

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
60,956,811.11	4,363,378.36	476,053.98	64,844,135.49	63,175,769.10	139,640.09	2.60250
2118506 Corporation Commission						
21,254,934.38	1,520,205.23	2,466,240.73	20,308,898.88	21,500,657.83	47,523.82	2.60250
2137001 OIFA						
29,514,822.37	62,154.12	0.00	29,576,976.49	29,572,966.55	65,366.38	2.60250
2139101 Multiple Injury Trust Fund						
3,581,081.66	10,975,438.49	4,478,657.01	10,077,863.14	9,801,739.49	21,665.20	2.60250
2141001 Commissioners of the Land Office						
73,987,065.69	4,783,550.50	1,935,930.46	76,834,685.73	75,207,906.46	166,235.23	2.60250
2142001 Langston University						
15,614,847.90	7,178,723.10	3,315,070.85	19,478,500.15	17,668,870.16	39,054.25	2.60250
2143500 Oklahoma Lottery Commission						
10,793,061.81	10,689,190.69	9,266,216.10	12,216,036.40	9,712,496.87	21,467.94	2.60250
2143501 Oklahoma Lottery Commission						
1,935,779.95	292,035.33	200,213.35	2,027,601.93	1,996,087.74	4,412.04	2.60250
2147704 Oklahoma Bureau of Narcotics						
2,856,928.23	9,365.89	981,684.00	1,884,610.12	2,673,726.42	5,909.85	2.60250
2151500 OPERS						
1,852,916.69	19,169,743.72	20,074,992.06	947,668.35	5,390,387.65	11,914.60	2.60250
2151501 OPERS						
575,051.10	24,693,002.93	24,386,993.29	881,060.74	8,798,449.95	19,447.59	2.60250
2151502 OPERS						
78,447.43	2,576,927.38	1,881,802.60	773,572.21	270,415.51	597.71	2.60250
2151503 OPERS						
94,402.88	847,397.49	854,373.88	87,426.49	764,802.16	1,690.47	2.60250
2151504 OPERS						
1,870,799.64	1,566,066.16	1,534,338.00	1,902,527.80	1,863,911.42	4,119.88	2.60250
2151505 OPERS						
14,222.87	15,636.21	17,430.00	12,429.08	14,641.91	32.36	2.60250
2151506 OPERS						
24,070.88	466,704.78	328,493.68	162,281.98	59,839.03	132.26	2.60250
2151507 OPERS						
3,835.64	2,241,933.17	1,813,422.02	432,346.79	222,849.02	492.57	2.60250
2151508 OPERS						
500.31	310,081.22	242,860.80	67,720.73	30,259.00	66.88	2.60250
2151510 OPERS						
0.00	105,898.54	105,898.54	0.00	20,546.88	45.42	2.60250
2153001 Panhandle State University						
3,090,052.83	591,882.13	1,305,670.03	2,376,264.93	2,642,135.09	5,840.02	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2155701 OK Police Pension						
19,440,470.22	13,662,221.74	12,957,583.75	20,145,108.21	25,565,816.50	56,509.21	2.60250
2169502 Tax Commission						
415,902,910.74	405,573,012.85	408,817,701.70	412,658,221.89	236,790,548.94	523,388.21	2.60250
2169520 Tax Commission						
2,038,597.64	4,865,046.80	5,381,977.97	1,521,666.47	5,286,255.38	11,684.43	2.60250
2169521 Tax Commission						
59,019,553.29	55,524,119.42	61,345,333.64	53,198,339.07	34,105,539.47	75,384.92	2.60250
2174007 State Treasurer						
1,414,397.46	155,561.25	0.00	1,569,958.71	1,559,922.50	3,447.96	2.60250
2183006 DHS - CSED						
22,160,746.03	12,397,581.99	10,712,084.08	23,846,243.94	22,968,770.99	50,768.85	2.60250
7200039 Oklahoma Boll Weevil Eradication						
2,585,321.79	82,263.38	130,568.33	2,537,016.84	2,594,377.04	5,734.46	2.60250
7200320 Department of Wildlife						
2,861,396.24	4,925,814.53	5,184,047.56	2,603,163.21	3,160,300.34	6,985.35	2.60250
7200359 OERB						
15,082,209.02	1,379,496.56	1,572,172.12	14,889,533.46	15,874,954.75	35,089.09	2.60250
7200370 OIFA						
773,639.70	143,554.66	252,872.03	664,322.33	629,328.15	1,391.03	2.60250
7200391 Multiple Injury Trust Fund						
71,399.10	128,967.43	83,165.86	117,200.67	107,415.14	237.42	2.60250
7200410 Commissioners of the Land Office						
1,715,567.22	3,619.29	16,047.96	1,703,138.55	1,709,101.59	3,777.70	2.60250
7200435 Oklahoma Lottery Commission						
17,181,637.14	9,270,246.66	6,914,579.50	19,537,304.30	19,757,615.11	43,671.10	2.60250
7200515 OPERS						
40,073.32	650,777.70	500,531.77	190,319.25	391,258.68	864.82	2.60250
7200557 Oklahoma Police Pension						
0.00	276,682.98	276,682.98	0.00	35,365.95	78.17	2.60250
7200588 Real Estate Commission						
