



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2019, End Date: 1/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
70,531,241.04	1,571,117.85	1,195,137.84	70,907,221.05	70,217,827.91	146,856.26	2.46250
2118506 Corpotation Commission						
22,148,525.27	1,937,690.75	2,188,608.80	21,897,607.22	22,672,537.80	47,418.22	2.46250
2137001 OIFA						
31,505,971.91	67,114.69	0.00	31,573,086.60	31,562,261.65	66,010.52	2.46250
2139101 Multiple Injury Trust Fund						
5,744,148.38	3,341,684.86	5,924,377.46	3,161,455.78	3,621,813.25	7,574.80	2.46250
2141001 Commissioners of the Land Office						
38,209,432.47	8,457,948.07	4,414,294.30	42,253,086.24	42,984,131.96	89,898.66	2.46250
2142001 Langston University						
15,407,324.74	3,203,838.69	4,400,302.94	14,210,860.49	15,673,383.00	32,779.91	2.46250
2143500 Oklahoma Lottery Commission						
9,809,637.04	12,704,174.08	9,067,572.57	13,446,238.55	8,163,904.18	17,074.30	2.46250
2143501 Oklahoma Lottery Commission						
2,106,017.11	300,041.54	405,899.19	2,000,159.46	2,056,048.06	4,300.10	2.46250
2147704 Oklahoma Bureau of Narcotics						
1,267,374.36	2,671.06	250,000.00	1,020,045.42	1,116,388.80	2,334.86	2.46250
2151500 OPERS						
846,776.70	19,657,179.41	3,993,876.85	16,510,079.26	6,309,768.95	13,196.49	2.46250
2151501 OPERS						
7,632,123.76	28,330,839.55	49,320,975.96	-13,358,012.65	12,180,478.01	25,474.72	2.46250
2151502 OPERS						
47,624.57	2,888,238.65	1,558,524.88	1,377,338.34	252,118.06	527.29	2.46250
2151503 OPERS						
206,977.58	1,432,196.44	1,538,365.96	100,808.06	211,675.16	442.71	2.46250
2151504 OPERS						
3,841,171.34	1,604,050.00	2,925,177.88	2,520,043.46	2,452,082.20	5,128.38	2.46250
2151505 OPERS						
23,963.52	16,920.85	34,650.00	6,234.37	7,732.62	16.17	2.46250
2151506 OPERS						
21,366.80	512,629.73	256,815.09	277,181.44	55,862.52	116.83	2.46250
2151507 OPERS						
-30,113.52	3,365,618.80	2,057,207.76	1,278,297.52	288,738.35	603.88	2.46250
2151508 OPERS						
-19,258.97	489,812.26	286,044.24	184,509.05	40,449.98	84.60	2.46250
2151510 OPERS						
0.00	89,900.62	89,159.18	741.44	14,404.43	30.13	2.46250
2153001 Panhandle State University						
1,197,288.03	3,995,271.03	1,247,342.78	3,945,216.28	1,828,630.17	3,824.47	2.46250

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2155701 OK Police Pension						
23,008,377.38	30,318,388.17	12,069,742.60	41,257,022.95	36,080,823.99	75,460.82	2.46250
2169502 Tax Commission						
405,192,817.14	408,522,652.86	404,536,675.77	409,178,794.23	219,180,878.62	458,403.30	2.46250
2169520 Tax Commission						
307,713.91	5,120,461.62	5,374,188.81	53,986.72	3,724,977.41	7,790.56	2.46250
2169521 Tax Commission						
60,721,188.07	82,815,106.45	60,742,291.66	82,794,002.86	41,808,768.06	87,440.46	2.46250
2174007 State Treasurer						
976,634.40	162,967.39	0.00	1,139,601.79	1,113,316.73	2,328.43	2.46250
2183006 DHS - CSED						
8,622,308.43	9,656,811.98	8,663,621.48	9,615,498.93	7,931,743.11	16,588.75	2.46250
7200039 Oklahoma Boll Weevil Eradication						
2,709,635.32	40,629.19	25,299.16	2,724,965.35	2,711,694.88	5,671.34	2.46250
7200320 Department of Wildlife						
3,845,641.80	4,447,356.61	5,125,481.75	3,167,516.66	4,371,241.48	9,142.18	2.46250
7200359 OERB						
16,478,117.39	1,223,073.99	1,368,950.88	16,332,240.50	16,988,036.97	35,529.43	2.46250
7200370 OIFA						
718,859.77	180,354.16	109,898.75	789,315.18	765,984.80	1,602.01	2.46250
7200391 Multiple Injury Trust Fund						
128,326.73	200,409.45	201,765.39	126,970.79	220,550.61	461.27	2.46250
7200410 Commissioners of the Land Office						
1,424,381.60	3,187.25	16,710.00	1,410,858.85	1,421,618.00	2,973.23	2.46250
7200435 Oklahoma Lottery Commission						
3,183,922.16	7,668,805.56	8,933,942.27	1,918,785.45	4,563,436.59	9,544.15	2.46250
7200515 OPERS						
59,324.89	630,720.98	619,487.87	70,558.00	321,625.35	672.66	2.46250
7200557 Oklahoma Police Pension						
0.00	265,557.28	243,609.46	21,947.82	17,830.84	37.29	2.46250
7200588 Real Estate Commission						
361,174.27	93,829.13	123,248.81	331,754.59	387,778.77	811.02	2.46250
7200830 Department of Human Services						
52,938.48	112.82	0.00	53,051.30	53,033.10	110.92	2.46250
7201825 University Hospitals Authority						
6,060,704.53	32,089.40	55.00	6,092,738.93	6,072,768.59	12,700.82	2.46250
7205090 OMES Risk Management Division/DSC						
46,636,525.41	5,148,649.86	675,859.43	51,109,315.84	49,857,509.73	104,273.91	2.46250
7205204 JM Davis Arms & Historical Museum						
3,404.42	7.25	0.00	3,411.67	3,410.50	7.13	2.46250

