

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
72,543,563.87	111,157.84	563,846.28	72,090,875.43	72,393,217.13	117,527.91	1.91150
2118506 Corpotation Commission						
20,744,631.48	415,743.91	879,523.85	20,280,851.54	20,650,312.88	33,525.08	1.91150
2137001 OIFA						
33,731,986.77	555,141.37	0.00	34,287,128.14	34,185,598.33	55,499.15	1.91150
2139101 Multiple Injury Trust Fund						
2,708,327.30	7,051,280.17	3,883,201.51	5,876,405.96	6,444,925.86	10,463.12	1.91150
2141001 Commissioners of the Land Office						
40,675,311.08	1,919,788.24	13,715,263.29	28,879,836.03	38,790,814.74	62,975.56	1.91150
2142001 Langston University						
20,032,776.62	2,368,286.34	5,839,153.07	16,561,909.89	16,896,592.86	27,431.04	1.91150
2143500 Oklahoma Lottery Commission						
13,252,578.01	9,713,961.67	12,820,255.25	10,146,284.43	8,552,783.17	13,885.15	1.91150
2143501 Oklahoma Lottery Commission						
2,040,234.57	448,495.54	552,444.82	1,936,285.29	2,022,195.72	3,282.97	1.91150
2147704 Oklahoma Bureau of Narcotics						
1,295,837.52	62,945.28	231,511.98	1,127,270.82	1,220,093.97	1,980.78	1.91150
2151500 OPERS						
1,269,354.08	33,279,909.04	31,743,545.84	2,805,717.28	5,477,177.25	8,892.01	1.91150
2151501 OPERS						
1,439,835.53	28,940,880.72	29,813,848.40	566,867.85	10,701,300.22	17,373.19	1.91150
2151502 OPERS						
1,368,385.17	2,386,173.48	3,748,287.35	6,271.30	334,737.93	543.44	1.91150
2151503 OPERS						
105,277.07	1,572,458.66	1,576,560.00	101,175.73	698,097.41	1,133.34	1.91150
2151504 OPERS						
3,051,062.86	1,478,480.89	1,488,498.60	3,041,045.15	3,041,622.58	4,937.97	1.91150
2151505 OPERS						
6,916.94	19,309.19	17,325.00	8,901.13	7,802.66	12.67	1.91150
2151506 OPERS						
256,333.99	422,473.30	663,344.82	15,462.47	73,197.34	118.83	1.91150
2151507 OPERS						
1,379,146.79	3,193,496.27	4,571,631.34	1,011.72	402,899.11	654.09	1.91150
2151508 OPERS						
209,052.80	480,941.03	689,849.27	144.56	61,794.98	100.32	1.91150
2151510 OPERS						
17,641.44	1,568,107.48	1,585,748.92	0.00	156,879.96	254.69	1.91150
2153001 Panhandle State University						
2,945,791.95	258,304.62	1,335,610.90	1,868,485.67	2,767,462.87	4,492.88	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2155701 OK Police Pension						
5,393,423.89	38,017,905.36	11,094,674.35	32,316,654.90	13,243,417.75	21,500.24	1.91150
2169502 Tax Commission						
419,957,023.24	394,560,063.39	416,924,366.30	397,592,720.33	221,887,506.31	360,226.77	1.91150
2169520 Tax Commission						
726,980.31	4,853,771.17	5,405,536.85	175,214.63	3,944,672.56	6,404.04	1.91150
2169521 Tax Commission						
65,158,482.36	65,166,490.96	65,732,249.96	64,592,723.36	38,935,152.45	63,209.89	1.91150
2174007 State Treasurer						
142,789.75	138,337.03	0.00	281,126.78	267,739.33	434.67	1.91150
2183006 DHS - CSED						
40,802,638.59	4,231,887.96	10,696,674.80	34,337,851.75	36,801,090.61	59,745.31	1.91150
7200039 Oklahoma Boll Weevil Eradication						
3,187,637.16	2,702.84	54,028.11	3,136,311.89	3,162,289.12	5,133.87	1.91150
7200320 Department of Wildlife						
3,936,363.09	2,786,621.75	4,795,088.16	1,927,896.68	3,758,164.63	6,101.25	1.91150
7200359 OERB						
13,249,558.90	411,000.16	1,012,779.35	12,647,779.71	13,320,419.49	21,625.24	1.91150
7200370 OIFA						
609,858.72	102,517.64	186,289.66	526,086.70	492,010.85	798.76	1.91150
7200391 Multiple Injury Trust Fund						
138,673.99	75,000.00	104,173.36	109,500.63	152,019.19	246.80	1.91150
7200410 Commissioners of the Land Office						
2,092,300.19	3,851.50	76,740.15	2,019,411.54	2,069,216.53	3,359.30	1.91150
7200435 Oklahoma Lottery Commission						
13,541,722.50	7,295,804.12	3,345,960.77	17,491,565.85	17,551,975.82	28,495.03	1.91150
7200515 OPERS						
241,801.57	600,000.00	495,093.56	346,708.01	551,059.07	894.63	1.91150
7200557 Oklahoma Police Pension						
0.00	44,016.79	44,016.79	0.00	5,123.38	8.32	1.91150
7200588 Real Estate Commission						
388,234.66	126,365.27	107,876.98	406,722.95	445,983.19	724.04	1.91150
7200830 Department of Human Services						
54,655.40	99.68	0.00	54,755.08	54,745.43	88.88	1.91150
7201825 University Hospitals Authority						