495,692.31	127,494.54	168,157.27	455,029.58	525,670.26	1,161.91	2.60250
7200830 Department of Human Services						
53,282.09	112.20	1,173.99	52,220.30	52,932.60	117.00	2.60250
7201825 University Hospitals Authority						
6,506,223.25	21,595.57	19,450.94	6,508,367.88	6,511,917.01	14,393.57	2.60250
7205090 OMES Risk Management Division/DSC						
53,479,875.90	468,609.30	2,534,983.28	51,413,501.92	52,411,918.01	115,848.29	2.60250
7205204 JM Davis Arms & Historical Museum						
3,346.07	7.05	0.00	3,353.12	3,352.67	7.41	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7205320 Department of Wildlife						
679,819.44	102,500.23	32,877.34	749,442.33	724,144.49	1,600.61	2.60250
7205359 Sustaining OK Energy Resources						
4,761,539.88	94,086.56	117,327.98	4,738,298.46	4,768,841.78	10,540.77	2.60250
7205435 Oklahoma Lottery Commission						
193,252.90	11,672.27	0.00	204,925.17	202,717.93	448.08	2.60250
7205515 OPERS						
31,956.24	41,191.72	0.00	73,147.96	46,901.80	103.67	2.60250
7205563 OK Bd for Private Vocational Schools						
166,681.83	2,051.67	15,528.39	153,205.11	159,528.12	352.61	2.60250
7205630 Oklahoma Department of Securities						
879,977.46	16,283.49	5,800.00	890,460.95	892,881.37	1,973.57	2.60250
7205807 Oklahoma Health Care Authority						
1,524,874.70	52,387.92	0.00	1,577,262.62	1,573,882.75	3,478.82	2.60250
7210270 State Election Board						
4,469,279.95	9,444.05	56,241.36	4,422,482.64	4,436,263.72	9,805.66	2.60250
7210320 Department of Wildlife						
9,064,803.01	488,152.38	48,657.80	9,504,297.59	9,238,151.64	20,419.48	2.60250
7210350 Oklahoma Historical Society						
27.96	0.06	0.00	28.02	28.02	0.06	2.60250
7210400 Office of Juvenile Affairs						
43,407.99	111.91	0.00	43,519.90	43,504.74	96.16	2.60250
7210410 Commissioners of the Land Office						
16,089,066.22	33,881.34	0.00	16,122,947.56	16,120,761.67	35,632.40	2.60250
7210515 OPERS						
71,219.91	7,240.38	0.00	78,460.29	74,221.81	164.06	2.60250
7210570 State Board of Licensure for Professional						
596,639.05	1,256.44	0.00	597,895.49	597,814.43	1,321.37	2.60250
7210588 Real Estate Commission						
328,330.76	9,353.00	5,802.94	331,880.82	330,192.49	729.84	2.60250
7215270 State of Oklahoma Election Board						
5,278,621.53	11,116.04	0.00	5,289,737.57	5,289,020.41	11,690.55	2.60250
7215320 Department of Wildlife						
3,209,287.90	30,324.56	0.00	3,239,612.46	3,224,700.39	7,127.69	2.60250
7215566 Tourism & Recreation Department						
13,405,775.01	1,460,466.69	2,542,116.63	12,324,125.07	12,855,989.12	28,416.14	2.60250
7215585 Department of Public Safety						
755,554.87	6,647.59	49,803.47	712,398.99	738,552.21	1,632.45	2.60250
7215670 JD McCarty Center						
1,167,970.79	2,443.94	2,447.50	1,167,967.23	1,169,224.72	2,584.39	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215825 University Hospitals Authority						
2,519,995.49	14,734.03	0.00	2,534,729.52	2,531,021.28	5,594.42	2.60250
7216805 Department of Rehabilitation Services						
1,105,944.10	3,250.58	25,369.00	1,083,825.68	1,095,012.06	2,420.35	2.60250
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.60250
7220320 Dept of Wildlife Conservation						
4,158,224.62	175,510.63	0.00	4,333,735.25	4,230,869.73	9,351.67	2.60250
7220585 Department of Public Safety						
4,463,947.52	480,963.87	101,031.55	4,843,879.84	4,703,991.65	10,397.43	2.60250
7220830 Department of Human Services						
13,088.87	30.08	0.00	13,118.95	13,117.01	28.99	2.60250
7225040 Department of Agriculture						
388,050.45	1,878.79	0.00	389,929.24	389,456.41	860.83	2.60250
7225830 Department of Human Services						
257,092.64	76,768.06	0.00	333,860.70	305,545.07	675.36	2.60250
7230220 Oklahoma Crime Victims Compensation						
3,121,910.88	572,945.46	560,020.48	3,134,835.86	3,281,538.49	7,253.32	2.60250
7230345 Department of Transportation						
2,583,349.02	435,018.10	1,358,514.21	1,659,852.91	2,318,564.66	5,124.82	2.60250
7230695 Tax Commission						