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7205320 Department of Wildlife						
864,023.52	18,329.22	44,750.69	837,602.05	866,791.05	1,812.84	2.46250
7205359 Sustaining OK Energy Resources						
5,570,909.72	110,267.45	60,440.84	5,620,736.33	5,634,556.79	11,784.33	2.46250
7205435 Oklahoma Lottery Commission						
174,116.74	5,675.00	13,755.10	166,036.64	167,889.08	351.13	2.46250
7205515 OPERS						
496,766.30	60,855.66	316,558.87	241,063.09	361,881.56	756.85	2.46250
7205563 OK Bd for Private Vocational Schools						
162,286.92	6,232.63	17,952.09	150,567.46	155,772.07	325.79	2.46250
7205630 Oklahoma Department of Securities						
913,737.41	6,438.72	2,483.15	917,692.98	917,888.85	1,919.71	2.46250
7205807 Oklahoma Health Care Authority						
1,617,632.90	45,140,070.97	44,813,704.99	1,943,998.88	14,368,421.69	30,050.67	2.46250
7210270 State Election Board						
4,654,500.39	3,378.80	176,718.62	4,481,160.57	4,509,016.35	9,430.33	2.46250
7210320 Department of Wildlife						
8,001,497.96	178,822.84	162,149.61	8,018,171.19	8,094,174.85	16,928.47	2.46250
7210350 Oklahoma Historical Society						
28.44	0.06	0.00	28.50	28.49	0.06	2.46250
7210400 Office of Juvenile Affairs						
34,309.04	0.00	3,483.70	30,825.34	31,771.37	66.45	2.46250
7210410 Commissioners of the Land Office						
7,658,330.58	16,312.84	0.00	7,674,643.42	7,672,012.32	16,045.54	2.46250
7210515 OPERS						
152,883.08	10,825.93	94,036.15	69,672.86	111,332.14	232.84	2.46250
7210570 State Board of Licensure for Professional						
456,423.87	972.22	0.00	457,396.09	457,239.28	956.29	2.46250
7210588 Real Estate Commission						
308,460.16	32,162.31	6,975.35	333,647.12	329,345.83	688.81	2.46250
7215270 State of Oklahoma Election Board						
5,348,546.29	11,400.00	34,086.00	5,325,860.29	5,331,718.42	11,150.96	2.46250
7215320 Department of Wildlife						
3,375,452.01	15,033.06	0.00	3,390,485.07	3,387,047.48	7,083.80	2.46250
7215566 Tourism & Recreation Department						
15,039,761.32	1,379,823.92	1,952,290.37	14,467,294.87	14,736,273.64	30,820.01	2.46250
7215585 Department of Public Safety						
715,347.09	3,606.84	95,788.94	623,164.99	684,169.46	1,430.90	2.46250
7215670 JD McCarty Center						
1,205,614.45	12,853.07	139,060.62	1,079,406.90	1,128,558.91	2,360.31	2.46250

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7215825 University Hospitals Authority						
2,263,364.44	322,815.97	0.00	2,586,180.41	2,308,489.73	4,828.06	2.46250
7216805 Department of Rehabilitation Services						
866,846.28	20,819.89	30,052.28	857,613.89	867,613.59	1,814.56	2.46250
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.46250
7220320 Dept of Wildlife Conservation						
3,646,252.05	43,698.88	148,575.86	3,541,375.07	3,623,645.77	7,578.63	2.46250
7220585 Department of Public Safety						
4,988,736.92	24,887.71	29,477.75	4,984,146.88	4,990,703.95	10,437.75	2.46250
7220830 Department of Human Services						
13,319.60	28.37	0.00	13,347.97	13,343.39	27.91	2.46250
7225040 Department of Agriculture						
387,416.38	1,825.40	0.00	389,241.78	388,350.59	812.21	2.46250
7225830 Department of Human Services						
2,647,177.62	36,544.55	413,687.70	2,270,034.47	2,627,810.73	5,495.90	2.46250
7230220 Oklahoma Crime Victims Compensation						
2,982,234.56	323,518.57	542,221.39	2,763,531.74	2,979,971.38	6,232.43	2.46250
7230345 Department of Transportation						
4,108,594.03	579,001.93	0.00	4,687,595.96	4,384,043.00	9,168.96	2.46250
7230695 Tax Commission						
512,612.00	979,306.09	991,278.91	500,639.18	584,784.42	1,223.04	2.46250
7230807 Health Care Authority						
289,272.51	7,441,640.71	7,229,775.12	501,138.10	2,012,752.23	4,209.55	2.46250
7235605 Regents for Higher Education						
3,955,150.16	869,070.74	972,443.00	3,851,777.90	4,239,049.04	8,865.71	2.46250
7240807 Health Care Authority						
13,431,466.37	28,610.08	0.00	13,460,076.45	13,455,461.92	28,141.27	2.46250
7244090 OMES Dept of Central Services						
992,940.39	183,239.47	201,867.21	974,312.65	1,046,685.95	2,189.08	2.46250
7245807 Health Care Authority						
11,513,471.35	6,071,398.02	5,398,057.21	12,186,812.16	12,828,514.46	26,830.05	2.46250
7255090 Department of Central Services						
1,115,510.97	2,457.07	1,400.70	1,116,567.34	1,117,491.69	2,337.16	2.46250
7255585 Oklahoma Dept of Public Safety						
10,690.44	22.77	0.00	10,713.21	10,709.54	22.40	2.46250
7260090 OMES Risk Management Division						
5,491,334.40	84,419.46	15,507.82	5,560,246.04	5,539,367.70	11,585.25	2.46250
7265090 Risk Management Fund						
191,709.31	427,865.06	441,903.71	177,670.66	276,668.83	578.64	2.46250

