

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
67,781,406.67	792,669.66	960,414.51	67,613,661.82	67,801,584.58	144,083.01	2.58550
2118506 Corporation Commission						
22,030,769.08	1,550,032.74	1,989,608.54	21,591,193.28	22,371,705.89	47,541.41	2.58550
2137001 OIFA						
30,987,276.67	318,946.48	0.00	31,306,223.15	31,232,661.84	66,371.55	2.58550
2139101 Multiple Injury Trust Fund						
9,685,690.04	1,266,569.44	4,096,648.87	6,855,610.61	7,995,990.97	16,992.03	2.58550
2141001 Commissioners of the Land Office						
42,519,118.10	12,834,976.32	9,178,162.76	46,175,931.66	44,405,740.88	94,365.24	2.58550
2142001 Langston University						
15,775,317.38	6,887,757.97	1,845,598.49	20,817,476.86	19,918,980.84	42,329.20	2.58550
2143500 Oklahoma Lottery Commission						
8,323,918.13	8,746,289.19	8,156,698.22	8,913,509.10	6,650,104.72	14,131.93	2.58550
2143501 Oklahoma Lottery Commission						
1,965,576.28	528,187.98	562,989.49	1,930,774.77	2,166,731.40	4,604.45	2.58550
2147704 Oklahoma Bureau of Narcotics						
1,386,874.50	6,043.90	102,557.00	1,290,361.40	1,358,383.98	2,886.66	2.58550
2151500 OPERS						
1,924,067.11	28,646,058.60	29,122,475.38	1,447,650.33	3,880,816.64	8,247.00	2.58550
2151501 OPERS						
582,108.91	43,751,203.28	43,677,093.16	656,219.03	14,204,851.29	30,186.28	2.58550
2151502 OPERS						
981,626.06	2,468,192.18	2,045,263.36	1,404,554.88	375,408.20	797.77	2.58550
2151503 OPERS						
87,548.08	1,513,151.54	1,421,703.66	178,995.96	244,047.69	518.62	2.58550
2151504 OPERS						
2,082,028.16	1,607,482.65	1,532,973.00	2,156,537.81	2,086,724.81	4,434.43	2.58550
2151505 OPERS						
9,203.33	16,923.18	17,640.00	8,486.51	9,688.86	20.59	2.58550
2151506 OPERS						
210,609.48	480,108.60	424,934.08	265,784.00	85,840.96	182.42	2.58550
2151507 OPERS						
869,685.74	2,472,514.23	2,191,269.35	1,150,930.62	345,186.32	733.54	2.58550
2151508 OPERS						
124,284.55	348,992.00	311,681.96	161,594.59	48,771.11	103.64	2.58550
2151510 OPERS						
0.00	33,894.83	33,894.83	0.00	3,386.48	7.20	2.58550
2153001 Panhandle State University						
888,555.50	2,109,132.02	1,007,671.26	1,990,016.26	544,869.96	1,157.89	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2155701 OK Police Pension						
28,975,214.56	4,548,286.27	10,250,352.36	23,273,148.47	30,364,615.21	64,526.89	2.58550
2169502 Tax Commission						
420,695,998.08	397,778,005.58	413,159,688.14	405,314,315.52	201,552,553.73	428,312.98	2.58550
2169520 Tax Commission						
1,010,243.70	5,197,602.68	5,287,295.47	920,550.91	4,637,294.05	9,854.57	2.58550
2169521 Tax Commission						
63,160,581.97	57,667,855.69	63,224,361.08	57,604,076.58	30,480,635.39	64,773.44	2.58550
2174007 State Treasurer						
327,228.94	167,597.61	0.00	494,826.55	478,066.79	1,015.92	2.58550
2183006 DHS - CSED						
16,248,056.95	7,049,299.25	13,099,498.71	10,197,857.49	11,324,134.77	24,064.56	2.58550
7200039 Oklahoma Boll Weevil Eradication						
2,834,411.62	15,100.77	48,905.93	2,800,606.46	2,820,288.63	5,993.31	2.58550
7200320 Department of Wildlife						
525,921.59	5,051,247.70	3,236,379.34	2,340,789.95	2,195,224.30	4,665.00	2.58550
7200359 OERB						
15,676,058.52	1,341,064.64	1,334,187.28	15,682,935.88	16,243,350.26	34,518.23	2.58550
7200370 OIFA						
671,427.10	128,376.17	53,064.06	746,739.21	710,722.09	1,510.33	2.58550
7200391 Multiple Injury Trust Fund						
146,697.59	316,265.78	339,357.01	123,606.36	158,312.36	336.42	2.58550
7200410 Commissioners of the Land Office						
1,628,925.81	3,661.64	48,969.50	1,583,617.95	1,601,874.32	3,404.09	2.58550
7200435 Oklahoma Lottery Commission						
21,770,044.86	6,504,280.64	23,590,971.29	4,683,354.21	22,621,885.41	48,073.06	2.58550
7200515 OPERS						
209,076.96	600,997.30	612,506.63	197,567.63	430,145.77	914.09	2.58550
7200557 Oklahoma Police Pension						
0.00	110,441.09	110,441.09	0.00	7,649.77	16.26	2.58550
7200588 Real Estate Commission						
393,887.26	106,131.59	136,064.00	363,954.85	431,754.56	917.51	2.58550
7200830 Department of Human Services						
