

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2021, End Date: 4/30/2021



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,636,123.08	3,295,607.94	497,079.83	83,434,651.19	82,244,970.02	90,007.54	1.33150
2118506 Corporation Commission						
20,695,223.38	1,244,585.16	1,875,949.40	20,063,859.14	20,750,970.56	22,709.52	1.33150
2137001 OIFA						
34,050,095.09	39,103.06	0.00	34,089,198.15	34,087,894.71	37,305.23	1.33150
2139101 Multiple Injury Trust Fund						
1,700,952.58	6,903,055.61	5,198,480.66	3,405,527.53	2,212,071.37	2,420.85	1.33150
2141001 Commissioners of the Land Office						
51,507,726.23	16,067,411.38	10,465,659.44	57,109,478.17	55,224,990.75	60,437.32	1.33150
2142001 Langston University						
19,227,295.21	4,558,261.86	8,071,241.82	15,714,315.25	17,270,834.89	18,900.92	1.33150
2143500 Oklahoma Lottery Commission						
15,522,572.84	15,604,387.19	17,807,664.42	13,319,295.61	9,619,572.31	10,527.50	1.33150
2143501 Oklahoma Lottery Commission						
4,878,305.89	2,470,636.00	5,598,461.12	1,750,480.77	3,768,658.88	4,124.36	1.33150
2147704 Oklahoma Bureau of Narcotics						
2,542,735.25	134,663.89	81,252.00	2,596,147.14	2,610,283.14	2,856.65	1.33150
2151500 OPERS						
93,921.06	29,856,346.65	27,657,474.79	2,292,792.92	5,878,197.07	6,433.00	1.33150
2151501 OPERS						
2,406,836.67	44,506,631.15	46,299,871.35	613,596.47	10,714,639.90	11,725.93	1.33150
2151502 OPERS						
8,502.29	2,667,732.31	1,575,935.87	1,100,298.73	230,332.46	252.07	1.33150
2151503 OPERS						
91,438.94	1,508,667.61	1,511,121.32	88,985.23	733,057.48	802.25	1.33150
2151504 OPERS						
3,042,353.54	1,476,667.18	1,459,345.80	3,059,674.92	3,029,670.60	3,315.62	1.33150
2151505 OPERS						
24,607.78	19,340.59	17,115.00	26,833.37	39,589.35	43.33	1.33150
2151506 OPERS						
16,170.94	529,429.97	302,409.01	243,191.90	59,968.50	65.63	1.33150
2151507 OPERS						
4,200.66	3,859,042.92	2,784,912.93	1,078,330.65	366,116.45	400.67	1.33150
2151508 OPERS						
637.27	632,474.64	426,315.53	206,796.38	57,305.87	62.71	1.33150
2151510 OPERS						
741.44	24,667.52	24,667.52	741.44	4,155.61	4.55	1.33150
2153001 Panhandle State University						
4,742,902.11	916,792.39	1,110,296.86	4,549,397.64	4,550,986.82	4,980.53	1.33150
2155701 OK Police Pension						
24,311,197.76	35,362,492.78	14,866,653.14	44,807,037.40	38,947,799.39	42,623.83	1.33150
2169502 Tax Commission						
360,297,423.51	472,725,638.44	355,176,893.35	477,846,168.60	229,340,300.95	250,986.26	1.33150
2169505 Tax Commission						
52,963.75	60.66	0.00	53,024.41	53,022.39	58.03	1.33150
2169520 Tax Commission						
1,236,501.93	5,070,765.37	5,548,923.79	758,343.51	4,570,223.31	5,001.58	1.33150
2169521 Tax Commission						
58,376,158.69	86,355,891.74	58,883,684.95	85,848,365.48	44,748,219.72	48,971.72	1.33150
2174007 State Treasurer						
997,201.75	83,334.85	0.00	1,080,536.60	1,077,758.77	1,179.48	1.33150