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7275740 OST - SEED						
33,037.55	71.05	553.40	32,555.20	32,918.62	68.85	2.46250
7280090 OMES DCS Property Distribution						
1,004,230.02	49,774.84	58,325.61	995,679.25	986,337.38	2,062.86	2.46250
7280345 Department of Transportation						
0.00	544,304.68	363,735.00	180,569.68	398,186.66	832.78	2.46250
7285345 Department of Transportation						
200,695,405.42	15,400,166.90	12,692,106.58	203,403,465.74	204,969,875.36	428,681.86	2.46250
7295090 Emergency & Transportation						
6,479,921.52	0.00	0.00	6,479,921.52	6,479,921.52	13,552.36	2.46250
7296150 University of Science & Arts						
40.43	0.09	0.00	40.52	40.51	0.08	2.46250
7303000 Tobacco Litigation Escrow Fund						
29,308.66	62.43	0.00	29,371.09	29,361.02	61.41	2.46250
7360566 Tourism & Recreation Department						
6,427,500.44	21,074.61	0.00	6,448,575.05	6,440,385.94	13,469.67	2.46250
7401105 OCIA NACEA Construction Series 2018B						
19,807,276.28	42,241.30	3,278,855.00	16,570,662.58	19,419,626.40	40,614.95	2.46250
7402105 OCIA Tourism Construction Fund Series 2018						
9,469,501.49	20,170.78	0.00	9,489,672.27	9,486,418.92	19,840.26	2.46250
7403292 Oklahoma Department of Environmental Quali						
75,798.55	15,658.46	0.00	91,457.01	76,433.87	159.86	2.46250
7405220 District Attorneys Council						
4,392,842.13	25,922.30	189,802.75	4,228,961.68	4,358,850.75	9,116.27	2.46250
7406105 OCIA Tourism Revenue Fund Series 2018A						
0.00	86,269.00	43,129.16	43,139.84	12,530.33	26.21	2.46250
7408105 OCIA						
0.00	1,076,911.73	538,259.90	538,651.83	312,866.72	654.34	2.46250
7409105 OCIA NACEA Revenue Series 2018B						
0.00	88,981.34	88,961.35	19.99	22,974.53	48.05	2.46250
7410105 OCIA Capitol Repair Construction Series 20						
13,777,045.70	37,723.57	7,481,148.32	6,333,620.95	9,832,998.20	20,565.11	2.46250
7411105 OCIA Capitol Repair Revenue Series 2018C						
0.00	871,445.51	435,548.96	435,896.55	126,741.23	265.07	2.46250
7412105 OCIA						
0.00	2,508,102.51	1,253,691.66	1,254,410.85	526,344.86	1,100.82	2.46250
7415105 OCIA DOC Construction Series 2018D						
101,210,187.42	218,276.65	3,922,938.59	97,505,525.48	100,733,358.45	210,677.61	2.46250
7416000 OSF - Oil Overcharge						
284,818.66	606.69	0.00	285,425.35	285,327.50	596.74	2.46250