52,567.30	116.96	0.00	52,684.26	52,672.56	111.93	2.58550
7201825 University Hospitals Authority						
4,925,432.02	667,713.40	25,071.89	5,568,073.53	5,014,187.14	10,655.49	2.58550
7205090 OMES Risk Management Division/DSC						
44,589,546.04	2,108,732.40	10,395,543.52	36,302,734.92	40,019,817.61	85,044.85	2.58550
7205204 JM Davis Arms & Historical Museum						
3,375.30	7.51	0.00	3,382.81	3,382.06	7.19	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7205320 Department of Wildlife						
640,196.27	220,482.14	20,516.27	840,162.14	732,068.40	1,555.70	2.58550
7205359 Sustaining OK Energy Resources						
5,196,276.95	109,964.57	19,899.58	5,286,341.94	5,279,785.45	11,219.91	2.58550
7205435 Oklahoma Lottery Commission						
175,951.10	6,658.96	0.00	182,610.06	181,944.16	386.64	2.58550
7205515 OPERS						
245,320.06	62,553.98	0.00	307,874.04	262,230.43	557.26	2.58550
7205563 OK Bd for Private Vocational Schools						
215,856.04	3,907.97	17,914.98	201,849.03	210,050.51	446.37	2.58550
7205630 Oklahoma Department of Securities						
880,843.90	18,701.87	510.30	899,035.47	893,071.91	1,897.84	2.58550
7205807 Oklahoma Health Care Authority						
2,213,510.10	3,260,574.30	0.00	5,474,084.40	2,883,905.32	6,128.50	2.58550
7210270 State Election Board						
4,815,016.85	44,335.00	86,919.08	4,772,432.77	4,766,192.34	10,128.49	2.58550
7210320 Department of Wildlife						
8,542,823.70	513,343.09	1,122,582.10	7,933,584.69	8,220,189.82	17,468.47	2.58550
7210350 Oklahoma Historical Society						
28.20	0.06	0.00	28.26	28.25	0.06	2.58550
7210400 Office of Juvenile Affairs						
43,807.73	97.47	0.00	43,905.20	43,895.45	93.28	2.58550
7210410 Commissioners of the Land Office						
7,592,848.19	16,894.03	0.00	7,609,742.22	7,608,052.82	16,167.63	2.58550
7210515 OPERS						
111,173.54	9,826.62	0.00	121,000.16	114,374.00	243.05	2.58550
7210570 State Board of Licensure for Professional						
601,850.16	1,339.11	0.00	603,189.27	603,055.36	1,281.53	2.58550
7210588 Real Estate Commission						
359,060.94	23,416.12	625.53	381,851.53	376,039.98	799.11	2.58550
7215270 State of Oklahoma Election Board						
5,324,725.57	11,847.47	0.00	5,336,573.04	5,335,388.29	11,338.07	2.58550
7215320 Department of Wildlife						
3,307,705.53	16,865.38	0.00	3,324,570.91	3,316,537.71	7,047.87	2.58550
7215566 Tourism & Recreation Department						
14,802,855.35	2,413,424.27	2,554,658.23	14,661,621.39	14,652,546.14	31,137.66	2.58550
7215585 Department of Public Safety						
734,827.54	164,528.97	14,426.63	884,929.88	756,870.17	1,608.40	2.58550
7215670 JD McCarty Center						
1,191,225.04	2,630.62	534.75	1,193,320.91	1,193,253.92	2,535.75	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215825 University Hospitals Authority						
2,547,761.95	10,875.20	111,520.85	2,447,116.30	2,548,447.84	5,415.63	2.58550
7216805 Department of Rehabilitation Services						
1,057,211.09	20,095.02	25,703.00	1,051,603.11	1,055,125.62	2,242.21	2.58550
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.58550
7220320 Dept of Wildlife Conservation						
3,851,526.90	44,188.60	0.00	3,895,715.50	3,868,413.31	8,220.64	2.58550
7220585 Department of Public Safety						
5,031,952.01	11,353.50	13,254.57	5,030,050.94	5,036,988.81	10,703.95	2.58550
7220830 Department of Human Services						
13,205.72	29.38	0.00	13,235.10	13,232.16	28.12	2.58550
7225040 Department of Agriculture						
384,634.64	1,355.11	0.00	385,989.75	385,574.24	819.37	2.58550
7225830 Department of Human Services						
3,267,081.61	38,262.50	0.00	3,305,344.11	3,287,436.33	6,986.03	2.58550
7230220 Oklahoma Crime Victims Compensation						
2,984,869.98	563,941.35	757,660.44	2,791,150.89	3,107,827.70	6,604.35	2.58550
7230345 Department of Transportation						
2,841,280.58	515,465.48	331,185.34	3,025,560.72	2,777,433.37	5,902.24	2.58550
7230695 Tax Commission						
564,695.06	1,179,446.58	1,007,881.47	736,260.17	719,083.04	1,528.10	2.58550
7230807 Health Care Authority						
477,173.66	6,966,998.15	7,407,786.77	36,385.04	2,539,539.86	5,396.70	2.58550