52,940.28	7,446.01	2,446.01	57,940.28	58,577.71	129.48	2.60250
7230807 Health Care Authority						
40,456.75	7,002,069.56	7,013,205.00	29,321.31	3,385,253.63	7,482.57	2.60250
7235605 Regents for Higher Education						
828,785.53	1,058,331.18	20,285.00	1,866,831.71	1,434,929.89	3,171.69	2.60250
7240807 Health Care Authority						
17,858,253.98	37,607.00	4,676,719.00	13,219,141.98	17,742,572.82	39,217.16	2.60250
7244090 OMES Dept of Central Services						
937,691.81	443,296.11	416,355.53	964,632.39	1,085,653.71	2,399.67	2.60250
7245807 Health Care Authority						
7,569,612.90	6,525,038.16	6,263,239.22	7,831,411.84	8,447,496.97	18,671.86	2.60250
7255090 Department of Central Services						
1,059,463.78	2,906.14	0.00	1,062,369.92	1,061,780.42	2,346.90	2.60250
7255585 Oklahoma Dept of Public Safety						
9,238.93	19.46	0.00	9,258.39	9,257.13	20.46	2.60250
7260090 OMES Risk Management Division						
5,217,414.71	44,651.83	24,338.77	5,237,727.77	5,234,059.94	11,569.06	2.60250
7265090 Risk Management Fund						
103,460.03	75,000.00	53,656.16	124,803.87	122,177.43	270.05	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7275740 OST - SEED						
36,820.07	78.75	546.96	36,351.86	36,593.79	80.88	2.60250
7280090 OMES DCS Property Distribution						
1,343,705.78	31,764.37	69,963.02	1,305,507.13	1,323,217.47	2,924.76	2.60250
7280345 Department of Transportation						
426,156.04	350,901.51	373,018.09	404,039.46	493,157.14	1,090.05	2.60250
7285345 Department of Transportation						
151,624,146.07	10,234,183.09	5,733,574.49	156,124,754.67	156,953,136.44	346,920.18	2.60250
7295090 Emergency & Transportation						
2,162,136.82	986,117.96	40,000.00	3,108,254.78	2,556,522.25	5,650.79	2.60250
7296150 University of Science & Arts						
39.73	0.08	0.00	39.81	39.80	0.09	2.60250
7303000 Tobacco Litigation Escrow Fund						
28,806.47	60.66	0.00	28,867.13	28,863.22	63.80	2.60250
7360566 Tourism & Recreation Department						
6,280,954.45	26,268.86	0.00	6,307,223.31	6,303,004.28	13,931.80	2.60250
7401105 OCIA NACEA Construction Series 2018B						
25,211,929.78	53,092.82	958,650.00	24,306,372.60	25,137,900.48	55,563.37	2.60250
7402105 OCIA Tourism Construction Fund Series 2018						
9,307,242.29	19,599.76	0.00	9,326,842.05	9,325,577.55	20,612.72	2.60250
7403292 Oklahoma Department of Environmental Quali						
219,819.05	618.23	0.00	220,437.28	220,397.39	487.15	2.60250
7405220 District Attorneys Council						
3,649,928.72	7,818.47	214,321.23	3,443,425.96	3,590,181.10	7,935.53	2.60250
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,850.38	43,354.22	43,298.36	43,906.24	34,125.59	75.43	2.60250
7408105 OCIA						
5,431.70	1,076,802.14	538,093.23	544,140.61	249,017.50	550.41	2.60250
7409105 OCIA NACEA Revenue Series 2018B						
265.21	88,999.38	0.00	89,264.59	46,216.32	102.15	2.60250
7410105 OCIA Capitol Repair Construction Series 20						
53,747,721.22	116,333.97	180,796.36	53,683,258.83	53,791,993.12	118,898.73	2.60250
7412105 OCIA						
8,018.60	1,255,993.02	1,255,183.34	8,828.28	332,694.32	735.37	2.60250
7415105 OCIA DOC Construction Series 2018D						
115,686,326.78	244,095.66	1,873,685.03	114,056,737.41	114,291,386.85	252,623.11	2.60250
7416000 OSF - Oil Overcharge						
279,938.31	589.51	0.00	280,527.82	280,489.79	619.98	2.60250
7416160 Department of Commerce						
2,799,226.02	10,452.88	0.00	2,809,678.90	2,806,504.92	6,203.34	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7419105 OCIA						
243,186.35	1,665,925.98	0.00	1,909,112.33	963,749.68	2,130.22	2.60250
7420105 OCIA						
0.00	5,116,000.00	0.00	5,116,000.00	2,805,548.39	6,201.22	2.60250
7426000 OSF - Oil Overcharge						
2,339,027.49	4,925.67	0.00	2,343,953.16	2,343,635.37	5,180.24	2.60250
7426160 Department of Commerce						
12,069,803.29	143,666.55	0.00	12,213,469.84	12,157,370.57	26,871.95	2.60250
7428105 OCIA Endowed Chairs Fund						
9,662.19	1,915,472.94	957,188.87	967,946.26	412,088.52	910.86	2.60250
7429105 OCIA						
