treasurer						
1,111,120.32	141,966.62	0.00	1,253,086.94	1,234,768.67	2,673.68	2.54950
2183006 DHS - CSED						
9,096,096.34	24,595,887.44	7,972,714.80	25,719,268.98	19,343,916.81	41,885.94	2.54950
7200039 Oklahoma Boll Weevil Eradication						
2,158,907.09	294,865.03	28,486.13	2,425,285.99	2,360,207.52	5,110.63	2.54950
7200320 Department of Wildlife						
1,202,619.46	3,330,175.67	3,388,221.51	1,144,573.62	1,454,811.25	3,150.14	2.54950
7200359 OERB						
14,575,465.48	1,391,469.49	1,015,059.84	14,951,875.13	15,475,245.12	33,508.99	2.54950
7200370 OIFA						
643,168.90	145,628.98	62,316.23	726,481.65	700,391.74	1,516.58	2.54950
7200391 Multiple Injury Trust Fund						
101,965.03	97,360.82	87,225.70	112,100.15	144,525.06	312.94	2.54950
7200410 Commissioners of the Land Office						
1,732,215.00	3,010.01	24,602.33	1,710,622.68	1,726,354.89	3,738.13	2.54950
7200435 Oklahoma Lottery Commission						
16,611,399.29	7,686,901.70	7,952,772.64	16,345,528.35	16,889,625.84	36,571.59	2.54950
7200515 OPERS						
551,346.49	133,329.10	639,695.88	44,979.71	200,789.29	434.77	2.54950
7200557 Oklahoma Police Pension						
0.00	221,009.06	221,009.06	0.00	35,759.30	77.43	2.54950
7200588 Real Estate Commission						
479,320.91	124,592.75	134,232.75	469,680.91	544,459.55	1,178.93	2.54950
7200830 Department of Human Services						
52,138.97	1,029.19	0.00	53,168.16	52,616.17	113.93	2.54950
7201825 University Hospitals Authority						
5,486,174.37	595,854.99	3,261.67	6,078,767.69	5,568,265.16	12,057.12	2.54950
7205090 OMES Risk Management Division/DSC						
53,584,899.23	962,008.26	550,181.48	53,996,726.01	54,192,721.38	117,345.06	2.54950
7205204 JM Davis Arms & Historical Museum						
3,332.41	6.43	0.00	3,338.84	3,338.01	7.23	2.54950

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7205320 Department of Wildlife						
688,189.83	111,511.98	97,327.82	702,373.99	686,656.49	1,486.84	2.54950
7205359 Sustaining OK Energy Resources						
4,696,746.45	107,699.15	27,567.47	4,776,878.13	4,777,959.00	10,345.85	2.54950
7205435 Oklahoma Lottery Commission						
185,612.48	5,912.78	6,100.00	185,425.26	185,947.48	402.64	2.54950
7205515 OPERS						
75,709.39	56,264.60	0.00	131,973.99	104,767.43	226.86	2.54950
7205563 OK Bd for Private Vocational Schools						
184,036.18	369.39	11,096.19	173,309.38	179,455.67	388.58	2.54950
7205630 Oklahoma Department of Securities						
376,776.29	3,227.45	2,233.74	377,770.00	379,040.81	820.75	2.54950
7205807 Oklahoma Health Care Authority						
2,125,334.84	796,235.54	0.00	2,921,570.38	2,409,980.76	5,218.40	2.54950
7210270 State Election Board						
4,587,369.61	8,859.10	4,944.59	4,591,284.12	4,592,185.37	9,943.59	2.54950
7210320 Department of Wildlife						
9,397,516.30	22,845.35	0.00	9,420,361.65	9,415,886.56	20,388.49	2.54950
7210350 Oklahoma Historical Society						
27.85	0.05	0.00	27.90	27.89	0.06	2.54950
7210400 Office of Juvenile Affairs						
43,230.80	83.42	0.00	43,314.22	43,303.46	93.77	2.54950
7210410 Commissioners of the Land Office						
16,020,503.02	33,809.78	0.00	16,054,312.80	16,049,950.25	34,753.42	2.54950
7210515 OPERS						
55,028.30	9,291.05	0.00	64,319.35	59,986.21	129.89	2.54950
7210570 State Board of Licensure for Professional						
594,203.47	1,146.77	0.00	595,350.24	595,202.27	1,288.81	2.54950
7210588 Real Estate Commission						
295,476.70	8,970.98	1,484.29	302,963.39	302,385.76	654.76	2.54950
7215270 State of Oklahoma Election Board						
5,257,074.28	10,144.82	0.00	5,267,219.10	5,265,910.09	11,402.43	2.54950