1,640,499.29	11,863,403.79	11,977,850.56	1,526,052.52	3,472,856.15	5,638.06	1.91150
7205090 OMES Risk Management Division/DSC						
47,166,412.75	413,855.50	4,849,111.19	42,731,157.06	45,193,715.93	73,370.45	1.91150
7205204 JM Davis Arms & Historical Museum						
3,451.82	6.30	0.00	3,458.12	3,457.51	5.61	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7205320 Department of Wildlife						
827,266.87	82,113.76	26,858.56	882,522.07	856,817.04	1,391.01	1.91150
7205359 Sustaining OK Energy Resources						
5,805,952.27	74,319.71	68,152.42	5,812,119.56	5,841,601.69	9,483.64	1.91150
7205435 Oklahoma Lottery Commission						
149,993.58	1,926.19	1,504.92	150,414.85	150,508.10	244.34	1.91150
7205515 OPERS						
156,474.63	79,049.85	0.00	235,524.48	180,539.98	293.10	1.91150
7205563 OK Bd for Private Vocational Schools						
75,893.36	155.21	6,594.43	69,454.14	73,145.76	118.75	1.91150
7205630 Oklahoma Department of Securities						
946,164.22	2,218.02	4,416.31	943,965.93	947,170.50	1,537.70	1.91150
7205807 Oklahoma Health Care Authority						
2,131,666.52	664,080.82	0.00	2,795,747.34	2,731,481.45	4,434.47	1.91150
7210270 State Election Board						
4,444,372.20	8,115.29	205,070.83	4,247,416.66	4,308,922.32	6,995.39	1.91150
7210320 Department of Wildlife						
6,384,836.37	1,945,561.26	299,605.27	8,030,792.36	7,553,813.69	12,263.36	1.91150
7210350 Oklahoma Historical Society						
28.83	0.05	0.00	28.88	28.88	0.05	1.91150
7210400 Office of Juvenile Affairs						
31,190.07	56.88	0.00	31,246.95	31,241.45	50.72	1.91150
7210410 Commissioners of the Land Office						
124,147.06	5,771.15	0.00	129,918.21	129,359.71	210.01	1.91150
7210515 OPERS						
88,007.40	12,767.30	0.00	100,774.70	92,440.60	150.07	1.91150
7210570 State Board of Licensure for Professional						
362,165.03	250,660.52	0.00	612,825.55	596,632.60	968.61	1.91150
7210588 Real Estate Commission						
522,539.47	19,385.76	6,939.50	534,985.73	535,578.24	869.49	1.91150
7215270 State of Oklahoma Election Board						
10,614,557.55	19,397.16	324,000.59	10,309,954.12	10,500,265.07	17,046.82	1.91150
7215320 Department of Wildlife						
3,571,251.56	27,070.88	0.00	3,598,322.44	3,591,056.71	5,829.96	1.91150
7215566 Tourism & Recreation Department						
15,539,715.41	2,650,127.37	4,477,770.22	13,712,072.56	15,193,517.82	24,666.16	1.91150
7215585 Department of Public Safety						
401,424.00	736.70	5,199.46	396,961.24	398,902.64	647.60	1.91150
7215670 JD McCarty Center						
876,125.40	1,601.38	63.46	877,663.32	877,532.91	1,424.64	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215825 University Hospitals Authority						
2,260,440.78	5,436.78	0.00	2,265,877.56	2,264,988.04	3,677.13	1.91150
7216805 Department of Rehabilitation Services						
762,286.11	1,412.81	11,565.00	752,133.92	762,393.41	1,237.72	1.91150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.91150
7220320 Dept of Wildlife Conservation						
4,222,004.23	296,001.96	986,774.20	3,531,231.99	3,518,243.13	5,711.75	1.91150
7220585 Department of Public Safety						
4,577,595.17	8,386.70	151,986.50	4,433,995.37	4,505,493.79	7,314.51	1.91150
7220830 Department of Human Services						
13,505.03	24.63	0.00	13,529.66	13,527.28	21.96	1.91150
7225040 Department of Agriculture						
370,937.83	1,674.09	1,849.00	370,762.92	370,684.46	601.79	1.91150
7225830 Department of Human Services						
331,177.52	2,800,597.20	0.00	3,131,774.72	2,680,104.02	4,351.06	1.91150
7230220 Oklahoma Crime Victims Compensation						
2,655,287.57	789,462.79	918,834.61	2,525,915.75	2,851,464.76	4,629.26	1.91150
7230345 Department of Transportation						
1,720,545.76	430,681.68	45,906.87	2,105,320.57	1,859,798.77	3,019.32	1.91150
7230695 Tax Commission						
500,000.00	1,245,657.65	1,245,657.65	500,000.00	646,854.39	1,050.15	1.91150
7230807 Health Care Authority						
222,121.50	6,688,448.79	6,683,801.00	226,769.29	2,208,244.65	3,585.01	1.91150
7235605 Regents for Higher Education						
4,150,694.37	1,047,669.17	207,350.00	4,991,013.54	4,820,368.78	7,825.70	1.91150
7240807 Health Care Authority						
13,618,460.78	24,837.32	0.00	13,643,298.10	13,640,894.49	22,145.53	1.91150
7244090 OMES Dept of Central Services						