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2183006 DHS - CSED						
26,454,689.26	12,384,643.78	8,946,427.66	29,892,905.38	27,029,669.22	29,580.83	1.33150
7200039 Oklahoma Boll Weevil Eradication						
3,183,282.59	281,903.80	30,806.59	3,434,379.80	3,288,490.04	3,598.87	1.33150
7200131 Department of Corrections						
17,203,629.32	631,642.73	548,304.85	17,286,967.20	17,274,872.77	18,905.34	1.33150
7200320 Department of Wildlife						
4,229,041.70	3,921,447.53	3,949,948.14	4,200,541.09	4,693,548.01	5,136.54	1.33150
7200359 OERB						
12,888,347.28	1,517,193.40	1,098,317.82	13,307,222.86	13,593,505.87	14,876.51	1.33150
7200370 OIFA						
569,870.95	95,376.94	65,531.51	599,716.38	579,011.68	633.66	1.33150
7200391 Multiple Injury Trust Fund						
77,848.51	150,160.44	90,880.43	137,128.52	194,758.20	213.14	1.33150
7200410 Commissioners of the Land Office						
2,125,035.03	16,771.75	22,185.20	2,119,621.58	2,131,968.94	2,333.19	1.33150
7200435 Oklahoma Lottery Commission						
20,002,522.05	13,547,597.14	11,859,170.49	21,690,948.70	24,667,380.42	26,995.58	1.33150
7200515 OPERS						
383,928.76	550,591.27	698,271.27	236,248.76	547,422.94	599.09	1.33150
7200557 Oklahoma Police Pension						
0.00	198,809.82	198,809.82	0.00	8,120.35	8.89	1.33150
7200588 Real Estate Commission						
989,435.40	213,360.23	100,046.78	1,102,748.85	1,104,227.32	1,208.45	1.33150
7200830 Department of Human Services						
54,031.95	1,061.88	0.00	55,093.83	54,591.77	59.74	1.33150
7201825 University Hospitals Authority						
5,672,226.05	5,479.60	767,180.11	4,910,525.54	5,039,796.48	5,515.47	1.33150
7205090 OMES Risk Management Division/DSC						
56,199,880.58	3,557,744.44	1,084,633.97	58,672,991.05	57,326,064.04	62,736.70	1.33150
7205131 Department of Corrections						
782,131.01	584,371.03	558,290.30	808,211.74	803,141.23	878.94	1.33150
7205204 JM Davis Arms & Historical Museum						
5,696.40	1,306.52	0.00	7,002.92	6,699.37	7.33	1.33150
7205320 Department of Wildlife						
885,976.54	83,281.92	27,931.73	941,326.73	908,629.41	994.39	1.33150
7205359 Sustaining OK Energy Resources						
6,056,337.76	101,589.76	48,641.37	6,109,286.15	6,102,836.07	6,678.84	1.33150
7205435 Oklahoma Lottery Commission						
130,110.09	10,719.38	1,085.00	139,744.47	138,032.66	151.06	1.33150
7205515 OPERS						
424,658.57	50,645.98	300,190.95	175,113.60	301,710.83	330.19	1.33150
7205563 OK Bd for Private Vocational Schools						
55,402.81	2,187.48	16,531.54	41,058.75	50,591.24	55.37	1.33150
7205630 Oklahoma Department of Securities						
943,181.02	1,585.09	4,714.20	940,051.91	941,784.75	1,030.67	1.33150
7205807 Oklahoma Health Care Authority						
4,747,873.56	39,726,413.45	38,579,396.32	5,894,890.69	23,538,143.31	25,759.76	1.33150
7210270 State Election Board						
3,799,817.36	4,366.47	33,320.12	3,770,863.71	3,782,917.12	4,139.96	1.33150
7210320 Department of Wildlife						
7,498,540.31	105,041.71	145,129.88	7,458,452.14	7,501,163.71	8,209.15	1.33150