7215320 Department of Wildlife						
3,147,834.39	6,073.46	0.00	3,153,907.85	3,153,124.18	6,827.55	2.54950
7215566 Tourism & Recreation Department						
11,912,012.80	2,981,184.44	1,663,711.63	13,229,485.61	12,518,581.15	27,106.84	2.54950
7215585 Department of Public Safety						
600,218.90	215,749.51	56,781.78	759,186.63	596,832.57	1,292.34	2.54950
7215670 JD McCarty Center						
1,160,497.25	2,231.22	600.00	1,162,128.47	1,162,072.83	2,516.27	2.54950

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7216805 Department of Rehabilitation Services						
1,086,519.24	16,734.70	309.68	1,102,944.26	1,091,677.92	2,363.84	2.54950
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.54950
7220320 Dept of Wildlife Conservation						
4,077,743.30	8,147.33	76,694.02	4,009,196.61	4,027,569.29	8,721.01	2.54950
7220585 Department of Public Safety						
4,241,611.52	170,188.90	0.00	4,411,800.42	4,347,987.39	9,414.82	2.54950
7220830 Department of Human Services						
1.14	25,000.00	0.00	25,001.14	4,033.40	8.73	2.54950
7225040 Department of Agriculture						
423,195.41	1,220.14	0.00	424,415.55	424,064.56	918.24	2.54950
7225830 Department of Human Services						
201,712.57	42,651.25	0.00	244,363.82	212,251.38	459.59	2.54950
7230220 Oklahoma Crime Victims Compensation						
2,774,102.43	771,634.86	538,747.03	3,006,990.26	2,972,481.65	6,436.40	2.54950
7230345 Department of Transportation						
4,636,923.60	295,912.82	1,536,196.02	3,396,640.40	4,340,640.31	9,398.91	2.54950
7230695 Tax Commission						
52,940.28	773,840.19	773,840.19	52,940.28	80,260.67	173.79	2.54950
7230807 Health Care Authority						
41,698.53	6,576,550.60	6,591,742.00	26,507.13	2,396,756.61	5,189.77	2.54950
7235605 Regents for Higher Education						
641,523.28	993,229.31	1,608,289.00	26,463.59	427,158.94	924.94	2.54950
7240807 Health Care Authority						
17,785,356.87	34,321.24	0.00	17,819,678.11	17,815,249.56	38,575.87	2.54950
7244090 OMES Dept of Central Services						
705,533.62	325,502.11	370,241.68	660,794.05	771,722.06	1,671.03	2.54950
7245807 Health Care Authority						
7,476,581.29	5,198,776.23	5,434,939.69	7,240,417.83	8,235,451.96	17,832.46	2.54950
7255090 Department of Central Services						
1,057,066.88	2,291.57	0.00	1,059,358.45	1,058,884.70	2,292.83	2.54950
7255585 Oklahoma Dept of Public Safety						
9,201.21	17.76	0.00	9,218.97	9,216.68	19.96	2.54950
7260090 OMES Risk Management Division						
5,389,901.25	14,444.48	137,285.99	5,267,059.74	5,315,270.77	11,509.31	2.54950
7265090 Risk Management Fund						
97,891.87	75,319.51	43,716.57	129,494.81	104,300.55	225.84	2.54950
7275740 OST - SEED						
38,013.59	73.95	547.51	37,540.03	37,866.06	81.99	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7280090 OMES DCS Property Distribution						
1,350,198.23	40,884.40	64,039.98	1,327,042.65	1,351,029.18	2,925.42	2.54950
7280345 Department of Transportation						
890,019.92	404,610.13	473,341.46	821,288.59	1,062,128.21	2,299.86	2.54950
7285345 Department of Transportation						
141,261,256.27	10,392,309.42	5,781,292.63	145,872,273.06	146,022,554.77	316,186.84	2.54950
7295090 Emergency & Transportation						
2,602,736.82	400,000.00	570,600.00	2,432,136.82	2,470,278.76	5,348.97	2.54950
7296150 University of Science & Arts						
39.56	0.08	0.00	39.64	39.63	0.09	2.54950
7303000 Tobacco Litigation Escrow Fund						
28,688.88	55.36	0.00	28,744.24	28,737.10	62.23	2.54950
7360566 Tourism & Recreation Department						
6,207,175.27	27,491.21	0.00	6,234,666.48	6,230,618.94	13,491.34	2.54950