938,869.26	181,241.68	152,151.51	967,959.43	975,704.59	1,584.02	1.91150
7245807 Health Care Authority						
17,372,999.58	6,068,049.09	5,510,958.08	17,930,090.59	18,768,962.58	30,470.77	1.91150
7255090 Department of Central Services						
1,081,622.55	58,777.02	458.95	1,139,940.62	1,112,568.34	1,806.22	1.91150
7255585 Oklahoma Dept of Public Safety						
10,839.28	11,268.73	0.00	22,108.01	15,574.44	25.28	1.91150
7260090 OMES Risk Management Division						
5,451,434.65	10,035.49	811,069.62	4,650,400.52	5,412,881.12	8,787.63	1.91150
7265090 Risk Management Fund						
334,717.92	675.47	117,397.11	217,996.28	238,954.57	387.93	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7275740 OST - SEED						
29,434.18	54.39	549.84	28,938.73	29,341.41	47.63	1.91150
7280090 OMES DCS Property Distribution						
845,137.27	68,592.20	74,094.74	839,634.73	828,048.54	1,344.31	1.91150
7280345 Department of Transportation						
567,872.79	487,605.44	634,041.28	421,436.95	571,054.77	927.09	1.91150
7285345 Department of Transportation						
211,504,045.41	9,244,210.45	10,212,829.64	210,535,426.22	213,592,284.28	346,759.76	1.91150
7295090 Emergency & Transportation						
4,252,282.96	100,000.00	883,000.00	3,469,282.96	3,930,250.70	6,380.63	1.91150
7296150 University of Science & Arts						
40.99	0.07	0.00	41.06	41.05	0.07	1.91150
7303000 Tobacco Litigation Escrow Fund						
29,716.71	54.20	0.00	29,770.91	29,765.66	48.32	1.91150
7360566 Tourism & Recreation Department						
6,580,138.76	20,408.86	245,361.17	6,355,186.45	6,363,007.27	10,330.12	1.91150
7401105 OCIA NACEA Construction Series 2018B						
9,701,829.77	18,959.50	0.00	9,720,789.27	9,718,954.48	15,778.39	1.91150
7402105 OCIA Tourism Construction Fund Series 2018						
9,601,336.96	17,510.90	9,618,847.86	0.00	7,134,869.94	11,583.22	1.91150
7403292 Oklahoma Department of Environmental Quali						
92,501.54	168.70	0.00	92,670.24	92,653.91	150.42	1.91150
7405220 District Attorneys Council						
5,675,624.97	10,637.94	195,514.69	5,490,748.22	5,636,470.90	9,150.62	1.91150
7406105 OCIA Tourism Revenue Fund Series 2018A						
40,295.96	43,111.42	83,407.38	0.00	46,586.09	75.63	1.91150
7408105 OCIA						
495,125.88	1,076,638.47	1,027,661.91	544,102.44	541,029.23	878.34	1.91150
7409105 OCIA NACEA Revenue Series 2018B						
173,851.57	31.15	173,570.27	312.45	110,403.34	179.24	1.91150
7410105 OCIA Capitol Repair Construction Series 20						
8,558.87	188.73	5,753.00	2,994.60	6,092.01	9.89	1.91150
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,097.01	839,652.86	839,645.41	4,104.46	247,871.76	402.41	1.91150
7412105 OCIA						
11,629.96	2,405,830.50	2,405,809.39	11,651.07	1,235,430.38	2,005.68	1.91150
7415105 OCIA DOC Construction Series 2018D						
80,539,062.80	150,030.08	2,703,978.91	77,985,113.97	79,704,241.06	129,397.11	1.91150
7416000 OSF - Oil Overcharge						
288,783.94	526.68	0.00	289,310.62	289,259.65	469.60	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7416105 OCIA DOC Revenue Series 2018D						
694,388.66	750,926.02	1,437,248.58	8,066.10	465,487.08	755.70	1.91150
7416160 Department of Commerce						
2,961,601.53	9,955.17	0.00	2,971,556.70	2,969,122.94	4,820.27	1.91150
7419105 OCIA						
1,098,250.71	1,576,347.96	1,964,644.44	709,954.23	1,018,059.32	1,652.78	1.91150
7420105 OCIA						
5,285,732.29	72,313.10	0.00	5,358,045.39	5,336,895.38	8,664.27	1.91150
7424105 OCIA						
1,710.84	417,521.74	0.00	419,232.58	69,055.36	112.11	1.91150
7426000 OSF - Oil Overcharge						
2,412,937.19	4,400.71	0.00	2,417,337.90	2,416,912.02	3,923.77	1.91150
7426160 Department of Commerce						
13,355,226.82	131,072.59	0.00	13,486,299.41	13,392,633.42	21,742.48	1.91150
7427105 OCIA-Revenue Series 2019B						
32,881,342.45	60,254.53	2,365,738.37	30,575,858.61	31,256,854.80	50,744.43	1.91150
7428105 OCIA Endowed Chairs Fund						
858,417.49	1,914,749.01	1,805,512.95	967,653.55	952,901.76	1,547.00	1.91150
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	1.91150
7430010 Oklahoma State University						
1,285,206.89	3,796,058.93	3,549,447.80	1,531,818.02	2,228,265.43	3,617.51	1.91150
7430011 Oklahoma State University						