7235605 Regents for Higher Education						
6,759,879.11	1,648,401.70	4,006,123.00	4,402,157.81	7,130,449.31	15,152.69	2.58550
7240807 Health Care Authority						
13,316,620.90	29,629.38	0.00	13,346,250.28	13,343,287.34	28,355.40	2.58550
7244090 OMES Dept of Central Services						
882,219.56	555,290.33	188,531.74	1,248,978.15	1,053,177.59	2,238.07	2.58550
7245807 Health Care Authority						
9,471,535.68	2,758,282.39	1,911,650.56	10,318,167.51	10,681,338.63	22,698.58	2.58550
7255090 Department of Central Services						
1,109,405.92	16,789.75	1,160.70	1,125,034.97	1,120,508.91	2,381.16	2.58550
7255585 Oklahoma Dept of Public Safety						
10,599.03	23.58	0.00	10,622.61	10,620.25	22.57	2.58550
7260090 OMES Risk Management Division						
5,244,770.25	24,069.89	734,431.81	4,534,408.33	4,983,965.00	10,591.27	2.58550
7265090 Risk Management Fund						
313,797.35	115,823.88	238,665.01	190,956.22	339,261.51	720.95	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7275740 OST - SEED						
34,943.77	78.63	550.04	34,472.36	34,794.52	73.94	2.58550
7280090 OMES DCS Property Distribution						
1,226,597.35	105,386.05	193,937.75	1,138,045.65	1,199,779.00	2,549.61	2.58550
7280345 Department of Transportation						
277,570.23	559,309.51	90,245.61	746,634.13	698,664.35	1,484.71	2.58550
7285345 Department of Transportation						
163,834,799.78	16,479,134.57	7,894,071.38	172,419,862.97	173,446,197.44	368,585.05	2.58550
7295090 Emergency & Transportation						
5,482,521.39	2,173,800.13	1,170,000.00	6,486,321.52	5,938,730.43	12,620.21	2.58550
7296150 University of Science & Arts						
40.08	0.09	0.00	40.17	40.16	0.09	2.58550
7303000 Tobacco Litigation Escrow Fund						
29,058.07	64.65	0.00	29,122.72	29,116.26	61.87	2.58550
7360566 Tourism & Recreation Department						
6,395,642.86	22,250.07	70,000.00	6,347,892.93	6,371,066.68	13,538.95	2.58550
7401105 OCIA NACEA Construction Series 2018B						
22,752,462.17	50,623.90	569,084.00	22,234,002.07	22,266,878.61	47,318.64	2.58550
7402105 OCIA Tourism Construction Fund Series 2018						
9,388,532.72	20,889.41	0.00	9,409,422.13	9,407,333.19	19,991.23	2.58550
7403292 Oklahoma Department of Environmental Quali						
221,895.29	493.72	0.00	222,389.01	222,339.64	472.49	2.58550
7405220 District Attorneys Council						
2,671,064.25	2,546,684.81	216,143.16	5,001,605.90	3,213,215.29	6,828.30	2.58550
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,508.74	43,225.99	85,876.55	858.18	18,049.26	38.36	2.58550
7408105 OCIA						
1,048,958.18	540,169.38	1,579,624.50	9,503.06	776,130.61	1,649.33	2.58550
7409105 OCIA NACEA Revenue Series 2018B						
178,198.32	281.62	178,000.42	479.52	62,869.59	133.60	2.58550
7410105 OCIA Capitol Repair Construction Series 20						
34,581,079.76	79,323.08	818,825.38	33,841,577.46	34,281,811.24	72,851.20	2.58550
7411105 OCIA Capitol Repair Revenue Series 2018C						
985,218.94	497,311.03	1,481,264.32	1,265.65	661,689.27	1,406.14	2.58550
7412105 OCIA						
1,220,694.96	1,255,279.56	2,463,238.60	12,735.92	382,798.67	813.47	2.58550
7415105 OCIA DOC Construction Series 2018D						
109,756,148.87	236,078.42	2,259,941.54	107,732,285.75	108,979,781.92	231,589.50	2.58550
7416000 OSF - Oil Overcharge						
282,383.32	628.30	0.00	283,011.62	282,948.79	601.29	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7416160 Department of Commerce						
2,846,516.73	10,884.71	0.00	2,857,401.44	2,853,274.24	6,063.40	2.58550
7419105 OCIA						
1,937,704.92	858,978.60	2,039,646.72	757,036.80	1,259,749.16	2,677.05	2.58550
7420105 OCIA						
5,144,712.51	11,446.95	0.00	5,156,159.46	5,155,014.77	10,954.76	2.58550
7424105 OCIA						
414,663.05	207,864.23	621,806.25	721.03	277,019.82	588.69	2.58550
7426000 OSF - Oil Overcharge						
2,359,456.80	5,249.77	0.00	2,364,706.57	2,364,181.59	5,024.05	2.58550
7426160 Department of Commerce						
12,412,573.75	137,678.01	0.00	12,550,251.76	12,539,212.60	26,646.69	2.58550
7427105 OCIA-Revenue Series 2019B						
44,854,570.78	100,139.29	0.00	44,954,710.07	44,944,696.14	95,510.56	2.58550