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7416105 OCIA DOC Revenue Series 2018D						
0.00	1,822,497.00	910,934.38	911,562.62	500,071.57	1,045.87	2.46250
7416160 Department of Commerce						
2,889,326.78	10,705.70	0.00	2,900,032.48	2,896,100.22	6,057.02	2.46250
7419105 OCIA						
702,721.86	1,631,663.44	1,051,677.09	1,282,708.21	1,073,187.71	2,244.51	2.46250
7420105 OCIA						
5,189,081.64	11,053.15	0.00	5,200,134.79	5,198,352.02	10,872.03	2.46250
7424105 OCIA						
0.00	414,597.22	207,268.75	207,328.47	100,341.42	209.86	2.46250
7426000 OSF - Oil Overcharge						
2,379,805.27	5,069.17	0.00	2,384,874.44	2,384,056.83	4,986.11	2.46250
7426160 Department of Commerce						
12,757,172.21	142,085.42	0.00	12,899,257.63	12,844,523.37	26,863.53	2.46250
7427105 OCIA-Revenue Series 2019B						
42,258,396.94	91,088.33	1,326,930.25	41,022,555.02	41,307,492.77	86,392.07	2.46250
7428105 OCIA Endowed Chairs Fund						
0.00	1,915,428.89	957,365.88	958,063.01	556,474.56	1,163.83	2.46250
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.46250
7430010 Oklahoma State University						
1,023,545.55	3,017,832.14	2,728,387.80	1,312,989.89	1,360,373.94	2,845.14	2.46250
7430011 Oklahoma State University						
756,271.96	1,207,741.33	1,048,784.87	915,228.42	990,272.47	2,071.09	2.46250
7430012 Oklahoma State University						
1,002,016.96	751,543.70	559,364.36	1,194,196.30	1,068,628.99	2,234.97	2.46250
7430013 Oklahoma State University						
1,576,705.33	3,325.81	98,478.22	1,481,552.92	1,558,100.66	3,258.67	2.46250
7430014 Oklahoma State University						
688,246.54	999,669.90	441,262.87	1,246,653.57	900,661.83	1,883.68	2.46250
7430015 Oklahoma State University						
628,147.67	1,439,575.23	91,253.38	1,976,469.52	1,021,057.04	2,135.48	2.46250
7430016 Oklahoma State University						
164,000.13	349.33	0.00	164,349.46	164,293.12	343.61	2.46250
7430420 Langston University						
1,085,973.65	3,376,956.52	2,270,689.08	2,192,241.09	1,360,414.88	2,845.22	2.46250
7430461 Rogers State College						
1,304,267.16	37,954.32	154,977.00	1,187,244.48	1,248,820.23	2,611.83	2.46250
7430505 Northwestern Oklahoma State University						
62,787.90	193,903.16	83,576.16	173,114.90	143,801.53	300.75	2.46250

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7430530 Panhandle State University						
23,340.07	9,654.25	16,337.79	16,656.53	23,158.15	48.43	2.46250
7430665 Southwestern Oklahoma State University						
1,977,550.01	3,332.66	131,227.87	1,849,654.80	1,947,215.79	4,072.48	2.46250
7430760 University of Oklahoma						
15,900,022.09	7,859,537.02	8,599,984.76	15,159,574.35	16,718,407.87	34,965.52	2.46250
7430770 OUHSC						
64,706,203.26	9,259,192.28	9,470,115.63	64,495,279.91	65,292,700.55	136,555.66	2.46250
7430773 Oklahoma State University						
1,685,758.15	503,458.49	1,164,789.71	1,024,426.93	1,574,572.05	3,293.12	2.46250
7432105 OCIA 2009A Construction Fund						
1,288.33	2.74	1,291.07	0.00	832.51	1.74	2.46250
7434105 OCIA						
0.00	313,849.57	224,554.17	89,295.40	115,310.02	241.16	2.46250
7436000 OSF - Oil Overcharge						
2,610.11	5.56	0.00	2,615.67	2,614.77	5.47	2.46250
7436105 OCIA						
0.00	129,685.08	64,824.12	64,860.96	37,670.71	78.79	2.46250
7437105 OCIA						
71,121,564.98	151,494.50	5,938,393.49	65,334,665.99	68,348,811.48	142,947.33	2.46250
7438105 OCIA						
0.00	396,414.42	198,138.66	198,275.76	57,639.11	120.55	2.46250
7440105 OCIA Operations & Maintenance						
9.67	0.02	0.00	9.69	9.69	0.02	2.46250
7442105 OCIA						
0.00	2,325,801.32	1,162,567.88	1,163,233.44	488,086.68	1,020.80	2.46250
7443105 OCIA						
225,724.98	758,678.35	416,570.83	567,832.50	412,392.84	862.49	2.46250
7444835 Water Resources Board						
6,823,163.67	24,207.56	42,564.96	6,804,806.27	6,825,957.58	14,276.07	2.46250
7445105 Oklahoma Capital Improvement						
0.00	1,600,397.56	799,914.58	800,482.98	232,709.99	486.70	2.46250
7445835 Water Resources Board						
5,094,923.68	11,002.24	106,523.00	4,999,402.92	5,063,154.21	10,589.27	2.46250
7446105 Capital Improvement Authority						
561,389.45	1,195.80	0.00	562,585.25	562,392.38	1,176.21	2.46250
7447105 OCIA						
0.00	306,799.62	242,216.66	64,582.96	102,112.19	213.56	2.46250
7448105 OCIA						
436.03	0.93	0.00	436.96	436.81	0.91	2.46250