1,669,456.49	1,500,000.00	1,901,028.05	1,268,428.44	1,793,769.24	2,912.12	1.91150
7430012 Oklahoma State University						
1,362,033.72	999,316.00	976,742.24	1,384,607.48	1,577,490.02	2,561.00	1.91150
7430013 Oklahoma State University						
1,160,914.85	794.59	91,583.58	1,070,125.86	1,134,103.39	1,841.18	1.91150
7430014 Oklahoma State University						
1,395,459.01	500,000.00	470,627.04	1,424,831.97	1,489,175.78	2,417.63	1.91150
7430015 Oklahoma State University						
3,113,663.29	4,347.15	129,976.85	2,988,033.59	3,070,447.24	4,984.77	1.91150
7430016 Oklahoma State University						
164,953.68	300.84	0.00	165,254.52	165,225.41	268.24	1.91150
7430100 Cameron University						
842,536.61	92,861.87	124,802.62	810,595.86	873,771.03	1,418.54	1.91150
7430420 Langston University						
636,526.50	1,732,140.11	1,765,496.01	603,170.60	1,127,369.14	1,830.25	1.91150
7430461 Rogers State College						
1,169,959.74	208,934.45	121,429.47	1,257,464.72	1,231,204.87	1,998.82	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430505 Northwestern Oklahoma State University						
223,301.34	9,696.39	59,313.01	173,684.72	205,669.97	333.90	1.91150
7430530 Panhandle State University						
47,762.01	10,312.80	41,513.89	16,560.92	16,151.88	26.22	1.91150
7430665 Southwestern Oklahoma State University						
2,286,081.40	37,314.99	149,309.69	2,174,086.70	2,218,144.50	3,601.08	1.91150
7430760 University of Oklahoma						
22,625,339.20	14,429,158.22	8,152,800.72	28,901,696.70	25,221,251.34	40,945.84	1.91150
7430770 OUHSC						
62,424,633.04	93,035.84	6,667,985.33	55,849,683.55	58,701,038.35	95,299.13	1.91150
7430773 Oklahoma State University						
1,629,893.75	2,321,758.77	2,072,832.72	1,878,819.80	1,821,156.60	2,956.59	1.91150
7432105 OCIA 2009A Construction Fund						
1.74	0.00	0.00	1.74	1.74	0.00	1.91150
7434105 OCIA						
123,126.56	192,267.80	157,076.90	158,317.46	136,475.12	221.56	1.91150
7436000 OSF - Oil Overcharge						
2,646.46	4.83	0.00	2,651.29	2,650.82	4.30	1.91150
7436105 OCIA						
432,397.49	77.85	431,459.08	1,016.26	276,130.06	448.29	1.91150
7437105 OCIA						
45,314,801.10	88,934.55	249,544.65	45,154,191.00	45,282,590.68	73,514.74	1.91150
7438105 OCIA						
1,678.45	1,055,810.89	1,055,807.84	1,681.50	308,206.06	500.36	1.91150
7440105 OCIA Operations & Maintenance						
9.81	0.02	0.00	9.83	9.83	0.02	1.91150
7442105 OCIA						
10,783.26	1,023,130.83	1,023,111.25	10,802.84	649,660.68	1,054.70	1.91150
7443105 OCIA						
252,334.59	483,425.09	70,702.21	665,057.47	354,321.59	575.23	1.91150
7444835 Water Resources Board						
7,881,359.98	25,051.82	3,145,269.84	4,761,141.96	7,282,013.09	11,822.10	1.91150
7445105 Oklahoma Capital Improvement						
6,791.29	1,533,118.77	1,533,106.42	6,803.64	451,897.86	733.64	1.91150
7445835 Water Resources Board						
2,484,182.44	6,575.66	129,635.85	2,361,122.25	2,445,762.00	3,970.61	1.91150
7446105 Capital Improvement Authority						
264,121.47	603.10	0.00	264,724.57	264,666.21	429.68	1.91150
7447105 OCIA						
462,336.41	64,408.74	461,032.35	65,712.80	304,625.52	494.55	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7448105 OCIA						
442.10	305.79	0.00	747.89	521.54	0.85	1.91150
7449105 OCIA						
4.72	0.01	0.00	4.73	4.73	0.01	1.91150
7455105 OCIA						
2,991.16	674,593.57	674,588.13	2,996.60	198,844.24	322.82	1.91150
7455160 Department of Commerce						
126,583.57	36,625.91	29,285.78	133,923.70	135,219.89	219.52	1.91150
7460100 Cameron University						
1,418,955.32	2,590.73	26,140.20	1,395,405.85	1,398,528.06	2,270.46	1.91150
7460760 University of Oklahoma						
167,169.79	304.88	0.00	167,474.67	167,445.17	271.84	1.91150
7462105 OK Capital Improvement Authority						
4,561.18	913,290.82	913,282.54	4,569.46	475,908.48	772.62	1.91150
7464105 OCIA						
18,172,769.65	34,231.15	1,179,608.30	17,027,392.50	17,409,822.62	28,264.25	1.91150
7470010 Oklahoma State University						
1,721,521.30	3,596.93	0.00	1,725,118.23	1,724,770.14	2,800.11	1.91150
7470014 Oklahoma State University						
0.04	3.49	0.00	3.53	3.19	0.01	1.91150
7471835 Water Resources Board						
1,076,964.54	1,988.83	0.00	1,078,953.37	1,078,760.90	1,751.33	1.91150