580.95	1.17	0.00	582.12	582.04	1.29	2.60250
7430010 Oklahoma State University						
1,630,068.78	2,901,474.24	4,136,636.27	394,906.75	1,334,142.08	2,948.91	2.60250
7430011 Oklahoma State University						
518,931.63	2,191,538.67	2,055,698.06	654,772.24	894,149.03	1,976.38	2.60250
7430012 Oklahoma State University						
425,734.52	996,166.34	935,717.80	486,183.06	566,665.64	1,252.53	2.60250
7430013 Oklahoma State University						
1,872,912.36	3,900.28	24,826.32	1,851,986.32	1,863,973.62	4,120.02	2.60250
7430014 Oklahoma State University						
2,052,436.08	872,133.74	488,788.77	2,435,781.05	2,282,537.86	5,045.19	2.60250
7430015 Oklahoma State University						
1,889,298.23	1,898,594.40	2,678,768.73	1,109,123.90	910,904.58	2,013.41	2.60250
7430016 Oklahoma State University						
162,825.87	343.98	700.31	162,469.54	162,763.71	359.76	2.60250
7430420 Langston University						
1,002,205.92	235,306.01	1,019,916.67	217,595.26	365,144.94	807.10	2.60250
7430461 Rogers State College						
1,192,506.06	79,905.07	170,479.50	1,101,931.63	1,124,263.20	2,485.01	2.60250
7430505 Northwestern Oklahoma State University						
316,388.36	62,881.84	77,753.74	301,516.46	313,045.64	691.94	2.60250
7430530 Panhandle State University						
0.00	28,750.34	15,321.85	13,428.49	12,189.44	26.94	2.60250
7430665 Southwestern Oklahoma State University						
2,547,851.83	159,667.47	131,754.10	2,575,765.20	2,598,190.15	5,742.89	2.60250
7430760 University of Oklahoma						
15,565,628.10	7,218,401.11	7,891,608.62	14,892,420.59	14,830,194.93	32,779.81	2.60250
7430770 OUHSC						
53,190,398.49	4,909,410.70	15,460,941.62	42,638,867.57	50,620,015.20	111,887.57	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430773 Oklahoma State University						
3,564,111.14	486,784.43	297,226.72	3,753,668.85	3,579,552.67	7,912.04	2.60250
7432105 OCIA 2009A Construction Fund						
1,005.52	196.14	0.00	1,201.66	1,189.01	2.63	2.60250
7434105 OCIA						
247,028.29	273,982.33	225,366.66	295,643.96	126,134.21	278.80	2.60250
7436000 OSF - Oil Overcharge						
2,565.39	5.40	0.00	2,570.79	2,570.44	5.68	2.60250
7440105 OCIA Operations & Maintenance						
3,926.24	8.27	0.00	3,934.51	3,933.98	8.70	2.60250
7442105 OCIA						
7,446.00	1,178,887.68	1,178,127.88	8,205.80	274,185.66	606.04	2.60250
7443105 OCIA						
78,801.46	380,763.10	417,858.33	41,706.23	339,111.83	749.55	2.60250
7444835 Water Resources Board						
7,682,478.20	1,275,420.00	108,656.67	8,849,241.53	8,320,332.35	18,390.78	2.60250
7445105 Oklahoma Capital Improvement						
2,479.22	801,235.32	800,331.25	3,383.29	390,582.02	863.32	2.60250
7445835 Water Resources Board						
3,899,637.42	1,216,615.83	172,766.20	4,943,487.05	4,474,072.70	9,889.23	2.60250
7446105 Capital Improvement Authority						
725,943.51	4,123.75	28,457.67	701,609.59	711,494.55	1,572.65	2.60250
7447105 OCIA						
1,223.80	242,374.93	0.00	243,598.73	157,631.39	348.42	2.60250
7448105 OCIA						
711.59	1.50	710.05	3.04	2.94	0.01	2.60250
7449105 OCIA						
1,947.04	3.92	0.00	1,950.96	1,950.71	4.31	2.60250
7455105 OCIA						
1,092.30	352,710.48	352,312.50	1,490.28	171,938.39	380.04	2.60250
7455160 Department of Commerce						
146,871.66	55,850.98	12,241.70	190,480.94	167,581.70	370.41	2.60250
7460100 Cameron University						
882,243.57	0.00	73,975.79	808,267.78	853,568.49	1,886.68	2.60250
7460760 University of Oklahoma						
162,049.28	341.25	0.00	162,390.53	162,368.51	358.89	2.60250
7462105 OK Capital Improvement Authority						
3,139.64	491,775.35	491,458.33	3,456.66	114,410.67	252.89	2.60250
7464105 OCIA						
22,658,897.24	44,741.46	56,812.12	22,646,826.58	22,664,271.32	50,095.80	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7470010 Oklahoma State University						
5,888,029.66	0.00	1,063,109.27	4,824,920.39	5,089,181.00	11,248.83	2.60250
7470014 Oklahoma State University						
3,593,617.78	7,570.11	241,176.78	3,360,011.11	3,413,981.99	7,546.07	2.60250
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.60250