7401105 OCIA NACEA Construction Series 2018B						
25,109,015.08	48,454.05	0.00	25,157,469.13	25,151,216.99	54,460.65	2.54950
7402105 OCIA Tourism Construction Fund Series 2018						
9,269,250.27	17,887.31	0.00	9,287,137.58	9,284,829.54	20,104.71	2.54950
7403292 Oklahoma Department of Environmental Quali						
314,739.00	607.39	0.00	315,346.39	315,268.02	682.66	2.54950
7405220 District Attorneys Council						
4,153,488.16	11,861.63	236,473.68	3,928,876.11	4,080,133.20	8,834.83	2.54950
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,653.30	86,680.97	86,596.72	43,737.55	52,107.01	112.83	2.54950
7408105 OCIA						
1,079,100.72	539,211.59	1,076,186.46	542,125.85	646,128.62	1,399.08	2.54950
7409105 OCIA NACEA Revenue Series 2018B						
165.82	89,022.98	88,961.35	227.45	17,437.82	37.76	2.54950
7410105 OCIA Capitol Repair Construction Series 20						
61,121,521.26	119,524.11	5,362,737.26	55,878,308.11	56,987,296.68	123,396.23	2.54950
7412105 OCIA						
1,259,174.38	1,257,094.49	2,510,366.68	5,902.19	977,410.43	2,116.41	2.54950
7415105 OCIA DOC Construction Series 2018D						
116,096,736.59	226,860.82	307,654.75	116,015,942.66	116,166,374.82	251,538.39	2.54950
7416000 OSF - Oil Overcharge						
278,795.61	538.00	0.00	279,333.61	279,264.19	604.70	2.54950
7416160 Department of Commerce						
2,783,262.59	9,922.50	0.00	2,793,185.09	2,789,846.27	6,040.93	2.54950
7419105 OCIA						
717,751.03	402,864.11	357,466.14	763,149.00	888,699.66	1,924.33	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7426000 OSF - Oil Overcharge						
2,329,479.61	4,495.31	0.00	2,333,974.92	2,333,394.88	5,052.57	2.54950
7426160 Department of Commerce						
11,953,562.05	82,102.27	0.00	12,035,664.32	11,984,540.24	25,950.47	2.54950
7428105 OCIA Endowed Chairs Fund						
1,919,561.78	959,178.26	1,914,377.74	964,362.30	1,149,367.97	2,488.76	2.54950
7429105 OCIA						
198,510.89	192.34	198,510.89	192.34	179,467.68	388.61	2.54950
7430010 Oklahoma State University						
1,165,856.02	6,072,440.87	4,276,433.81	2,961,863.08	3,035,947.07	6,573.82	2.54950
7430011 Oklahoma State University						
961,383.13	1,500,000.00	1,950,309.53	511,073.60	998,539.40	2,162.17	2.54950
7430012 Oklahoma State University						
397,485.29	1,200,000.00	976,216.66	621,268.63	720,661.13	1,560.47	2.54950
7430013 Oklahoma State University						
1,913,666.00	3,707.70	33,825.29	1,883,548.41	1,900,777.87	4,115.81	2.54950
7430014 Oklahoma State University						
2,732,097.63	401,052.12	505,885.75	2,627,264.00	2,746,998.98	5,948.16	2.54950
7430015 Oklahoma State University						
425,852.09	2,232,007.38	411,559.13	2,246,300.34	1,159,316.29	2,510.30	2.54950
7430016 Oklahoma State University						
164,257.53	317.37	1,192.51	163,382.39	163,826.01	354.74	2.54950
7430420 Langston University						
24,700.80	1,757,516.59	1,272,860.73	509,356.66	313,078.70	677.92	2.54950
7430461 Rogers State College						
1,188,839.20	31,816.98	126,208.48	1,094,447.70	1,130,387.14	2,447.66	2.54950
7430505 Northwestern Oklahoma State University						
343,718.31	78,868.70	67,511.68	355,075.33	325,723.55	705.30	2.54950
7430665 Southwestern Oklahoma State University						
2,627,384.77	17,261.06	94,472.57	2,550,173.26	2,589,002.38	5,606.04	2.54950
7430760 University of Oklahoma						
18,151,404.25	6,603,533.14	10,027,822.71	14,727,114.68	17,042,715.24	36,903.08	2.54950
7430770 OUHSC						
60,202,880.89	2,739,888.96	6,894,221.21	56,048,548.64	59,602,012.58	129,057.95	2.54950
7430773 Oklahoma State University						