7472835 Water Resources Board						
33,630,760.73	10,063,814.46	7,709,864.55	35,984,710.64	33,767,181.70	54,819.86	1.91150
7473835 Water Resources Board						
8,622,869.86	18,122,000.00	9,214,681.42	17,530,188.44	11,680,402.84	18,962.73	1.91150
7475750 Tulsa Community College						
5,937.44	10.83	0.00	5,948.27	5,947.22	9.66	1.91150
7476760 University of Oklahoma						
12,656,777.15	23,083.37	0.00	12,679,860.52	12,677,626.65	20,581.69	1.91150
7479010 Oklahoma State University						
26,967,969.61	53,012.27	151,505.20	26,869,476.68	26,889,758.03	43,654.60	1.91150
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.91150
7482105 OCIA						
11,564.51	20.99	0.00	11,585.50	11,583.47	18.81	1.91150
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.91150
7485010 Oklahoma State University						
516,551.65	1,502.12	2,854.02	515,199.75	516,067.10	837.82	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7486010 Oklahoma State University						
10,744.70	111.56	0.00	10,856.26	10,845.46	17.61	1.91150
7487010 Oklahoma State University						
1,033,663.11	1,908.27	35,169.32	1,000,402.06	1,012,696.82	1,644.08	1.91150
7488010 Oklahoma State University						
2,129,949.51	4,035.43	233,508.93	1,900,476.01	1,977,152.88	3,209.84	1.91150
7488105 OCIA						
1,806.40	2,427.97	3,761.56	472.81	1,588.36	2.58	1.91150
7489105 OCIA						
3,037.26	1,741,338.85	1,741,333.34	3,042.77	508,590.63	825.68	1.91150
7490010Oklahoma State University						
47,289.97	86.25	0.00	47,376.22	47,367.87	76.90	1.91150
7490013Oklahoma State University						
0.00	41,838.95	13,892.34	27,946.61	7,157.35	11.62	1.91150
7490015Oklahoma State University						
4,618.37	389,485.58	22,882.94	371,221.01	222,086.77	360.55	1.91150
7490270 Oklahoma State Election Board						
2,618,660.88	4,938.72	74,353.66	2,549,245.94	2,553,565.01	4,145.63	1.91150
7490760 University of Oklahoma						
5,536,433.38	5,274,042.33	10,800,778.30	9,697.41	3,422,664.61	5,556.58	1.91150
7490773Oklahoma State University						
68,541.67	125.01	0.00	68,666.68	68,654.58	111.46	1.91150
7491220 District Attorneys Council						
7,301,563.14	13,877.19	532,754.25	6,782,686.08	6,984,454.83	11,339.02	1.91150
7510410 Commissioners of the Land Office						
945,861.37	0.00	35,564.92	910,296.45	930,302.46	1,510.31	1.91150
7511410 Commissioners of the Land Office						
6,293,837.40	0.00	574,926.51	5,718,910.89	6,039,336.71	9,804.66	1.91150
7518410 Commissioners of the Land Office						
763,896.68	0.00	900.00	762,996.68	763,316.03	1,239.22	1.91150
7519410 Commissioners of the Land Office						
1,003,985.37	0.00	0.00	1,003,985.37	1,003,985.37	1,629.94	1.91150
7600010 Oklahoma State University						
4,782,686.72	304,703.62	258,259.67	4,829,130.67	4,735,155.24	7,687.36	1.91150
7600100 Cameron University						
1,001,246.53	38,429.47	37,034.40	1,002,641.60	992,196.44	1,610.80	1.91150
7600120 University of Central Oklahoma						
2,814,930.07	5,150.44	96,436.15	2,723,644.36	2,740,992.59	4,449.91	1.91150
7600150 University of Science & Arts						
1,228,617.47	38,512.98	103,163.79	1,163,966.66	1,188,666.47	1,929.76	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600230 East Central University						
1,422,269.42	39,144.64	64,466.87	1,396,947.19	1,401,154.05	2,274.73	1.91150
7600420 Langston University						
2,278,775.33	36,996.33	33,005.50	2,282,766.16	2,269,647.66	3,684.70	1.91150
7600485 Northeastern State University						
2,423,433.39	36,564.00	96,328.38	2,363,669.01	2,394,053.84	3,886.66	1.91150
7600490 Northern Oklahoma College						
1,491,005.57	35,559.60	0.00	1,526,565.17	1,508,262.24	2,448.61	1.91150
7600505 Northwestern Oklahoma State University						
1,979,063.79	40,112.13	77,582.46	1,941,593.46	1,941,362.98	3,151.74	1.91150
7600530 Panhandle State University						
302,205.47	37,039.95	10,773.45	328,471.97	310,333.71	503.82	1.91150
7600660 Southeastern Oklahoma State University						
78,267.87	36,564.00	56,842.03	57,989.84	43,439.46	70.52	1.91150
7600665 Southwestern Oklahoma State University						
2,486,432.38	41,041.47	165,917.36	2,361,556.49	2,442,605.75	3,965.49	1.91150
7600760 University of Oklahoma						