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7449105 OCIA						
4.65	0.01	0.00	4.66	4.66	0.01	2.46250
7455105 OCIA						
0.00	704,916.89	352,333.34	352,583.55	102,500.18	214.37	2.46250
7455160 Department of Commerce						
359,543.78	54,354.44	33,386.48	380,511.74	362,220.74	757.56	2.46250
7460100 Cameron University						
652,905.75	1,391.26	21,259.15	633,037.86	647,429.47	1,354.06	2.46250
7460760 University of Oklahoma						
164,874.39	351.20	0.00	165,225.59	165,168.94	345.44	2.46250
7462105 OK Capital Improvement Authority						
0.00	983,665.34	491,691.66	491,973.68	206,429.81	431.74	2.46250
7464105 OCIA						
22,018,601.75	46,931.29	125,639.24	21,939,893.80	22,017,380.36	46,047.99	2.46250
7470010 Oklahoma State University						
1,252,120.59	2,871.04	72,984.09	1,182,007.54	1,201,579.99	2,513.03	2.46250
7470014 Oklahoma State University						
582,475.31	2,093.07	18,935.03	565,633.35	574,227.49	1,200.96	2.46250
7470230 East Central University						
0.11	0.00	0.11	0.00	0.09	0.00	2.46250
7471835 Water Resources Board						
841,501.94	1,792.43	0.00	843,294.37	843,005.27	1,763.09	2.46250
7472835 Water Resources Board						
87,915,238.27	17,111,995.57	12,568,884.74	92,458,349.10	90,191,822.45	188,630.64	2.46250
7473835 Water Resources Board						
2,060,139.80	6,858,815.76	4,452,313.16	4,466,642.40	4,312,980.71	9,020.33	2.46250
7475750 Tulsa Community College						
5,855.92	12.47	0.00	5,868.39	5,866.38	12.27	2.46250
7476760 University of Oklahoma						
13,739,850.43	39,704.23	104,192.24	13,675,362.42	13,745,239.51	28,747.32	2.46250
7479010 Oklahoma State University						
141,587.80	239.61	110,185.98	31,641.43	131,125.60	274.24	2.46250
7480230 East Central University						
0.68	0.00	0.68	0.00	0.57	0.00	2.46250
7481230 East Central University						
0.04	0.00	0.04	0.00	0.03	0.00	2.46250
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.46250
7482105 OCIA						
0.00	2,493,923.76	1,246,604.17	1,247,319.59	523,369.52	1,094.60	2.46250

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7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.46250
7485010 Oklahoma State University						
1,054,708.57	3,555.88	28,830.22	1,029,434.23	1,054,087.40	2,204.56	2.46250
7486010 Oklahoma State University						
9,840.03	20.96	0.00	9,860.99	9,857.61	20.62	2.46250
7487010 Oklahoma State University						
11,005,746.23	25,081.93	981,464.16	10,049,364.00	10,766,351.96	22,517.16	2.46250
7488010 Oklahoma State University						
6,193,632.26	0.00	2,250,470.20	3,943,162.06	4,918,634.22	10,287.02	2.46250
7488105 OCIA						
33,747.01	27,650.02	19,393.17	42,003.86	39,396.29	82.39	2.46250
7489105 OCIA						
0.00	399,747.89	47,136.48	352,611.41	39,629.03	82.88	2.46250
7510410 Commissioners of the Land Office						
4,110,443.85	0.00	735,841.42	3,374,602.43	3,825,259.87	8,000.30	2.46250
7518410 Commissioners of the Land Office						
862,376.45	0.00	15,210.00	847,166.45	851,765.16	1,781.41	2.46250
7519410 Commissioners of the Land Office						
1,053,406.85	0.00	0.00	1,053,406.85	1,053,406.85	2,203.14	2.46250
7600010 Oklahoma State University						
2,891,783.52	726,693.08	177,396.28	3,441,080.32	2,999,077.96	6,272.39	2.46250
7600120 University of Central Oklahoma						
4,871,802.48	84,487.52	158,888.11	4,797,401.89	4,797,045.49	10,032.72	2.46250
7600150 University of Science & Arts						
1,151,135.64	51,634.94	95,490.05	1,107,280.53	1,130,709.94	2,364.81	2.46250
7600230 East Central University						
1,192,282.72	91,508.33	45,710.12	1,238,080.93	1,211,013.33	2,532.76	2.46250
7600420 Langston University						
2,111,671.44	67,950.17	80,105.52	2,099,516.09	2,074,288.70	4,338.25	2.46250
7600485 Northeastern State University						
2,382,054.76	94,040.52	69,736.04	2,406,359.24	2,383,718.85	4,985.40	2.46250
7600490 Northern Oklahoma College						
1,119,033.81	82,482.76	1,600.56	1,199,916.01	1,143,145.73	2,390.82	2.46250
7600505 Northwestern Oklahoma State University						
1,699,556.62	91,435.28	8,358.98	1,782,632.92	1,721,313.09	3,600.02	2.46250
7600530 Panhandle State University						
73,483.54	89,732.81	60,436.86	102,779.49	55,458.78	115.99	2.46250
7600660 Southeastern Oklahoma State University						
85,470.25	89,169.08	84,430.81	90,208.52	81,485.42	170.42	2.46250