7471835 Water Resources Board						
912,474.31	1,665.58	45,000.00	869,139.89	879,193.72	1,943.32	2.60250
7472835 Water Resources Board						
103,637,860.05	218,246.94	0.00	103,856,106.99	103,842,026.54	229,526.44	2.60250
7473835 Water Resources Board						
46,058,178.63	99,671.15	7,667,603.03	38,490,246.75	41,796,029.28	92,383.54	2.60250
7475750 Tulsa Community College						
5,755.58	12.12	0.00	5,767.70	5,766.92	12.75	2.60250
7476760 University of Oklahoma						
15,459,971.34	32,977.71	406,253.32	15,086,695.73	15,368,750.67	33,970.20	2.60250
7479010 Oklahoma State University						
1,430,529.89	3,447.75	583,146.65	850,830.99	1,396,131.10	3,085.93	2.60250
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.60250
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.60250
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.60250
7482105 OCIA						
8,131.69	1,247,325.27	1,246,520.83	8,936.13	290,356.68	641.79	2.60250
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.60250
7485010 Oklahoma State University						
0.00	8,005,496.89	1,458,492.72	6,547,004.17	7,871,045.47	17,397.71	2.60250
7486010 Oklahoma State University						
10,029.35	21.12	0.00	10,050.47	10,049.11	22.21	2.60250
7487010 Oklahoma State University						
0.00	20,170,128.49	0.00	20,170,128.49	12,363,176.25	27,326.85	2.60250
7488010 Oklahoma State University						
0.00	8,534,339.50	0.00	8,534,339.50	5,230,724.21	11,561.69	2.60250
7488105 OCIA						
1,067,241.03	1,092,685.82	850,435.73	1,309,491.12	632,465.42	1,397.97	2.60250
7489105 OCIA						
1,185.03	352,637.54	352,412.42	1,410.15	80,972.62	178.98	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7518410 Commissioners of the Land Office						
1,026,360.96	0.00	15,577.50	1,010,783.46	1,021,010.07	2,256.78	2.60250
7519410 Commissioners of the Land Office						
2,574,162.82	0.00	666,012.83	1,908,149.99	2,297,680.50	5,078.66	2.60250
7600010 Oklahoma State University						
3,184,696.26	378,773.28	148,593.32	3,414,876.22	3,212,125.58	7,099.90	2.60250
7600120 University of Central Oklahoma						
4,725,188.65	50,950.04	43,325.00	4,732,813.69	4,705,686.46	10,401.18	2.60250
7600150 University of Science & Arts						
867,842.04	42,817.10	200.00	910,459.14	883,901.78	1,953.73	2.60250
7600230 East Central University						
1,261,838.16	40,465.24	64,253.53	1,238,049.87	1,255,194.16	2,774.41	2.60250
7600420 Langston University						
1,664,998.82	40,382.15	0.00	1,705,380.97	1,681,319.09	3,716.29	2.60250
7600485 Northeastern State University						
2,624,886.91	72,249.43	11,434.94	2,685,701.40	2,665,663.48	5,892.03	2.60250
7600490 Northern Oklahoma College						
1,023,797.47	39,092.28	0.00	1,062,889.75	1,038,911.09	2,296.35	2.60250
7600505 Northwestern Oklahoma State University						
1,681,430.70	44,548.56	11,460.28	1,714,518.98	1,690,392.56	3,736.35	2.60250
7600530 Panhandle State University						
204,601.01	41,409.68	46,886.63	199,124.06	187,198.31	413.77	2.60250
7600660 Southeastern Oklahoma State University						
78,209.01	41,184.19	31,453.56	87,939.64	77,676.56	171.69	2.60250
7600665 Southwestern Oklahoma State University						
2,760,963.81	46,786.54	0.00	2,807,750.35	2,780,891.73	6,146.72	2.60250
7600760 University of Oklahoma						
4,508,628.96	341,377.68	0.00	4,850,006.64	4,634,873.05	10,244.66	2.60250
7650010 Oklahoma State University						
5,743,447.17	110,310.13	67,979.09	5,785,778.21	5,780,779.41	12,777.50	2.60250
7650120 University of Central Oklahoma						
1,053,881.80	18,413.60	0.00	1,072,295.40	1,061,684.72	2,346.69	2.60250
7650150 University of Science & Arts						
223,137.07	16,672.55	0.00	239,809.62	229,311.26	506.86	2.60250
7650230 East Central University						
2,183,523.69	17,489.60	0.00	2,201,013.29	2,192,384.35	4,845.92	2.60250
7650420 Langston University						
1,745,121.17	31,815.93	99,388.99	1,677,548.11	1,685,468.74	3,725.46	2.60250
7650485 Northeastern State University						