3,575,227.77	800,001.85	225,509.89	4,149,719.73	3,914,956.91	8,477.17	2.54950
7432105 OCIA 2009A Construction Fund						
184,639.72	184,606.86	368,577.10	669.48	155,193.00	336.04	2.54950
7434105 OCIA						
294,747.37	125,552.92	225,366.66	194,933.63	131,165.16	284.02	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7436000 OSF - Oil Overcharge						
2,554.92	4.93	0.00	2,559.85	2,559.21	5.54	2.54950
7440105 OCIA Operations & Maintenance						
3,910.21	7.55	0.00	3,917.76	3,916.79	8.48	2.54950
7442105 OCIA						
1,181,793.70	1,179,921.74	2,356,255.76	5,459.68	917,327.22	1,986.32	2.54950
7443105 OCIA						
419,653.62	418,487.96	835,716.66	2,424.92	385,557.39	834.86	2.54950
7444835 Water Resources Board						
7,769,556.91	10,997.94	63,586.81	7,716,968.04	7,755,165.57	16,792.48	2.54950
7445105 Oklahoma Capital Improvement						
970.82	1,601,105.81	800,331.25	801,745.38	491,882.53	1,065.09	2.54950
7445835 Water Resources Board						
4,091,192.43	6,392.99	107,615.47	3,989,969.95	4,053,733.49	8,777.67	2.54950
7446105 Capital Improvement Authority						
1,957,180.06	1,758.02	53,525.21	1,905,412.87	1,942,140.79	4,205.37	2.54950
7447105 OCIA						
808.08	242,455.83	242,225.01	1,038.90	85,388.96	184.90	2.54950
7448105 OCIA						
708.68	1.37	0.00	710.05	709.87	1.54	2.54950
7449105 OCIA						
664,814.28	645.59	664,814.28	645.59	601,039.70	1,301.45	2.54950
7455105 OCIA						
428.29	704,820.15	352,312.50	352,935.94	216,531.73	468.86	2.54950
7455160 Department of Commerce						
77,197.47	55,934.37	29,535.21	103,596.63	90,579.34	196.13	2.54950
7460100 Cameron University						
659,593.46	396,285.26	13,243.65	1,042,635.07	734,825.98	1,591.14	2.54950
7460760 University of Oklahoma						
161,387.80	311.44	0.00	161,699.24	161,659.05	350.04	2.54950
7462105 OK Capital Improvement Authority						
493,021.00	492,206.63	982,916.66	2,310.97	382,698.28	828.67	2.54950
7464105 OCIA						
22,964,127.26	41,535.53	153,764.54	22,851,898.25	22,966,812.22	49,730.70	2.54950
7470010 Oklahoma State University						
7,499,658.85	15,255.40	565,818.74	6,949,095.51	7,168,650.45	15,522.49	2.54950
7470014 Oklahoma State University						
3,587,633.42	6,935.56	132.54	3,594,436.44	3,593,627.04	7,781.38	2.54950
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.54950

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7471835 Water Resources Board						
762,039.95	1,495.66	0.00	763,535.61	763,342.62	1,652.89	2.54950
7472835 Water Resources Board						
103,214,811.94	199,178.47	0.00	103,413,990.41	103,388,289.96	223,869.64	2.54950
7473835 Water Resources Board						
64,277,127.36	0.00	10,330,693.73	53,946,433.63	58,053,017.59	125,703.87	2.54950
7475750 Tulsa Community College						
5,732.09	11.06	0.00	5,743.15	5,741.72	12.43	2.54950
7476760 University of Oklahoma						
15,957,109.43	86,579.97	32,824.78	16,010,864.62	15,980,643.42	34,603.35	2.54950
7479010 Oklahoma State University						
2,093,784.54	5,745.32	263,970.28	1,835,559.58	2,038,830.47	4,414.74	2.54950
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.54950
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.54950
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.54950
7482105 OCIA						
1,250,652.07	1,248,419.11	2,493,041.66	6,029.52	970,832.97	2,102.17	2.54950
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.54950
7486010 Oklahoma State University						
11,665.17	22.51	1,680.81	10,006.87	10,383.50	22.48	2.54950
7488105 OCIA						
1,307,322.46	571,389.74	766,166.41	1,112,545.79	698,427.76	1,512.33	2.54950
7489105 OCIA						