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7600665 Southwestern Oklahoma State University						
3,085,305.84	95,501.36	101,139.44	3,079,667.76	3,084,462.37	6,450.96	2.46250
7600760 University of Oklahoma						
4,605,083.28	730,131.38	2,245,171.88	3,090,042.78	3,559,169.15	7,443.78	2.46250
7650010 Oklahoma State University						
2,551,061.85	327,853.79	21,570.50	2,857,345.14	2,647,234.08	5,536.53	2.46250
7650120 University of Central Oklahoma						
1,217,646.12	50,889.78	0.00	1,268,535.90	1,233,827.06	2,580.47	2.46250
7650150 University of Science & Arts						
403,176.14	49,154.89	4,900.27	447,430.76	415,043.74	868.04	2.46250
7650230 East Central University						
1,924,793.90	52,444.65	170,109.40	1,807,129.15	1,914,746.12	4,004.57	2.46250
7650420 Langston University						
1,698,093.35	139,959.72	389,877.23	1,448,175.84	1,477,800.02	3,090.73	2.46250
7650485 Northeastern State University						
883,741.93	50,183.07	80,909.96	853,015.04	882,626.91	1,845.96	2.46250
7650490 Northern Oklahoma College						
2,304,430.55	274,223.00	167,294.76	2,411,358.79	2,288,103.77	4,785.43	2.46250
7650505 Northwestern Oklahoma State University						
725,099.68	49,905.69	19,545.14	755,460.23	734,150.37	1,535.43	2.46250
7650530 Panhandle State University						
115,457.77	43,623.50	43,629.90	115,451.37	104,835.46	219.26	2.46250
7650660 Southeastern Oklahoma State University						
24,081.84	48,359.56	19,691.61	52,749.79	31,153.32	65.16	2.46250
7650665 Southwestern Oklahoma State University						
1,476,526.83	51,453.41	105,274.69	1,422,705.55	1,460,840.20	3,055.26	2.46250
7650760 University of Oklahoma						
3,069,105.00	481,141.60	477,188.50	3,073,058.10	2,981,284.07	6,235.17	2.46250
7700040 Department of Agriculture						
10,830,426.13	23,069.66	0.00	10,853,495.79	10,849,774.88	22,691.64	2.46250
7700041 Western Oklahoma State College						
998,636.94	245,075.91	461,649.38	782,063.47	941,499.81	1,969.09	2.46250
7700131 Department of Corrections						
19,608,204.72	1,725,329.51	1,625,377.58	19,708,156.65	19,502,035.34	40,787.30	2.46250
7700240 Eastern Oklahoma State College						
998,144.86	318,803.44	389,597.60	927,350.70	1,004,344.24	2,100.52	2.46250
7700340 State Health Department						
0.00	1,369,153.01	1,369,153.01	0.00	266,498.18	557.36	2.46250
7700461 Rogers State College						
5,153,346.81	1,236,690.95	1,061,844.30	5,328,193.46	4,919,090.00	10,287.97	2.46250

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7700490 Northern Oklahoma College						
1,870,115.86	439,435.95	574,174.59	1,735,377.22	1,705,217.87	3,566.36	2.46250
7700606 Ardmore Higher Education Center						
230,393.02	493.83	3,018.51	227,868.34	229,239.10	479.44	2.46250
7700633 Oklahoma City Community College						
8,146,463.80	1,124,576.00	2,207,726.59	7,063,313.21	8,114,881.60	16,971.77	2.46250
7700660 Southeastern Oklahoma State University						
6,116,397.43	725,940.14	2,056,644.15	4,785,693.42	5,123,624.19	10,715.74	2.46250
7700760 University of Oklahoma						
63,062,223.50	119,822,049.77	33,003,143.32	149,881,129.95	86,031,260.82	179,929.08	2.46250
7700830 Department of Human Services						
1,702,831.67	454,554.30	606,800.25	1,550,585.72	1,727,199.06	3,612.33	2.46250
7701010 Oklahoma State University						
4,507,918.45	25,681,670.56	26,878,289.27	3,311,299.74	6,870,657.97	14,369.56	2.46250
7701091 Building Bond Commission Administrative						
3.04	0.01	0.00	3.05	3.05	0.01	2.46250
7701150 University of Science & Arts						
3,069,262.99	1,061,821.55	654,513.91	3,476,570.63	2,864,558.52	5,991.05	2.46250
7701165 Connors State College						
483,180.17	1,143.75	299,402.38	184,921.54	359,749.64	752.39	2.46250
7701400 Office of Juvenile Affairs						
19,415.89	6,689.34	9,958.77	16,146.46	14,006.91	29.29	2.46250
7701480 Northeasten Oklahoma A&M College						
536,834.07	551,767.73	313,897.54	774,704.26	502,939.88	1,051.87	2.46250
7701605 Regents for Higher Education						
34,388,212.08	387,179.64	1,004,506.79	33,770,884.93	33,899,736.79	70,899.21	2.46250
7701650 Department of Veteran Affairs						
738,333.43	158,562.50	177,825.86	719,070.07	781,832.58	1,635.15	2.46250
7701770 OUHSC						
481,159,689.47	56,586,866.14	40,770,794.06	496,975,761.55	488,851,876.29	1,022,403.56	2.46250
7701805 Department of Rehabilitation Services						
147,282.77	11,252.84	7,105.60	151,430.01	153,236.34	320.48	2.46250
7701865 Workers Compensation Commission						
6,731,703.61	14,343.45	6,716.42	6,739,330.64	6,740,564.92	14,097.48	2.46250
7702120 University of Central Oklahoma						
14,251,310.31	5,263,182.26	6,064,251.18	13,450,241.39	13,507,581.31	28,250.27	2.46250
7702650 Department of Veteran Affairs						
533,766.63	199,588.40	170,171.11	563,183.92	564,417.94	1,180.45	2.46250
7703650 Department of Veteran Affairs						
551,158.37	215,770.52	237,830.91	529,097.98	532,421.26	1,113.53	2.46250