2,359,230.27	299,867.54	0.00	2,659,097.81	2,496,322.37	4,052.69	1.91150
7650010 Oklahoma State University						
3,951,551.04	96,131.97	11,803.58	4,035,879.43	3,993,965.00	6,484.07	1.91150
7650100 Cameron University						
609,529.29	15,778.96	0.00	625,308.25	617,143.90	1,001.91	1.91150
7650120 University of Central Oklahoma						
1,422,651.38	17,261.92	0.00	1,439,913.30	1,431,605.44	2,324.16	1.91150
7650150 University of Science & Arts						
452,602.56	14,697.00	27,566.35	439,733.21	451,605.54	733.17	1.91150
7650230 East Central University						
1,544,122.91	17,538.07	6,568.40	1,555,092.58	1,549,300.60	2,515.24	1.91150
7650420 Langston University						
1,407,767.16	70,071.39	195,067.97	1,282,770.58	1,296,910.26	2,105.49	1.91150
7650485 Northeastern State University						
791,684.13	16,114.41	9,416.96	798,381.58	797,475.32	1,294.67	1.91150
7650490 Northern Oklahoma College						
1,662,881.34	124,960.32	283,105.97	1,504,735.69	1,593,240.09	2,586.57	1.91150
7650505 Northwestern Oklahoma State University						
775,724.92	16,095.66	0.00	791,820.58	783,625.58	1,272.19	1.91150
7650530 Panhandle State University						
60,259.83	14,830.63	22,399.57	52,690.89	46,063.45	74.78	1.91150
7650660 Southeastern Oklahoma State University						
3,233.70	14,772.69	0.00	18,006.39	9,939.42	16.14	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650665 Southwestern Oklahoma State University						
820,801.13	13,379.06	178,828.84	655,351.35	758,296.41	1,231.07	1.91150
7650760 University of Oklahoma						
1,588,482.37	175,962.04	0.00	1,764,444.41	1,669,100.73	2,709.73	1.91150
7700040 Department of Agriculture						
10,945,253.12	19,961.93	0.00	10,965,215.05	10,963,283.25	17,798.51	1.91150
7700041 Western Oklahoma State College						
1,166,782.41	52,503.28	238,844.05	980,441.64	1,123,872.71	1,824.57	1.91150
7700131 Department of Corrections						
19,114,604.15	1,997,475.45	1,953,621.74	19,158,457.86	18,678,141.65	30,323.32	1.91150
7700240 Eastern Oklahoma State College						
489,862.49	580,366.50	142,323.64	927,905.35	748,575.92	1,215.29	1.91150
7700340 State Health Department						
17,111.01	1,773,283.21	1,618,420.60	171,973.62	475,359.20	771.73	1.91150
7700461 Rogers State College						
4,963,298.81	1,289,149.76	927,129.31	5,325,319.26	4,841,388.73	7,859.83	1.91150
7700490 Northern Oklahoma College						
3,038,799.94	0.00	713,093.59	2,325,706.35	2,688,075.40	4,364.00	1.91150
7700606 Ardmore Higher Education Center						
213,639.39	392.91	2,807.89	211,224.41	212,533.84	345.04	1.91150
7700633 Oklahoma City Community College						
10,612,438.35	1,736,307.85	1,358,696.95	10,990,049.25	11,314,062.81	18,367.99	1.91150
7700660 Southeastern Oklahoma State University						
3,456,541.06	262,691.28	1,346,842.23	2,372,390.11	3,051,138.61	4,953.42	1.91150
7700760 University of Oklahoma						
56,698,800.28	53,615,778.60	30,695,721.65	79,618,857.23	55,989,785.15	90,897.50	1.91150
7700830 Department of Human Services						
2,152,141.10	515,533.21	701,716.97	1,965,957.34	1,886,221.89	3,062.22	1.91150
7701010 Oklahoma State University						
2,544,816.00	28,229,759.55	22,611,901.60	8,162,673.95	8,102,655.86	13,154.38	1.91150
7701091 Building Bond Commission Administrative						
3.11	0.01	3.12	0.00	2.62	0.00	1.91150
7701150 University of Science & Arts						
2,229,567.25	85,383.78	406,866.40	1,908,084.63	2,127,927.11	3,454.62	1.91150
7701165 Connors State College						
566,677.07	1,206.43	172,117.15	395,766.35	503,413.91	817.28	1.91150
7701400 Office of Juvenile Affairs						
9,507.08	6,060.72	6,893.89	8,673.91	9,573.17	15.54	1.91150
7701480 Northeasten Oklahoma A&M College						
211,712.49	427,402.43	438,836.92	200,278.00	125,298.74	203.42	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701605 Regents for Higher Education						
32,681,959.58	75,226.07	201,967.47	32,555,218.18	32,693,580.43	53,076.91	1.91150
7701650 Department of Veteran Affairs						
546,904.33	108,231.57	111,105.18	544,030.72	569,197.19	924.07	1.91150
7701770 OUHSC						
508,533,841.68	30,321,505.30	45,687,352.12	493,167,994.86	499,433,416.10	810,813.05	1.91150
7701805 Department of Rehabilitation Services						