14,457.20	352,434.70	366,015.55	876.35	142,556.91	308.68	2.54950
7518410 Commissioners of the Land Office						
1,164,775.76	0.00	0.00	1,164,775.76	1,164,775.76	2,522.12	2.54950
7519410 Commissioners of the Land Office						
3,842,452.41	0.00	638,818.23	3,203,634.18	3,575,518.00	7,742.17	2.54950
7600010 Oklahoma State University						
2,723,209.10	383,095.66	222,700.33	2,883,604.43	2,712,311.49	5,873.05	2.54950
7600120 University of Central Oklahoma						
4,661,437.10	55,675.97	17,545.30	4,699,567.77	4,680,620.44	10,135.08	2.54950
7600150 University of Science & Arts						
821,322.32	47,312.91	49,829.95	818,805.28	809,590.54	1,753.03	2.54950
7600230 East Central University						
1,286,588.14	49,117.22	0.00	1,335,705.36	1,303,760.72	2,823.07	2.54950



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600420 Langston University						
1,613,659.80	28,589.36	33,025.16	1,609,224.00	1,600,599.65	3,465.82	2.54950
7600485 Northeastern State University						
2,582,807.68	51,622.14	25,835.54	2,608,594.28	2,586,327.28	5,600.25	2.54950
7600490 Northern Oklahoma College						
999,866.77	43,901.94	4,299.47	1,039,469.24	1,013,113.01	2,193.72	2.54950
7600505 Northwestern Oklahoma State University						
1,722,073.55	50,006.09	109,709.28	1,662,370.36	1,668,395.40	3,612.62	2.54950
7600530 Panhandle State University						
156,669.46	53,138.57	37,211.96	172,596.07	157,384.02	340.79	2.54950
7600660 Southeastern Oklahoma State University						
140,949.59	46,966.58	84,021.62	103,894.55	99,331.16	215.08	2.54950
7600665 Southwestern Oklahoma State University						
2,661,085.07	51,762.10	15,780.00	2,697,067.17	2,667,326.42	5,775.64	2.54950
7600760 University of Oklahoma						
3,645,018.08	384,654.91	0.00	4,029,672.99	3,772,623.10	8,168.97	2.54950
7650010 Oklahoma State University						
5,581,727.43	129,528.93	33,339.69	5,677,916.67	5,617,676.22	12,164.12	2.54950
7650120 University of Central Oklahoma						
1,015,231.31	22,466.47	0.00	1,037,697.78	1,023,527.88	2,216.27	2.54950
7650150 University of Science & Arts						
221,682.65	20,920.65	33,102.00	209,501.30	214,751.38	465.01	2.54950
7650230 East Central University						
2,138,948.64	24,620.49	0.00	2,163,569.13	2,149,121.29	4,653.55	2.54950
7650420 Langston University						
1,850,387.33	17,507.35	228,643.92	1,639,250.76	1,702,934.23	3,687.41	2.54950
7650485 Northeastern State University						
888,729.97	22,209.76	5,699.27	905,240.46	893,309.85	1,934.31	2.54950
7650490 Northern Oklahoma College						
3,057,860.70	155,673.19	129,127.38	3,084,406.51	3,006,848.79	6,510.82	2.54950
7650505 Northwestern Oklahoma State University						
689,784.53	21,823.96	8,400.50	703,207.99	690,746.90	1,495.69	2.54950
7650530 Panhandle State University						
141,159.19	30,885.10	13,097.35	158,946.94	150,909.85	326.77	2.54950
7650660 Southeastern Oklahoma State University						
67,090.36	20,678.13	61,875.23	25,893.26	31,913.87	69.10	2.54950
7650665 Southwestern Oklahoma State University						
1,369,183.52	23,135.03	0.00	1,392,318.55	1,378,062.38	2,983.96	2.54950
7650760 University of Oklahoma						
883,844.14	237,938.48	0.00	1,121,782.62	963,867.69	2,087.09	2.54950

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700040 Department of Agriculture						
10,580,606.95	28,417.86	0.00	10,609,024.81	10,602,683.80	22,958.30	2.54950
7700041 Western Oklahoma State College						
159,933.90	924,618.00	388,201.31	696,350.59	330,097.19	714.77	2.54950
7700131 Department of Corrections						
20,642,482.05	2,081,092.44	1,798,660.71	20,924,913.78	20,510,935.78	44,412.92	2.54950