7428105 OCIA Endowed Chairs Fund						
1,819,647.33	960,659.63	2,763,372.95	16,934.01	1,374,332.44	2,920.55	2.58550
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.58550
7430010 Oklahoma State University						
786,140.88	4,189,240.26	3,864,346.78	1,111,034.36	1,499,520.39	3,186.58	2.58550
7430011 Oklahoma State University						
739,013.51	1,962,914.46	1,956,296.90	745,631.07	979,600.82	2,081.72	2.58550
7430012 Oklahoma State University						
688,053.90	693,767.26	904,053.72	477,767.44	717,803.22	1,525.38	2.58550
7430013 Oklahoma State University						
1,822,595.11	4,062.93	55,456.80	1,771,201.24	1,818,255.59	3,863.92	2.58550
7430014 Oklahoma State University						
1,049,155.26	500,000.00	772,132.23	777,023.03	826,515.21	1,756.40	2.58550
7430015 Oklahoma State University						
957,783.08	1,953,043.10	922,806.94	1,988,019.24	1,514,091.08	3,217.55	2.58550
7430016 Oklahoma State University						
163,478.25	363.87	587.37	163,254.75	163,583.30	347.63	2.58550
7430420 Langston University						
76,119.09	1,437,695.24	1,245,625.94	268,188.39	367,638.82	781.26	2.58550
7430461 Rogers State College						
913,476.56	165,272.82	103,180.08	975,569.30	987,908.35	2,099.37	2.58550
7430505 Northwestern Oklahoma State University						
158,471.63	174.32	87,253.93	71,392.02	128,048.37	272.11	2.58550
7430530 Panhandle State University						
35,683.69	200,985.16	221,542.84	15,126.01	44,014.80	93.53	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430665 Southwestern Oklahoma State University						
2,415,007.39	5,642.55	129,151.33	2,291,498.61	2,364,725.36	5,025.20	2.58550
7430760 University of Oklahoma						
16,722,776.76	9,495,308.46	9,046,796.89	17,171,288.33	16,459,587.75	34,977.75	2.58550
7430770 OUHSC						
53,421,108.95	10,353,103.61	3,685,178.16	60,089,034.40	56,140,542.98	119,302.50	2.58550
7430773 Oklahoma State University						
3,767,609.44	9,358.87	848,152.94	2,928,815.37	3,148,277.25	6,690.30	2.58550
7432105 OCIA 2009A Construction Fund						
1,277.31	2.84	0.00	1,280.15	1,279.87	2.72	2.58550
7434105 OCIA						
237,673.78	291,466.95	322,906.64	206,234.09	285,415.58	606.53	2.58550
7436000 OSF - Oil Overcharge						
2,587.80	5.76	0.00	2,593.56	2,592.98	5.51	2.58550
7436105 OCIA						
129,734.05	65,061.65	194,472.36	323.34	93,214.16	198.09	2.58550
7437105 OCIA						
0.00	70,750,305.27	0.00	70,750,305.27	33,016,809.13	70,162.98	2.58550
7440105 OCIA Operations & Maintenance						
9.59	0.02	0.00	9.61	9.61	0.02	2.58550
7442105 OCIA						
515,296.72	1,163,243.64	1,667,310.86	11,229.50	272,222.30	578.49	2.58550
7443105 OCIA						
631,186.95	449,442.04	804,577.84	276,051.15	489,410.24	1,040.03	2.58550
7444835 Water Resources Board						
5,604,896.24	16,203.70	36,622.59	5,584,477.35	5,608,668.27	11,918.80	2.58550
7445105 Oklahoma Capital Improvement						
1,545,113.72	802,161.21	2,340,957.89	6,317.04	1,065,237.60	2,263.70	2.58550
7445835 Water Resources Board						
4,572,010.36	9,788.83	127,293.70	4,454,505.49	4,540,514.31	9,648.90	2.58550
7446105 Capital Improvement Authority						
574,886.48	2,899.11	18,964.65	558,820.94	566,411.35	1,203.66	2.58550
7447105 OCIA						
468,521.88	65,263.50	466,781.75	67,003.63	210,728.69	447.81	2.58550
7448105 OCIA						
432.89	0.37	0.00	433.26	433.22	0.92	2.58550
7449105 OCIA						
4.61	0.01	0.00	4.62	4.62	0.01	2.58550
7455105 OCIA						
678,532.17	353,114.41	1,028,868.72	2,777.86	468,705.17	996.03	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7455160 Department of Commerce						
184,272.68	46,627.01	15,000.00	215,899.69	211,381.19	449.20	2.58550
7460100 Cameron University						
681,244.38	1,565.94	21,156.09	661,654.23	671,699.93	1,427.41	2.58550
7460760 University of Oklahoma						
163,464.63	363.71	0.00	163,828.34	163,791.97	348.07	2.58550
7462105 OK Capital Improvement Authority						
423,395.50	492,009.62	910,417.49	4,987.63	142,703.44	303.25	2.58550
7464105 OCIA						
22,310,370.76	49,646.15	5,775.52	22,354,241.39	22,350,493.31	47,496.33	2.58550
7470010 Oklahoma State University						