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7704120 University of Central Oklahoma						
590,261.93	923,015.98	1,361,434.39	151,843.52	503,233.33	1,052.48	2.46250
7704650 Department of Veteran Affairs						
535,562.54	149,523.03	110,898.92	574,186.65	575,683.46	1,204.01	2.46250
7704865 Workers Compensation Commission						
48,047.58	102.35	0.00	48,149.93	48,133.42	100.67	2.46250
7705505 Northwestern Oklahoma State University						
180,581.94	1,044,556.94	398,665.26	826,473.62	415,372.76	868.73	2.46250
7705650 Department of Veteran Affairs						
558,397.58	132,252.33	26,663.02	663,986.89	616,203.34	1,288.75	2.46250
7705675 Self Insurance Guaranty Fund						
1,556,918.40	10,521.94	7,894.35	1,559,545.99	1,560,340.29	3,263.36	2.46250
7705865 Workers Compensation Commission						
37,124.42	79.08	0.00	37,203.50	37,190.75	77.78	2.46250
7706452 CMHC, Rep payee account						
8,123.38	17.33	68.20	8,072.51	8,096.11	16.93	2.46250
7706650 Department of Veteran Affairs						
126,921.52	49,065.55	45,242.44	130,744.63	131,465.17	274.95	2.46250
7706750 Tulsa Community College						
751,227.06	25.00	668,133.69	83,118.37	411,287.72	860.18	2.46250
7706865 OK Workers Comp Commission						
334,257.34	711.99	0.00	334,969.33	334,854.49	700.33	2.46250
7707452 CMHC, Rep payee account						
130,416.13	32,501.19	36,061.17	126,856.15	130,563.64	273.07	2.46250
7707605 Regents for Higher Education						
1,992,288.63	17,789,328.45	16,339,084.30	3,442,532.78	3,945,791.22	8,252.38	2.46250
7707650 Department of Veteran Affairs						
362,126.97	82,106.76	86,490.60	357,743.13	370,154.83	774.16	2.46250
7707865 OK Workers Comp Commission						
73,296.36	156.13	0.00	73,452.49	73,427.31	153.57	2.46250
7708108 Carl Albert State College						
6,902,524.26	157,433.76	721,760.67	6,338,197.35	6,579,395.81	13,760.40	2.46250
7708605 Regents for Higher Education						
898,319.04	1,919.23	4,725.00	895,513.27	899,471.46	1,881.19	2.46250
7709605 Regents for Higher Education						
2,689,234.49	239,162.32	0.00	2,928,396.81	2,829,545.60	5,917.82	2.46250
7710350 Oklahoma Historical Society						
1,260,653.26	2,685.29	0.00	1,263,338.55	1,262,905.44	2,641.29	2.46250
7710452 Oklahoma Department of Mental Health						
1,603,345.13	18,913.47	0.00	1,622,258.60	1,611,708.04	3,370.79	2.46250

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7710605 Regents for Higher Education						
2,184,356.11	42,116.09	17,490.00	2,208,982.20	2,204,383.28	4,610.33	2.46250
7711185 Corporation Commission						
77,104,214.49	1,093,840.66	993,611.01	77,204,444.14	76,406,471.37	159,799.42	2.46250
7711420 Langston University						
1,226,295.23	278,668.95	1,504,931.41	32.77	939,353.12	1,964.60	2.46250
7711452 Griffin Memorial Hospital Rep Payee						
44,542.48	39,278.08	5,467.53	78,353.03	44,437.17	92.94	2.46250
7711605 Regents for Higher Education						
808,530.76	1,722.24	0.00	810,253.00	809,975.22	1,694.01	2.46250
7712605 Regents for Higher Education						
135,833.77	2,079.34	0.00	137,913.11	137,216.12	286.98	2.46250
7713605 Regents for Higher Education						
49,535,731.68	4,605,516.45	345,690.82	53,795,557.31	52,025,257.55	108,807.62	2.46250
7714605 Regents for Higher Education						
12,672,611.85	49,013.56	7,370.00	12,714,255.41	12,707,359.42	26,576.66	2.46250
7715605 Regents for Higher Education						
479,112.61	1,020.55	0.00	480,133.16	479,968.56	1,003.82	2.46250
7718605 Regents for Higher Education						
7,412,771.57	2,715,833.30	3,551,630.17	6,576,974.70	7,040,062.93	14,723.86	2.46250
7719605 Regents for Higher Education						
36,711.98	118.16	0.00	36,830.14	36,808.50	76.98	2.46250
7723623 Seminole State College						
280,933.40	423,793.73	392,337.71	312,389.42	234,771.35	491.01	2.46250
7725100 Cameron University						
3,161,059.90	137,899.78	494,064.17	2,804,895.51	3,080,247.78	6,442.15	2.46250
7730230 East Central University						
6,470,751.43	2,628,346.63	556,102.37	8,542,995.69	7,122,941.95	14,897.19	2.46250
7730830 Department of Human Services						
282,693.81	599.41	2,339.21	280,954.01	281,461.00	588.66	2.46250
7740605 Regents for Higher Education						
19,198,789.12	2,697,808.31	3,391,777.49	18,504,819.94	17,356,322.78	36,299.68	2.46250
7741241 Redlands Community College						
1,650,108.91	98,962.98	116,150.63	1,632,921.26	1,623,057.17	3,394.52	2.46250
7745605 Regents for Higher Education						
1,291,268.42	9,548.46	146,558.00	1,154,258.88	1,258,351.72	2,631.77	2.46250
7747470 Murray State College						
6,240,288.36	352,671.73	1,079,768.58	5,513,191.51	5,825,878.24	12,184.47	2.46250
7750350 Oklahoma Historical Society						
1,182,686.25	2,543.33	20,844.27	1,164,385.31	1,175,900.13	2,459.32	2.46250