7700240 Eastern Oklahoma State College						
1,659,228.44	890,573.31	1,312,317.78	1,237,483.97	1,330,950.76	2,881.95	2.54950
7700340 State Health Department						
0.00	1,614,100.43	1,614,100.43	0.00	329,219.33	712.87	2.54950
7700461 Rogers State College						
4,727,448.66	1,860,796.31	856,487.97	5,731,757.00	5,395,872.17	11,683.84	2.54950
7700490 Northern Oklahoma College						
1,824,065.93	1,171,808.39	1,338,584.44	1,657,289.88	1,887,702.90	4,087.50	2.54950
7700606 Ardmore Higher Education Center						
255,315.77	495.95	3,018.51	252,793.21	253,553.59	549.03	2.54950
7700633 Oklahoma City Community College						
5,429,380.84	4,232,435.82	2,149,851.32	7,511,965.34	7,638,617.30	16,540.12	2.54950
7700660 Southeastern Oklahoma State University						
12,943,812.53	1,190,698.02	8,694,231.03	5,440,279.52	8,373,850.22	18,132.14	2.54950
7700760 University of Oklahoma						
129,690,125.79	28,719,899.20	23,001,065.39	135,408,959.60	132,468,996.55	286,838.93	2.54950
7700830 Department of Human Services						
1,610,917.74	445,012.24	499,729.47	1,556,200.51	1,707,735.88	3,697.81	2.54950
7701010 Oklahoma State University						
12,783,873.83	32,582,824.12	33,976,214.75	11,390,483.20	14,357,412.54	31,088.52	2.54950
7701091 Building Bond Commission Administrative						
2.94	0.01	0.00	2.95	2.95	0.01	2.54950
7701150 University of Science & Arts						
4,361,064.48	738,239.71	487,506.49	4,611,797.70	4,208,965.07	9,113.79	2.54950
7701165 Connors State College						
209,877.47	356,046.30	422,605.92	143,317.85	318,324.98	689.28	2.54950
7701400 Office of Juvenile Affairs						
216,556.13	21,471.42	11,877.71	226,149.84	227,682.71	493.01	2.54950
7701480 Northeastern Oklahoma A&M College						
1,088,865.51	1,398,448.58	414,680.81	2,072,633.28	1,582,171.31	3,425.92	2.54950
7701605 Regents for Higher Education						
34,459,768.69	2,056,198.31	321,778.57	36,194,188.43	35,237,032.85	76,299.76	2.54950
7701650 Department of Veteran Affairs						
427,856.06	151,288.76	103,215.14	475,929.68	455,094.74	985.43	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701770 OUHSC						
425,413,081.58	35,031,980.74	21,225,729.40	439,219,332.92	441,695,023.00	956,414.94	2.54950
7701805 Department of Rehabilitation Services						
171,609.36	6,249.22	15,613.54	162,245.04	166,048.33	359.55	2.54950
7701865 Workers Compensation Commission						
6,900,372.04	13,323.47	6,806.57	6,906,888.94	6,908,834.48	14,959.90	2.54950
7702120 University of Central Oklahoma						
26,174,853.54	902,542.85	2,342,232.93	24,735,163.46	25,492,843.67	55,200.39	2.54950
7702650 Department of Veteran Affairs						
372,551.78	135,522.68	131,608.83	376,465.63	389,661.11	843.74	2.54950
7703650 Department of Veteran Affairs						
380,813.27	162,334.22	140,968.90	402,178.59	402,267.34	871.04	2.54950
7704120 University of Central Oklahoma						
29,035.40	758,440.02	752,895.09	34,580.33	486,765.11	1,054.01	2.54950
7704650 Department of Veteran Affairs						
477,179.76	125,806.78	247,261.57	355,724.97	447,304.21	968.56	2.54950
7704865 Workers Compensation Commission						
19,355.00	37,898.26	11,076.76	46,176.50	25,806.18	55.88	2.54950
7705505 Northwestern Oklahoma State University						
642,171.93	1,651,090.02	617,213.59	1,676,048.36	1,694,937.75	3,670.10	2.54950
7705650 Department of Veteran Affairs						
267,733.08	86,959.69	97,761.90	256,930.87	279,448.75	605.10	2.54950
7705675 Self Insurance Guaranty Fund						
1,377,979.91	1,265.65	7,987.30	1,371,258.26	1,374,378.69	2,975.98	2.54950
7705865 Workers Compensation Commission						