927,107.46	30,892.99	14,353.55	943,646.90	937,042.95	2,071.19	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650490 Northern Oklahoma College						
3,024,259.63	138,696.49	156,994.71	3,005,961.41	2,940,836.30	6,500.26	2.60250
7650505 Northwestern Oklahoma State University						
729,935.68	17,727.95	0.00	747,663.63	737,097.18	1,629.24	2.60250
7650530 Panhandle State University						
219,474.16	16,663.43	58,069.35	178,068.24	174,617.01	385.96	2.60250
7650660 Southeastern Oklahoma State University						
40,088.18	16,281.46	11,106.18	45,263.46	40,522.56	89.57	2.60250
7650665 Southwestern Oklahoma State University						
1,420,534.51	19,182.26	0.00	1,439,716.77	1,429,056.50	3,158.70	2.60250
7650760 University of Oklahoma						
1,389,330.71	223,448.49	0.00	1,612,779.20	1,470,090.52	3,249.40	2.60250
7700040 Department of Agriculture						
10,634,003.11	23,391.18	0.00	10,657,394.29	10,655,014.21	23,551.23	2.60250
7700041 Western Oklahoma State College						
757,225.28	412,660.39	113,910.15	1,055,975.52	870,437.54	1,923.97	2.60250
7700131 Department of Corrections						
20,460,324.95	1,759,236.15	1,578,355.28	20,641,205.82	20,315,431.20	44,904.06	2.60250
7700240 Eastern Oklahoma State College						
1,128,768.89	166,528.32	194,590.86	1,100,706.35	1,066,418.05	2,357.15	2.60250
7700340 State Health Department						
0.00	1,465,977.95	1,465,977.95	0.00	281,788.50	622.85	2.60250
7700461 Rogers State College						
5,450,320.10	1,158,616.12	1,380,710.61	5,228,225.61	4,871,285.18	10,767.21	2.60250
7700490 Northern Oklahoma College						
1,965,982.69	264,510.64	1,110,411.57	1,120,081.76	1,683,465.92	3,721.04	2.60250
7700606 Ardmore Higher Education Center						
250,323.73	530.24	3,018.51	247,835.46	248,969.71	550.31	2.60250
7700633 Oklahoma City Community College						
8,314,595.19	1,007,378.96	642,861.43	8,679,112.72	8,683,332.60	19,193.14	2.60250
7700660 Southeastern Oklahoma State University						
6,472,775.16	2,403,332.38	4,658,416.08	4,217,691.46	5,983,452.46	13,225.48	2.60250
7700760 University of Oklahoma						
131,559,502.88	17,428,592.78	27,929,843.39	121,058,252.27	132,442,279.55	292,742.79	2.60250
7700830 Department of Human Services						
1,613,498.17	734,617.92	420,910.11	1,927,205.98	1,877,638.28	4,150.22	2.60250
7701010 Oklahoma State University						
5,432,860.94	31,501,694.54	27,537,032.08	9,397,523.40	14,899,455.96	32,932.90	2.60250
7701091 Building Bond Commission Administrative						
2.96	0.01	0.00	2.97	2.97	0.01	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701150 University of Science & Arts						
3,755,533.66	322,979.84	758,802.76	3,319,710.74	3,579,694.94	7,912.35	2.60250
7701165 Connors State College						
415,263.26	314,792.42	517,957.23	212,098.45	256,409.42	566.75	2.60250
7701400 Office of Juvenile Affairs						
224,804.72	7,889.61	52,786.31	179,908.02	225,759.08	499.00	2.60250
7701480 Northeasten Oklahoma A&M College						
1,342,503.88	39,014.04	658,343.43	723,174.49	1,025,159.52	2,265.95	2.60250
7701605 Regents for Higher Education						
35,400,334.94	718,323.09	523,271.36	35,595,386.67	35,338,504.52	78,110.20	2.60250
7701650 Department of Veteran Affairs						
547,469.25	166,660.28	27,139.58	686,989.95	635,937.45	1,405.64	2.60250
7701770 OUHSC						
477,435,084.63	56,171,909.78	53,645,327.54	479,961,666.87	485,528,466.48	1,073,184.19	2.60250
7701805 Department of Rehabilitation Services						
167,850.00	8,880.56	11,231.65	165,498.91	161,986.76	358.05	2.60250
7701865 Workers Compensation Commission						
6,889,878.20	14,543.29	6,120.94	6,898,300.55	6,900,246.93	15,251.91	2.60250
7702120 University of Central Oklahoma						
24,419,189.81	4,331,167.35	5,400,934.90	23,349,422.26	22,504,640.40	49,742.96	2.60250
7702650 Department of Veteran Affairs						
384,124.10	150,134.02	123,420.48	410,837.64	408,218.53	902.30	2.60250
7703650 Department of Veteran Affairs						
401,835.03	169,068.66	138,428.19	432,475.50	445,877.45	985.54	2.60250