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7750531 Rose State College						
12,433,709.71	635,786.46	1,390,601.59	11,678,894.58	12,146,257.26	25,403.15	2.46250
7751485 Northeastern State University						
15,742,252.17	6,082,368.70	3,021,623.71	18,802,997.16	18,084,132.52	37,821.85	2.46250
7752485 Northeastern State University						
2,877,707.26	6,129.74	0.00	2,883,837.00	2,882,848.33	6,029.30	2.46250
7765665 Southwestern Oklahoma State University						
4,040,060.22	22,945.34	920,505.80	3,142,499.76	3,705,924.26	7,750.71	2.46250
7790041 Western Oklahoma State University						
58,728.22	62,128.01	83,938.58	36,917.65	62,935.78	131.63	2.46250
7790230 East Central University						
379,035.87	318,808.28	483,525.94	214,318.21	202,232.18	422.96	2.46250
7790241 Redlands Community College						
136,201.04	71,580.04	96,126.24	111,654.84	86,300.49	180.49	2.46250
7790470 Murray State College						
210,202.17	287.97	203,437.77	7,052.37	190,756.17	398.95	2.46250
7790485 Northeastern State University						
2,031,748.80	431,048.17	657,332.16	1,805,464.81	1,750,815.93	3,661.72	2.46250
7790490 Northern Oklahoma College						
909,167.09	9,220.51	278,253.28	640,134.32	762,427.69	1,594.57	2.46250
7790660 Southeastern State University						
13,904.02	535,772.80	272,013.35	277,663.47	119,215.32	249.33	2.46250
7790665 Southwestern Oklahoma State University						
655,062.97	19,725.88	528,922.83	145,866.02	468,344.34	979.51	2.46250
7805370 OIFA						
104.44	0.22	0.00	104.66	104.62	0.22	2.46250
7823740 OCIA 2008B Reserve Fund						
664.48	1.42	0.00	665.90	665.67	1.39	2.46250
7845740 OCIA 2008A Sinking Fund						
4,712.53	10.04	0.00	4,722.57	4,720.95	9.87	2.46250
7846740 OCIA 2008B Sinking Fund						
1,020.64	2.17	0.00	1,022.81	1,022.46	2.14	2.46250
7847740 OSF Building Project Fund						
7,446.26	15.86	0.00	7,462.12	7,459.56	15.60	2.46250
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	175.95	2.46250
7849740 OCIA 2009A Sinking Fund						
61,381.92	1,291.07	0.00	62,672.99	61,798.39	129.25	2.46250
7851740 OCIA						
8,230,176.45	1,192,259.74	1,527,907.25	7,894,528.94	8,383,182.70	17,532.91	2.46250

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 All Portfolios
 Begin Date: 12/31/2019, End Date: 1/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7853740 Oklahoma 2010B GO Sinking Fund						
15,930.80	33.93	0.00	15,964.73	15,959.26	33.38	2.46250
7854740 OCIA Endowed Chair Fund 2010						
4,887,061.38	987,874.91	2,494,195.25	3,380,741.04	4,818,475.74	10,077.54	2.46250
7857740 OCIA 2010A Highway Capital Improvements						
7,648,590.57	1,277,322.59	337,125.00	8,588,788.16	8,021,561.54	16,776.60	2.46250
7858740 OCIA 2010b Highway Capital Improvements						
3,865,684.58	57,098.21	2,114,474.50	1,808,308.29	3,548,104.49	7,420.64	2.46250
7860740 OCIA 2012 State Highway						
1,542,902.68	500,580.27	0.00	2,043,482.95	1,708,754.45	3,573.75	2.46250
7862740 OCIA 2013						
1,376,686.76	6,919.90	154,825.00	1,228,781.66	1,357,375.22	2,838.87	2.46250
7910467 OSF Escrow Fund						
178,096.69	379.36	0.00	178,476.05	178,414.86	373.14	2.46250
7920605 Regents for Higher Education						
16,223,752.17	17,440,247.39	1,835,117.71	31,828,881.85	26,191,123.93	54,777.12	2.46250
2,670,638,463.81	1,092,463,241.72	932,286,454.86	2,830,815,250.67	2,562,602,940.27	5,359,526.07	2.46250