2,428,419.14	5,860.35	420,084.39	2,014,195.10	2,299,084.54	4,885.71	2.58550
7470014 Oklahoma State University						
2,151,791.66	5,761.54	18,610.22	2,138,942.98	2,142,966.01	4,553.95	2.58550
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.58550
7471835 Water Resources Board						
874,911.23	1,946.67	0.00	876,857.90	876,663.23	1,862.97	2.58550
7472835 Water Resources Board						
107,327,481.08	289,377.99	12,292,271.93	95,324,587.14	101,322,317.49	215,316.86	2.58550
7473835 Water Resources Board						
21,485,974.75	50,001.71	4,533,239.95	17,002,736.51	19,160,740.86	40,717.89	2.58550
7475750 Tulsa Community College						
5,805.85	12.92	0.00	5,818.77	5,817.48	12.36	2.58550
7476760 University of Oklahoma						
14,180,479.12	31,982.08	215,545.58	13,996,915.62	14,131,030.02	30,029.41	2.58550
7479010 Oklahoma State University						
603,179.14	1,724.84	0.00	604,903.98	604,731.50	1,285.10	2.58550
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.58550
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.58550
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.58550
7482105 OCIA						
1,103,076.06	1,248,040.33	2,338,258.17	12,858.22	366,035.83	777.85	2.58550
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.58550
7485010 Oklahoma State University						
4,768,863.86	12,877.98	138,988.96	4,642,752.88	4,696,483.83	9,980.35	2.58550



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7486010 Oklahoma State University						
9,755.89	21.71	0.00	9,777.60	9,775.43	20.77	2.58550
7487010 Oklahoma State University						
18,835,473.07	42,466.14	2,294,901.25	16,583,037.96	17,348,855.72	36,867.51	2.58550
7488010 Oklahoma State University						
8,528,770.82	18,983.57	1,688,049.48	6,859,704.91	7,420,954.76	15,770.04	2.58550
7488105 OCIA						
17,480.20	11,274.47	5,111.64	23,643.03	22,229.94	47.24	2.58550
7489105 OCIA						
2,029.15	4.51	0.00	2,033.66	2,033.21	4.32	2.58550
7510410 Commissioners of the Land Office						
6,762,926.72	200.00	647,948.54	6,115,178.18	6,463,429.99	13,735.23	2.58550
7518410 Commissioners of the Land Office						
958,833.95	0.00	0.00	958,833.95	958,833.95	2,037.59	2.58550
7519410 Commissioners of the Land Office						
1,055,751.85	0.00	2,345.00	1,053,406.85	1,054,540.85	2,240.97	2.58550
7600010 Oklahoma State University						
4,256,775.19	425,620.63	2,341,503.04	2,340,892.78	2,787,563.26	5,923.76	2.58550
7600120 University of Central Oklahoma						
4,921,433.38	62,330.53	0.00	4,983,763.91	4,943,240.19	10,504.72	2.58550
7600150 University of Science & Arts						
1,063,778.10	53,735.75	0.00	1,117,513.85	1,077,849.61	2,290.50	2.58550
7600230 East Central University						
1,108,854.75	67,005.38	45,249.87	1,130,610.26	1,104,824.23	2,347.83	2.58550
7600420 Langston University						
1,839,826.04	50,333.86	0.00	1,890,159.90	1,854,265.18	3,940.44	2.58550
7600485 Northeastern State University						
2,551,111.64	13,426.01	84,537.63	2,480,000.02	2,513,667.80	5,341.72	2.58550
7600490 Northern Oklahoma College						
1,205,711.97	48,913.75	0.00	1,254,625.72	1,218,873.01	2,590.19	2.58550
7600505 Northwestern Oklahoma State University						
1,787,696.90	55,345.71	200,632.43	1,642,410.18	1,701,334.45	3,615.45	2.58550
7600530 Panhandle State University						
207,244.89	70,376.47	97,113.31	180,508.05	194,596.15	413.53	2.58550
7600660 Southeastern Oklahoma State University						
169,548.26	51,745.36	90,223.93	131,069.69	163,783.63	348.05	2.58550
7600665 Southwestern Oklahoma State University						
2,898,458.38	57,817.13	13,941.50	2,942,334.01	2,905,979.36	6,175.41	2.58550
7600760 University of Oklahoma						
2,756,969.18	422,220.37	0.00	3,179,189.55	2,859,210.18	6,076.02	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650010 Oklahoma State University						
5,527,869.85	133,538.20	1,669,622.46	3,991,785.59	4,509,696.67	9,583.41	2.58550
7650120 University of Central Oklahoma						
1,120,376.73	24,915.66	0.00	1,145,292.39	1,127,836.16	2,396.73	2.58550
7650150 University of Science & Arts						
312,870.85	23,118.97	0.00	335,989.82	318,713.26	677.29	2.58550