7704120 University of Central Oklahoma						
1,026,019.77	987,714.17	1,085,561.80	928,172.14	542,582.08	1,199.29	2.60250
7704650 Department of Veteran Affairs						
400,914.23	178,639.16	113,407.14	466,146.25	422,108.59	933.00	2.60250
7704865 Workers Compensation Commission						
46,232.38	97.37	0.00	46,329.75	46,323.47	102.39	2.60250
7705505 Northwestern Oklahoma State University						
1,454,526.50	466,759.39	738,389.46	1,182,896.43	1,483,898.89	3,279.92	2.60250
7705650 Department of Veteran Affairs						
236,508.92	116,451.07	58,144.75	294,815.24	262,405.90	580.01	2.60250
7705675 Self Insurance Guaranty Fund						
1,417,204.05	2,918.36	8,198.22	1,411,924.19	1,414,899.26	3,127.41	2.60250
7705865 Workers Compensation Commission						
36,470.15	94.98	0.00	36,565.13	36,559.00	80.81	2.60250
7706452 CMHC, Rep payee account						
618.75	1.31	6.00	614.06	615.33	1.36	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7706650 Department of Veteran Affairs						
118,560.10	74,406.06	55,449.78	137,516.38	126,592.94	279.81	2.60250
7706750 Tulsa Community College						
432,507.23	410,722.62	719,058.17	124,171.68	351,952.90	777.94	2.60250
7706865 OK Workers Comp Commission						
328,529.87	691.84	0.00	329,221.71	329,177.08	727.59	2.60250
7707452 CMHC, Rep payee account						
86,028.13	42,997.98	29,795.47	99,230.64	91,288.01	201.78	2.60250
7707605 Regents for Higher Education						
803,686.63	11,851,670.93	8,754,183.88	3,901,173.68	6,846,593.30	15,133.32	2.60250
7707650 Department of Veteran Affairs						
292,969.42	94,780.94	60,195.86	327,554.50	309,258.83	683.57	2.60250
7707865 OK Workers Comp Commission						
72,040.42	151.71	0.00	72,192.13	72,182.34	159.55	2.60250
7708108 Carl Albert State College						
6,359,813.98	405,809.28	430,010.62	6,335,612.64	6,388,127.55	14,119.95	2.60250
7708605 Regents for Higher Education						
16,610.54	1,407,824.15	1,412,423.67	12,011.02	61,463.37	135.86	2.60250
7709605 Regents for Higher Education						
556,101.21	110,123.03	0.00	666,224.24	620,505.27	1,371.53	2.60250
7710350 Oklahoma Historical Society						
1,239,052.07	2,609.27	0.00	1,241,661.34	1,241,493.00	2,744.12	2.60250
7710452 Oklahoma Department of Mental Health						
942,655.13	2,179.31	641.70	944,192.74	944,607.23	2,087.91	2.60250
7710605 Regents for Higher Education						
1,776,771.36	43,588.78	244.20	1,820,115.94	1,802,564.39	3,984.28	2.60250
7711185 Corporation Commission						
73,415,750.00	0.00	1,964,909.66	71,450,840.34	71,610,729.92	158,284.24	2.60250
7711420 Langston University						
4,933,418.43	28,812.13	987,754.13	3,974,476.43	4,264,163.90	9,425.26	2.60250
7711452 Griffin Memorial Hospital Rep Payee						
43,927.00	412.71	334.70	44,005.01	43,860.48	96.95	2.60250
7711605 Regents for Higher Education						
788,714.93	1,660.92	0.00	790,375.85	790,268.69	1,746.76	2.60250
7712605 Regents for Higher Education						
146,368.57	308.23	0.00	146,676.80	146,656.91	324.16	2.60250
7713605 Regents for Higher Education						
34,758,006.10	62,877.45	0.00	34,820,883.55	34,816,826.94	76,957.11	2.60250
7714605 Regents for Higher Education						
11,706,553.01	158,640.16	235,186.00	11,630,007.17	11,607,247.45	25,655.99	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7715605 Regents for Higher Education						
470,903.05	991.66	0.00	471,894.71	471,830.73	1,042.91	2.60250
7718605 Regents for Higher Education						
5,556,154.54	1,264,716.74	1,138,805.88	5,682,065.40	5,532,541.31	12,228.81	2.60250
7719605 Regents for Higher Education						
35,706.75	115.19	0.00	35,821.94	35,808.06	79.15	2.60250
7723623 Seminole State College						
302,113.88	325,063.82	400,357.39	226,820.31	227,482.51	502.81	2.60250
7725100 Cameron University						
3,541,982.25	198,696.93	576,791.19	3,163,887.99	3,422,056.63	7,563.92	2.60250
7730230 East Central University						
12,134,539.69	978,852.82	1,056,183.20	12,057,209.31	11,609,524.68	25,661.03	2.60250
7730830 Department of Human Services						