161,899.51	296.54	0.00	162,196.05	162,167.35	263.27	1.91150
7701865 Workers Compensation Commission						
6,782,925.91	12,372.07	8,240.58	6,787,057.40	6,790,129.55	11,023.54	1.91150
7702120 University of Central Oklahoma						
14,367,546.88	3,209,437.29	3,605,089.77	13,971,894.40	14,234,504.33	23,109.23	1.91150
7702650 Department of Veteran Affairs						
521,714.60	178,478.62	166,011.96	534,181.26	552,470.02	896.92	1.91150
7703650 Department of Veteran Affairs						
524,925.93	171,712.59	162,662.21	533,976.31	563,769.52	915.26	1.91150
7704120 University of Central Oklahoma						
277,105.45	1,547,944.79	789,497.95	1,035,552.29	545,721.18	885.96	1.91150
7704650 Department of Veteran Affairs						
503,704.86	161,720.14	166,724.79	498,700.21	529,405.28	859.47	1.91150
7704865 Workers Compensation Commission						
21,726.59	39.62	0.00	21,766.21	21,762.38	35.33	1.91150
7705505 Northwestern Oklahoma State University						
1,431,133.92	100,128.40	464,179.62	1,067,082.70	1,266,021.55	2,055.34	1.91150
7705650 Department of Veteran Affairs						
768,386.27	107,121.08	49,485.66	826,021.69	816,956.95	1,326.30	1.91150
7705675 Self Insurance Guaranty Fund						
1,520,194.78	3,483.29	10,112.57	1,513,565.50	1,520,980.65	2,469.26	1.91150
7705865 Workers Compensation Commission						
37,641.28	68.65	0.00	37,709.93	37,703.29	61.21	1.91150
7706452 CMHC, Rep payee account						
8,348.82	15.23	0.00	8,364.05	8,362.58	13.58	1.91150
7706650 Department of Veteran Affairs						
160,423.81	55,109.75	59,285.66	156,247.90	162,932.63	264.52	1.91150
7706750 Tulsa Community College						
699,704.85	0.00	308,348.58	391,356.27	574,036.22	931.93	1.91150
7706865 OK Workers Comp Commission						
338,910.91	618.10	0.00	339,529.01	339,469.19	551.12	1.91150
7707452 CMHC, Rep payee account						
112,142.94	14,710.50	43,369.65	83,483.79	103,032.55	167.27	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7707605 Regents for Higher Education						
5,333,357.18	4,694,712.36	3,309,236.04	6,718,833.50	7,510,331.91	12,192.77	1.91150
7707650 Department of Veteran Affairs						
321,017.24	65,723.26	72,415.24	314,325.26	324,352.20	526.57	1.91150
7707865 OK Workers Comp Commission						
74,316.79	135.54	0.00	74,452.33	74,439.21	120.85	1.91150
7708108 Carl Albert State College						
6,712,826.88	605,961.15	374,109.28	6,944,678.75	6,808,300.33	11,053.04	1.91150
7708605 Regents for Higher Education						
39,941.68	80.07	4,725.00	35,296.75	38,794.65	62.98	1.91150
7709605 Regents for Higher Education						
3,263,374.30	341,648.41	0.00	3,605,022.71	3,495,619.54	5,675.02	1.91150
7710350 Oklahoma Historical Society						
1,278,204.21	2,331.19	0.00	1,280,535.40	1,280,309.80	2,078.54	1.91150
7710452 Oklahoma Department of Mental Health						
1,606,532.68	3,674.01	42.50	1,610,164.19	1,609,817.17	2,613.48	1.91150
7710605 Regents for Higher Education						
2,156,809.42	110,825.80	34,175.92	2,233,459.30	2,216,482.19	3,598.38	1.91150
7711185 Corporation Commission						
77,309,674.96	0.00	3,920,177.16	73,389,497.80	75,580,269.24	122,701.98	1.91150
7711420 Langston University						
38,908.58	2,001,557.83	1,117,580.61	922,885.80	1,006,350.01	1,633.77	1.91150
7711452 Griffin Memorial Hospital Rep Payee						
88,618.61	610.88	28.71	89,200.78	88,771.41	144.12	1.91150
7711605 Regents for Higher Education						
792,537.27	35,445.43	0.00	827,982.70	809,197.66	1,313.70	1.91150
7712605 Regents for Higher Education						
141,946.92	258.88	0.00	142,205.80	142,180.75	230.83	1.91150
7713605 Regents for Higher Education						
64,411,238.76	117,473.17	0.00	64,528,711.93	64,517,343.56	104,741.70	1.91150
7714605 Regents for Higher Education						
13,460,817.55	163,634.79	131,392.00	13,493,060.34	13,553,721.62	22,004.00	1.91150
7715605 Regents for Higher Education						
485,782.86	885.97	0.00	486,668.83	486,583.09	789.95	1.91150
7718605 Regents for Higher Education						
9,511,561.28	2,660,897.07	2,625,809.31	9,546,649.04	9,915,492.43	16,097.46	1.91150
7719605 Regents for Higher Education						
37,565.06	68.51	0.00	37,633.57	37,626.94	61.09	1.91150
7723623 Seminole State College						
839,108.49	2,117.72	617,388.00	223,838.21	448,602.24	728.29	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7725100 Cameron University						