7650230 East Central University						
2,243,640.84	27,474.30	205,017.08	2,066,098.06	2,108,333.56	4,480.35	2.58550
7650420 Langston University						
1,993,813.45	100,412.16	0.00	2,094,225.61	2,020,127.06	4,292.91	2.58550
7650485 Northeastern State University						
863,104.11	2,083.38	50,834.63	814,352.86	850,880.48	1,808.18	2.58550
7650490 Northern Oklahoma College						
2,730,652.64	169,304.43	270,788.31	2,629,168.76	2,626,284.52	5,581.03	2.58550
7650505 Northwestern Oklahoma State University						
823,551.40	24,255.23	12,779.94	835,026.69	824,927.12	1,753.03	2.58550
7650530 Panhandle State University						
183,163.45	17,707.55	18,178.53	182,692.47	180,761.62	384.13	2.58550
7650660 Southeastern Oklahoma State University						
86,178.06	22,614.58	24,770.29	84,022.35	86,612.46	184.06	2.58550
7650665 Southwestern Oklahoma State University						
1,474,828.64	25,704.32	19,734.66	1,480,798.30	1,469,159.97	3,122.07	2.58550
7650760 University of Oklahoma						
2,014,177.31	252,441.67	0.00	2,266,618.98	2,075,882.15	4,411.39	2.58550
7700040 Department of Agriculture						
10,727,883.57	23,869.46	0.00	10,751,753.03	10,749,366.08	22,843.14	2.58550
7700041 Western Oklahoma State College						
1,026,135.62	480,800.33	979,319.26	527,616.69	670,270.76	1,424.37	2.58550
7700131 Department of Corrections						
20,723,018.29	1,559,171.16	1,457,536.21	20,824,653.24	20,743,334.40	44,081.01	2.58550
7700240 Eastern Oklahoma State College						
570,960.30	2,078,606.77	1,353,235.92	1,296,331.15	1,061,359.84	2,255.46	2.58550
7700340 State Health Department						
0.00	1,518,799.67	1,518,799.67	0.00	341,278.35	725.24	2.58550
7700461 Rogers State College						
3,760,804.71	3,549,715.98	1,774,012.77	5,536,507.92	4,085,402.47	8,681.76	2.58550
7700490 Northern Oklahoma College						
1,654,256.45	692,568.50	1,842,068.71	504,756.24	965,352.57	2,051.44	2.58550
7700606 Ardmore Higher Education Center						
242,779.79	542.55	5,388.87	237,933.47	240,871.80	511.87	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700633 Oklahoma City Community College						
7,084,192.12	5,494,236.47	4,734,837.60	7,843,590.99	6,655,212.81	14,142.78	2.58550
7700660 Southeastern Oklahoma State University						
5,456,961.69	2,594,589.45	585,419.85	7,466,131.29	6,774,624.98	14,396.54	2.58550
7700760 University of Oklahoma						
100,353,834.65	62,292,320.23	26,744,958.33	135,901,196.55	125,024,439.56	265,685.50	2.58550
7700830 Department of Human Services						
1,554,762.26	479,930.89	369,719.77	1,664,973.38	1,707,958.04	3,629.53	2.58550
7701010 Oklahoma State University						
1,387,669.49	38,453,483.96	33,351,390.47	6,489,762.98	6,407,536.99	13,616.45	2.58550
7701091 Building Bond Commission Administrative						
3.00	0.01	0.00	3.01	3.01	0.01	2.58550
7701150 University of Science & Arts						
2,437,315.02	1,841,782.06	716,770.82	3,562,326.26	2,945,553.39	6,259.50	2.58550
7701165 Connors State College						
254,243.87	238,995.91	184,580.64	308,659.14	234,598.63	498.54	2.58550
7701400 Office of Juvenile Affairs						
16,922.86	10,178.00	0.00	27,100.86	21,468.73	45.62	2.58550
7701480 Northeasten Oklahoma A&M College						
682,538.31	1,036,124.48	926,174.56	792,488.23	564,802.69	1,200.24	2.58550
7701605 Regents for Higher Education						
33,878,902.82	1,494,622.14	657,039.37	34,716,485.59	34,468,215.06	73,247.32	2.58550
7701650 Department of Veteran Affairs						
401,117.93	111,646.04	38,981.69	473,782.28	450,831.71	958.05	2.58550
7701770 OUHSC						
469,885,207.20	55,093,382.58	32,034,294.94	492,944,294.84	473,690,832.43	1,006,625.46	2.58550
7701805 Department of Rehabilitation Services						
163,150.20	9,244.54	11,565.92	160,828.82	160,861.37	341.84	2.58550
7701865 Workers Compensation Commission						
6,890,365.46	15,338.98	8,784.56	6,896,919.88	6,899,786.21	14,662.52	2.58550
7702120 University of Central Oklahoma						
16,989,717.12	6,861,358.36	7,079,322.05	16,771,753.43	16,180,226.16	34,384.09	2.58550
7702650 Department of Veteran Affairs						