151,061.16	37,544.19	595.70	188,009.65	170,009.59	375.78	2.60250
7740605 Regents for Higher Education						
14,181,978.62	7,502,322.68	4,567,198.28	17,117,103.02	15,464,206.96	34,181.19	2.60250
7741241 Redlands Community College						
1,155,004.76	214,832.51	142,277.88	1,227,559.39	1,127,644.74	2,492.48	2.60250
7745605 Regents for Higher Education						
57,630.65	54,196.51	96,000.00	15,827.16	35,776.16	79.08	2.60250
7747470 Murray State College						
2,968,583.53	3,250,574.16	526,997.38	5,692,160.31	3,017,428.69	6,669.55	2.60250
7750350 Oklahoma Historical Society						
974,754.11	209,036.02	64,308.86	1,119,481.27	1,067,964.42	2,360.57	2.60250
7750531 Rose State College						
14,089,876.22	395,598.54	464,171.45	14,021,303.31	14,066,878.43	31,092.62	2.60250
7751485 Northeastern State University						
18,114,213.64	1,967,987.67	2,093,328.59	17,988,872.72	17,640,375.64	38,991.27	2.60250
7752485 Northeastern State University						
2,679,754.87	10,644.30	6,721.21	2,683,677.96	2,681,081.55	5,926.11	2.60250
7765665 Southwestern Oklahoma State University						
8,422,952.57	1,768,764.71	1,207,233.61	8,984,483.67	8,909,123.60	19,692.21	2.60250
7790041 Western Oklahoma State University						
52,756.80	19,849.63	57,010.08	15,596.35	24,514.83	54.19	2.60250
7790230 East Central University						
549,337.50	320,618.77	319,817.16	550,139.11	383,765.86	848.25	2.60250
7790241 Redlands Community College						
145,592.38	51,868.16	50,368.62	147,091.92	114,478.70	253.04	2.60250
7790470 Murray State College						
9,531.07	67,661.80	1,396.69	75,796.18	46,785.45	103.41	2.60250

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2019, End Date: 5/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7790485 Northeastern State University						
2,015,120.10	572,709.99	578,342.56	2,009,487.53	1,870,050.82	4,133.45	2.60250
7790490 Northern Oklahoma College						
829,108.33	205,247.39	182,619.14	851,736.58	748,520.96	1,654.49	2.60250
7790660 Southeastern State University						
347,105.96	3,735.51	299,888.90	50,952.57	110,162.88	243.50	2.60250
7790665 Southwestern Oklahoma State University						
1,225,782.99	365,204.94	281,828.83	1,309,159.10	1,193,958.14	2,639.06	2.60250
7805370 OIFA						
102.64	0.22	0.00	102.86	102.85	0.23	2.60250
7823740 OCIA 2008B Reserve Fund						
653.09	1.38	0.00	654.47	654.38	1.45	2.60250
7845740 OCIA 2008A Sinking Fund						
4,631.77	9.75	0.00	4,641.52	4,640.89	10.26	2.60250
7846740 OCIA 2008B Sinking Fund						
1,003.16	2.11	0.00	1,005.27	1,005.13	2.22	2.60250
7847740 OSF Building Project Fund						
3,675,563.76	7,740.23	3,683,303.99	0.00	3,326,355.85	7,352.39	2.60250
7848740 OSF Building Project Fund						
27,317.00	32,940,675.73	0.00	32,967,992.73	2,271,388.25	5,020.55	2.60250
7849740 OCIA 2009A Sinking Fund						
1,645,204.23	9,924,467.67	0.00	11,569,671.90	2,288,239.67	5,057.79	2.60250
7851740 OCIA						
10,692,871.95	20,533.55	0.00	10,713,405.50	10,712,080.75	23,677.37	2.60250
7853740 Oklahoma 2010B GO Sinking Fund						
15,657.83	32.97	0.00	15,690.80	15,688.67	34.68	2.60250
7854740 OCIA Endowed Chair Fund 2010						
7,069,985.17	13,276.35	0.00	7,083,261.52	7,082,404.98	15,654.54	2.60250
7857740 OCIA 2010A Highway Capital Improvements						
12,032,046.93	23,238.48	0.00	12,055,285.41	12,053,786.15	26,643.00	2.60250
7858740 OCIA 2010b Highway Capital Improvements						
2,434,620.85	4,533.38	0.00	2,439,154.23	2,438,861.75	5,390.72	2.60250
7860740 OCIA 2012 State Highway						
2,728,571.74	5,477.07	0.00	2,734,048.81	2,733,695.45	6,042.40	2.60250
7862740 OCIA 2013						
1,873,929.20	454,537.23	0.00	2,328,466.43	2,131,933.93	4,712.30	2.60250
7910467 OSF Escrow Fund						
175,045.02	368.62	0.00	175,413.64	175,389.86	387.67	2.60250
7920605 Regents for Higher Education						
14,897,688.28	45,916.97	846,962.78	14,096,642.47	14,872,914.02	32,874.23	2.60250
2,735,005,995.03	915,238,469.81	847,028,219.84	2,803,216,245.00	2,620,975,285.18	5,793,252.98	2.60250