3,814,688.84	93,490.27	442,003.05	3,466,176.06	3,677,862.53	5,970.88	1.91150
7730230 East Central University						
10,742,851.77	566,490.51	659,645.51	10,649,696.77	10,763,288.80	17,473.83	1.91150
7730830 Department of Human Services						
298,762.03	12,787.46	0.00	311,549.49	302,218.61	490.64	1.91150
7740605 Regents for Higher Education						
16,379,250.94	2,252,601.24	1,390,031.29	17,241,820.89	16,666,098.23	27,056.84	1.91150
7741241 Redlands Community College						
1,597,570.17	137,597.21	146,774.66	1,588,392.72	1,557,178.18	2,528.03	1.91150
7745605 Regents for Higher Education						
615,954.35	250,535.98	0.00	866,490.33	785,778.70	1,275.68	1.91150
7747470 Murray State College						
6,952,671.24	606,174.29	982,938.15	6,575,907.38	6,845,193.69	11,112.94	1.91150
7750350 Oklahoma Historical Society						
1,038,454.41	1,916.33	53,694.15	986,676.59	1,014,866.45	1,647.60	1.91150
7750531 Rose State College						
12,332,559.48	1,746,526.68	1,274,734.45	12,804,351.71	13,287,816.67	21,572.32	1.91150
7751485 Northeastern State University						
19,120,477.93	290,874.13	1,210,837.79	18,200,514.27	18,543,349.43	30,104.49	1.91150
7752485 Northeastern State University						
2,899,733.31	165,288.53	0.00	3,065,021.84	2,997,413.27	4,866.20	1.91150
7765665 Southwestern Oklahoma State University						
6,986,900.00	209,310.91	607,736.93	6,588,473.98	6,746,137.79	10,952.12	1.91150
7790041 Western Oklahoma State University						
30,049.27	36,983.73	39,606.26	27,426.74	17,544.28	28.48	1.91150
7790230 East Central University						
305,426.93	303,456.72	280,438.77	328,444.88	231,380.90	375.64	1.91150
7790241 Redlands Community College						
120,659.35	47,336.21	56,959.55	111,036.01	132,604.06	215.28	1.91150
7790470 Murray State College						
102,356.75	58,030.76	97,756.22	62,631.29	76,474.59	124.15	1.91150
7790485 Northeastern State University						
2,443,165.13	8,963.52	613,487.56	1,838,641.09	2,120,588.72	3,442.70	1.91150
7790490 Northern Oklahoma College						
966,448.12	254,644.02	123,537.84	1,097,554.30	988,403.35	1,604.64	1.91150
7790660 Southeastern State University						
11,827.11	199,158.79	174,123.64	36,862.26	50,496.45	81.98	1.91150
7790665 Southwestern Oklahoma State University						
390,461.19	320,279.18	298,018.85	412,721.52	314,451.46	510.50	1.91150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2020, End Date: 8/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7805370 OIFA						
105.90	0.19	0.00	106.09	106.07	0.17	1.91150
7823740 OCIA 2008B Reserve Fund						
673.74	1.23	0.00	674.97	674.85	1.10	1.91150
7845740 OCIA 2008A Sinking Fund						
4,778.14	8.71	0.00	4,786.85	4,786.01	7.77	1.91150
7846740 OCIA 2008B Sinking Fund						
1,034.84	1.89	0.00	1,036.73	1,036.55	1.68	1.91150
7847740 OSF Building Project Fund						
7,549.92	13.77	0.00	7,563.69	7,562.36	12.28	1.91150
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	136.58	1.91150
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	62,672.99	0.00	20,217.09	32.82	1.91150
7851740 OCIA						
1,402,238.77	1,039,554.71	0.00	2,441,793.48	1,616,196.99	2,623.84	1.91150
7853740 Oklahoma 2010B GO Sinking Fund						
16,152.58	29.46	0.00	16,182.04	16,179.19	26.27	1.91150
7854740 OCIA Endowed Chair Fund 2010						
8,230,026.03	972,100.86	8,145,773.18	1,056,353.71	4,688,342.75	7,611.36	1.91150
7857740 OCIA 2010A Highway Capital Improvements						
325,126.02	16,937.25	0.00	342,063.27	340,424.18	552.67	1.91150
7858740 OCIA 2010b Highway Capital Improvements						
2,584,489.65	76,755.55	0.00	2,661,245.20	2,653,817.24	4,308.38	1.91150
7860740 OCIA 2012 State Highway						
3,821,748.53	920,252.68	0.00	4,742,001.21	4,081,884.11	6,626.80	1.91150
7862740 OCIA 2013						
57,256.64	160,020.29	0.00	217,276.93	115,652.15	187.76	1.91150
7910467 OSF Escrow Fund						
180,576.17	329.33	0.00	180,905.50	180,873.63	293.64	1.91150
7920605 Regents for Higher Education						
21,728,324.29	46,383.85	514,592.19	21,260,115.95	21,617,517.95	35,095.30	1.91150
2,675,022,867.38	889,354,512.16	926,360,660.88	2,638,016,718.66	2,469,483,899.98	4,009,122.60	1.91150