438,259.49	136,649.93	117,968.30	456,941.12	458,085.63	973.46	2.58550
7703650 Department of Veteran Affairs						
467,552.38	146,434.54	118,358.65	495,628.27	492,687.27	1,046.99	2.58550
7704120 University of Central Oklahoma						
764,030.83	859,024.81	1,127,599.83	495,455.81	354,518.35	753.38	2.58550
7704650 Department of Veteran Affairs						
493,666.49	137,046.45	133,746.49	496,966.45	496,032.44	1,054.10	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7704865 Workers Compensation Commission						
47,636.76	105.99	0.00	47,742.75	47,732.15	101.43	2.58550
7705505 Northwestern Oklahoma State University						
1,021,866.00	157.66	302,695.14	719,328.52	898,347.39	1,909.05	2.58550
7705650 Department of Veteran Affairs						
505,337.41	79,867.20	95,291.69	489,912.92	510,592.09	1,085.04	2.58550
7705675 Self Insurance Guaranty Fund						
1,393,137.06	7,793.96	13,334.17	1,387,596.85	1,389,639.92	2,953.08	2.58550
7705865 Workers Compensation Commission						
36,806.99	81.90	0.00	36,888.89	36,880.70	78.37	2.58550
7706452 CMHC, Rep payee account						
590.71	7,473.31	0.00	8,064.02	7,067.62	15.02	2.58550
7706650 Department of Veteran Affairs						
129,593.75	55,112.13	64,918.68	119,787.20	129,307.57	274.79	2.58550
7706750 Tulsa Community College						
313,621.60	1,587,149.57	637,805.34	1,262,965.83	429,009.36	911.67	2.58550
7706865 OK Workers Comp Commission						
331,399.28	737.36	0.00	332,136.64	332,062.90	705.66	2.58550
7707452 CMHC, Rep payee account						
92,839.87	19,874.25	24,950.40	87,763.72	94,868.05	201.60	2.58550
7707605 Regents for Higher Education						
2,763,357.56	2,016,811.61	3,118,116.27	1,662,052.90	2,134,949.99	4,536.91	2.58550
7707650 Department of Veteran Affairs						
332,649.55	89,898.65	81,032.46	341,515.74	345,286.03	733.76	2.58550
7707865 OK Workers Comp Commission						
72,669.63	161.69	0.00	72,831.32	72,815.15	154.74	2.58550
7708108 Carl Albert State College						
6,184,296.56	2,140,108.13	1,572,401.23	6,752,003.46	6,104,434.48	12,972.34	2.58550
7708605 Regents for Higher Education						
909,074.18	2,031.68	4,641.67	906,464.19	909,046.02	1,931.79	2.58550
7709605 Regents for Higher Education						
3,735,026.35	1,242,703.33	690,300.00	4,287,429.68	4,583,826.61	9,740.95	2.58550
7710350 Oklahoma Historical Society						
1,249,874.07	2,780.96	0.00	1,252,655.03	1,252,376.93	2,661.39	2.58550
7710452 Oklahoma Department of Mental Health						
1,611,548.07	6,138.90	4,455.00	1,613,231.97	1,613,928.12	3,429.71	2.58550
7710605 Regents for Higher Education						
2,349,679.93	84,290.69	385,172.00	2,048,798.62	2,396,840.68	5,093.45	2.58550
7711185 Corporation Commission						
74,277,620.87	3,230,259.23	1,207,351.43	76,300,528.67	73,585,582.89	156,374.40	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711420 Langston University						
1,503,245.54	0.00	1,316,726.27	186,519.27	1,000,281.81	2,125.67	2.58550
7711452 Griffin Memorial Hospital Rep Payee						
43,478.05	696.20	706.39	43,467.86	43,233.46	91.87	2.58550
7711605 Regents for Higher Education						
766,403.64	1,763.92	0.00	768,167.56	767,991.17	1,632.03	2.58550
7712605 Regents for Higher Education						
147,882.92	329.04	0.00	148,211.96	148,179.06	314.89	2.58550
7713605 Regents for Higher Education						
43,173,812.30	80,321.29	0.00	43,254,133.59	43,246,101.46	91,900.93	2.58550
7714605 Regents for Higher Education						
12,091,004.52	177,577.27	0.00	12,268,581.79	12,220,484.78	25,969.37	2.58550
7715605 Regents for Higher Education						
475,015.97	1,056.91	0.00	476,072.88	475,967.19	1,011.46	2.58550
7718605 Regents for Higher Education						
5,608,005.91	1,970,025.23	1,352,346.65	6,225,684.49	5,911,463.00	12,562.26	2.58550
7719605 Regents for Higher Education						
36,219.37	100.58	0.00	36,319.95	36,308.56	77.16	2.58550
7723623 Seminole State College						
8,392.28	323,508.00	181,919.85	149,980.43	112,598.93	239.28	2.58550
7725100 Cameron University						
3,157,124.66	704,701.17	1,103,479.25	2,758,346.58	3,405,783.17	7,237.52	2.58550
7730230 East Central University						