36,319.37	3,108.19	3,038.10	36,389.46	37,262.45	80.69	2.54950
7706452 CMHC, Rep payee account						
623.20	1.20	0.00	624.40	624.25	1.35	2.54950
7706650 Department of Veteran Affairs						
105,575.82	68,127.12	60,589.75	113,113.19	115,767.40	250.67	2.54950
7706750 Tulsa Community College						
358,164.15	363,703.50	503,531.93	218,335.72	215,021.68	465.59	2.54950
7706865 OK Workers Comp Commission						
327,188.82	631.39	0.00	327,820.21	327,738.74	709.66	2.54950
7707452 CMHC, Rep payee account						
82,760.12	71,343.37	63,249.54	90,853.95	92,865.96	201.09	2.54950
7707605 Regents for Higher Education						
1,024,687.01	3,211,372.25	2,249,457.12	1,986,602.14	2,202,439.41	4,769.01	2.54950
7707650 Department of Veteran Affairs						
288,504.49	89,021.75	70,002.46	307,523.78	300,918.93	651.59	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7707865 OK Workers Comp Commission						
71,746.35	138.45	0.00	71,884.80	71,866.94	155.62	2.54950
7708108 Carl Albert State College						
6,335,216.93	776,053.76	563,498.99	6,547,771.70	6,355,482.78	13,761.71	2.54950
7708605 Regents for Higher Education						
25,782.14	58.07	4,641.67	21,198.54	24,784.60	53.67	2.54950
7709605 Regents for Higher Education						
1,693,722.16	113,224.26	0.00	1,806,946.42	1,767,764.13	3,827.79	2.54950
7710350 Oklahoma Historical Society						
1,233,994.28	2,381.30	0.00	1,236,375.58	1,236,068.32	2,676.49	2.54950
7710452 Oklahoma Department of Mental Health						
936,341.59	4,172.79	39.50	940,474.88	940,101.18	2,035.63	2.54950
7710605 Regents for Higher Education						
1,699,768.55	40,397.09	0.00	1,740,165.64	1,726,628.31	3,738.72	2.54950
7711185 Corporation Commission						
74,145,539.64	1,059,391.59	1,264,711.25	73,940,219.98	73,262,241.61	158,636.84	2.54950
7711420 Langston University						
9,264,320.44	18,386.72	2,444,088.50	6,838,618.66	7,772,489.86	16,830.00	2.54950
7711452 Griffin Memorial Hospital Rep Payee						
43,266.06	432.75	95.96	43,602.85	43,349.24	93.87	2.54950
7711605 Regents for Higher Education						
785,466.07	1,545.15	0.00	787,011.22	786,811.85	1,703.71	2.54950
7712605 Regents for Higher Education						
145,686.05	366.41	0.00	146,052.46	145,985.99	316.11	2.54950
7713605 Regents for Higher Education						
27,644,694.80	53,350.83	0.00	27,698,045.63	27,691,161.65	59,960.47	2.54950
7714605 Regents for Higher Education						
11,404,343.53	157,992.69	0.00	11,562,336.22	11,510,394.23	24,923.79	2.54950
7715605 Regents for Higher Education						
468,980.84	905.01	0.00	469,885.85	469,769.07	1,017.20	2.54950
7718605 Regents for Higher Education						
4,661,999.33	1,817,694.35	911,999.62	5,567,694.06	5,199,868.19	11,259.42	2.54950
7719605 Regents for Higher Education						
35,481.23	128.46	0.00	35,609.69	35,589.24	77.06	2.54950
7723623 Seminole State College						
579,243.97	170,892.94	259,884.41	490,252.50	461,576.44	999.46	2.54950
7725100 Cameron University						
4,019,629.26	314,782.58	479,548.33	3,854,863.51	4,045,746.93	8,760.37	2.54950
7730230 East Central University						
13,216,889.97	92,056.50	771,877.46	12,537,069.01	12,716,396.03	27,535.18	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7730830 Department of Human Services						
158,579.63	2,042.27	9,939.36	150,682.54	152,737.54	330.73	2.54950
7740605 Regents for Higher Education						
15,972,153.40	5,386,034.94	5,081,208.28	16,276,980.06	15,874,691.22	34,373.93	2.54950
7741241 Redlands Community College						
1,061,556.41	425,169.70	267,223.41	1,219,502.70	1,146,335.23	2,482.19	2.54950
7745605 Regents for Higher Education						
177,119.05	149,211.47	324,000.00	2,330.52	88,730.46	192.13	2.54950
7747470 Murray State College						
909,441.73	2,154,442.69	548,971.36	2,514,913.06	1,443,944.82	3,126.62	2.54950
7750350 Oklahoma Historical Society						
1,036,680.14	916.76	34,046.75	1,003,550.15	1,019,922.29	2,208.47	2.54950
7750531 Rose State College						
10,655,734.75	3,865,099.82	657,073.44	13,863,761.13	12,892,595.87	27,916.71	2.54950
7751485 Northeastern State University						
16,806,901.69	3,783,386.73	1,531,985.17	19,058,303.25	16,692,998.77	36,145.83	2.54950
7752485 Northeastern State University						
2,669,481.25	5,151.42	0.00	2,674,632.67	2,673,967.97	5,790.02	2.54950
7765665 Southwestern Oklahoma State University						
4,665,738.10	4,936,207.68	2,953,000.59	6,648,945.19	3,518,894.50	7,619.56	2.54950
7790041 Western Oklahoma State University						
56,386.33	46,682.83	48,209.33	54,859.83	46,964.03	101.69	2.54950
7790230 East Central University						
433,309.78	169,092.17	127,696.47	474,705.48	378,167.44	818.86	2.54950
7790241 Redlands Community College						
62,856.58	110,500.12	40,618.48	132,738.22	105,213.53	227.82	2.54950
7790470 Murray State College						
4,795.86	40,726.34	1,918.35	43,603.85	18,168.47	39.34	2.54950
7790485 Northeastern State University						
1,645,508.02	295,799.09	543,965.44	1,397,341.67	1,603,088.39	3,471.21	2.54950
7790490 Northern Oklahoma College						
605,643.55	406,624.87	212,393.13	799,875.29	659,843.71	1,428.78	2.54950
7790660 Southeastern State University						
315,890.74	3,959.55	288,187.85	31,662.44	257,398.82	557.35	2.54950
7790665 Southwestern Oklahoma State University						
785,779.00	762,335.11	415,497.78	1,132,616.33	1,005,369.97	2,176.96	2.54950
7805370 OIFA						
102.22	0.20	0.00	102.42	102.39	0.22	2.54950
7823740 OCIA 2008B Reserve Fund						
650.42	1.26	0.00	651.68	651.52	1.41	2.54950

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7845740 OCIA 2008A Sinking Fund						
4,612.86	8.90	0.00	4,621.76	4,620.61	10.01	2.54950
7846740 OCIA 2008B Sinking Fund						
999.06	1.93	0.00	1,000.99	1,000.74	2.17	2.54950
7847740 OSF Building Project Fund						
3,660,560.17	7,063.95	0.00	3,667,624.12	3,666,712.64	7,939.64	2.54950
7848740 OSF Building Project Fund						
27,205.49	52.50	0.00	27,257.99	27,251.22	59.01	2.54950
7849740 OCIA 2009A Sinking Fund						
1,087,788.95	370,587.30	0.00	1,458,376.25	1,172,766.86	2,539.43	2.54950
7851740 OCIA						
7,128,120.89	2,370,010.43	0.00	9,498,131.32	7,672,158.52	16,612.75	2.54950
7853740 Oklahoma 2010B GO Sinking Fund						
15,593.92	30.09	0.00	15,624.01	15,620.13	33.82	2.54950
7854740 OCIA Endowed Chair Fund 2010						
4,180,349.58	1,922,443.65	0.00	6,102,793.23	4,619,653.57	10,003.07	2.54950
7857740 OCIA 2010A Highway Capital Improvements						
8,257,420.23	2,508,976.83	0.00	10,766,397.06	8,834,244.14	19,129.04	2.54950
7858740 OCIA 2010b Highway Capital Improvements						
1,709,010.59	369,312.09	0.00	2,078,322.68	1,794,530.44	3,885.75	2.54950
7860740 OCIA 2012 State Highway						
2,041,597.89	986,856.77	0.00	3,028,454.66	2,266,978.52	4,908.75	2.54950
7862740 OCIA 2013						
1,417,071.62	227,992.52	0.00	1,645,064.14	1,615,645.75	3,498.40	2.54950
7910467 OSF Escrow Fund						
174,330.49	336.41	0.00	174,666.90	174,623.49	378.12	2.54950
7920605 Regents for Higher Education						
22,865,142.91	72,101.52	1,573,024.76	21,364,219.67	22,317,504.19	48,324.73	2.54950
2,641,813,538.94	795,039,308.13	743,654,763.32	2,693,198,083.75	2,500,763,162.62	5,414,974.43	2.54950