8,371,448.35	699,891.92	1,316,994.30	7,754,345.97	7,942,820.67	16,879.04	2.58550
7730830 Department of Human Services						
266,982.43	17,047.20	0.00	284,029.63	278,019.50	590.81	2.58550
7740605 Regents for Higher Education						
15,644,483.44	6,411,255.71	2,735,291.67	19,320,447.48	17,806,577.52	37,840.20	2.58550
7741241 Redlands Community College						
1,508,643.94	125,615.12	229,261.26	1,404,997.80	1,408,519.58	2,993.20	2.58550
7745605 Regents for Higher Education						
1,699,479.03	184,426.63	499,000.00	1,384,905.66	1,708,641.42	3,630.98	2.58550
7747470 Murray State College						
6,800,076.54	457,614.06	3,152,744.51	4,104,946.09	5,310,705.01	11,285.61	2.58550
7750350 Oklahoma Historical Society						
1,133,951.08	2,330.56	27,442.28	1,108,839.36	1,119,652.13	2,379.34	2.58550
7750531 Rose State College						
11,449,075.92	1,068,263.68	3,234,205.32	9,283,134.28	9,545,582.56	20,285.02	2.58550
7751485 Northeastern State University						
15,842,914.59	1,350,030.46	10,738,365.80	6,454,579.25	10,967,988.06	23,307.73	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7752485 Northeastern State University						
2,692,812.89	167,592.55	0.00	2,860,405.44	2,736,097.65	5,814.39	2.58550
7765665 Southwestern Oklahoma State University						
7,857,571.56	0.00	1,146,457.35	6,711,114.21	7,313,950.99	15,542.65	2.58550
7790041 Western Oklahoma State University						
37,915.82	46,042.90	53,128.81	30,829.91	18,808.67	39.97	2.58550
7790230 East Central University						
441,645.97	316,787.41	316,071.00	442,362.38	294,397.83	625.62	2.58550
7790241 Redlands Community College						
132,678.41	64,160.16	57,289.87	139,548.70	113,662.94	241.54	2.58550
7790470 Murray State College						
3,369.91	172,797.15	147,516.14	28,650.92	24,986.26	53.10	2.58550
7790485 Northeastern State University						
1,961,373.33	628,208.30	550,473.64	2,039,107.99	1,920,744.62	4,081.71	2.58550
7790490 Northern Oklahoma College						
819,724.81	158,600.80	290,722.40	687,603.21	745,463.29	1,584.16	2.58550
7790660 Southeastern State University						
26,995.28	310,170.03	307,022.55	30,142.76	229,321.87	487.32	2.58550
7790665 Southwestern Oklahoma State University						
1,074,826.50	719,381.02	608,001.75	1,186,205.77	1,114,180.60	2,367.71	2.58550
7805370 OIFA						
103.54	0.23	0.00	103.77	103.75	0.22	2.58550
7823740 OCIA 2008B Reserve Fund						
658.80	1.47	0.00	660.27	660.12	1.40	2.58550
7845740 OCIA 2008A Sinking Fund						
4,672.23	10.40	0.00	4,682.63	4,681.59	9.95	2.58550
7846740 OCIA 2008B Sinking Fund						
1,011.92	2.25	0.00	1,014.17	1,013.95	2.15	2.58550
7847740 OSF Building Project Fund						
7,382.58	16.43	0.00	7,399.01	7,397.37	15.72	2.58550
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	178.78	2.58550
7849740 OCIA 2009A Sinking Fund						
61,381.92	0.00	0.00	61,381.92	61,381.92	130.44	2.58550
7851740 OCIA						
1,382,315.41	507,814.56	0.00	1,890,129.97	1,755,224.68	3,729.97	2.58550
7853740 Oklahoma 2010B GO Sinking Fund						
15,794.59	35.14	0.00	15,829.73	15,826.22	33.63	2.58550
7854740 OCIA Endowed Chair Fund 2010						
195,734.90	849,073.79	0.00	1,044,808.69	818,461.11	1,739.29	2.58550

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 8/31/2019, End Date: 9/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7857740 OCIA 2010A Highway Capital Improvements						
301,857.59	1,092,320.92	0.00	1,394,178.51	1,103,004.08	2,343.96	2.58550
7858740 OCIA 2010b Highway Capital Improvements						
1,742,349.89	3,876.02	0.00	1,746,225.91	1,745,838.31	3,710.03	2.58550
7860740 OCIA 2012 State Highway						
3,738,339.17	427,276.94	0.00	4,165,616.11	4,053,061.89	8,613.03	2.58550
7862740 OCIA 2013						
51,940.30	422,873.05	0.00	474,813.35	233,482.17	496.17	2.58550
7910467 OSF Escrow Fund						
176,573.88	392.88	0.00	176,966.76	176,927.47	375.98	2.58550
7920605 Regents for Higher Education						
9,910,126.67	18,922,181.95	12,068,838.00	16,763,470.62	17,176,826.88	36,501.93	2.58550
2,687,187,483.46	999,670,795.95	927,754,004.56	2,759,104,274.85	2,520,012,362.55	5,355,198.86	2.58550