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7210350 Oklahoma Historical Society						
29.16	0.03	0.00	29.19	29.19	0.03	1.33150
7210400 Office of Juvenile Affairs						
20,537.97	23.52	0.00	20,561.49	20,560.71	22.50	1.33150
7210410 Commissioners of the Land Office						
131,185.88	150.24	0.00	131,336.12	131,331.11	143.73	1.33150
7210515 OPERS						
123,148.77	11,095.92	0.00	134,244.69	128,732.08	140.88	1.33150
7210570 State Board of Licensure for Professional						
366,925.78	420.23	0.00	367,346.01	367,332.00	402.00	1.33150
7210588 Real Estate Commission						
317,543.84	37,380.16	0.00	354,924.00	346,273.92	378.96	1.33150
7215270 State of Oklahoma Election Board						
10,080,286.56	9,595.66	44,198.38	10,045,683.84	10,060,712.67	11,010.28	1.33150
7215320 Department of Wildlife						
3,737,826.60	25,427.87	0.00	3,763,254.47	3,754,650.04	4,109.03	1.33150
7215566 Tourism & Recreation Department						
4,202,699.71	3,527,536.59	2,784,306.93	4,945,929.37	4,365,032.72	4,777.02	1.33150
7215585 Department of Public Safety						
451,135.99	4,997.67	81,396.95	374,736.71	404,680.54	442.88	1.33150
7215670 JD McCarty Center						
899,967.16	1,134.38	0.00	901,101.54	901,017.06	986.06	1.33150
7215825 University Hospitals Authority						
2,317,273.11	7,717.94	0.00	2,324,991.05	2,320,398.84	2,539.41	1.33150
7216805 Department of Rehabilitation Services						
746,289.48	5,992.04	12,500.00	739,781.52	750,049.12	820.84	1.33150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.33150
7220320 Dept of Wildlife Conservation						
4,646,968.47	263,958.61	4,500.00	4,906,427.08	4,785,700.34	5,237.39	1.33150
7220585 Department of Public Safety						
5,013,612.40	1,011,317.81	24,611.36	6,000,318.85	5,177,738.02	5,666.43	1.33150
7220830 Department of Human Services						
13,661.76	15.65	0.00	13,677.41	13,676.89	14.97	1.33150
7225040 Department of Agriculture						
360,819.03	47,564.59	59,525.00	348,858.62	356,022.33	389.62	1.33150
7225830 Department of Human Services						
150,731.45	61,585.71	0.00	212,317.16	166,357.39	182.06	1.33150
7230220 Oklahoma Crime Victims Compensation						
2,354,616.23	774,938.12	1,026,266.24	2,103,288.11	1,960,640.48	2,145.69	1.33150
7230345 Department of Transportation						
4,075,880.03	8,547,462.00	114.52	12,623,227.51	11,998,006.97	13,130.42	1.33150
7230695 Tax Commission						
520,151.00	20,470.92	0.00	540,621.92	535,834.33	586.41	1.33150
7230807 Health Care Authority						
35,629.65	5,597,275.00	5,615,410.30	17,494.35	2,097,424.49	2,295.39	1.33150
7235605 Regents for Higher Education						
71,596.04	750,148.01	421,857.00	399,887.05	367,967.48	402.70	1.33150
7240807 Health Care Authority						
13,776,515.06	15,777.71	0.00	13,792,292.77	13,791,766.85	15,093.48	1.33150
7244090 OMES Dept of Central Services						
1,432,328.66	326,318.83	340,432.37	1,418,215.12	1,376,183.72	1,506.07	1.33150

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7245807 Health Care Authority						
16,743,584.32	7,793,380.18	10,235,218.59	14,301,745.91	16,669,562.08	18,242.89	1.33150
7255090 Department of Central Services						
1,157,340.05	1,551.10	0.00	1,158,891.15	1,158,794.45	1,268.17	1.33150
7255585 Oklahoma Dept of Public Safety						
22,313.18	25.55	0.00	22,338.73	22,337.88	24.45	1.33150
7260090 OMES Risk Management Division						
5,610,989.79	7,142.79	5,542.72	5,612,589.86	5,615,680.27	6,145.71	1.33150
7265090 Risk Management Fund						
251,049.97	233,237.26	295,547.18	188,740.05	215,788.51	236.16	1.33150
7275740 OST - SEED						
25,162.54	29.29	549.85	24,641.98	24,989.24	27.35	1.33150
7280090 OMES DCS Property Distribution						
801,546.54	3,933.55	72,339.82	733,140.27	766,252.54	838.57	1.33150
7280131 Department of Corrections						
5,220,477.33	3,326,242.35	2,021,675.70	6,525,043.98	6,314,339.07	6,910.31	1.33150
7280345 Department of Transportation						
1,386,780.09	408,938.11	905,519.92	890,198.28	1,429,900.58	1,564.86	1.33150
7285345 Department of Transportation						
178,191,103.43	9,491,179.67	11,030,104.05	176,652,179.05	180,618,258.09	197,665.65	1.33150
7295090 Emergency & Transportation						
4,790,771.95	61,000.00	575,000.00	4,276,771.95	4,283,571.95	4,687.87	1.33150
7296150 University of Science & Arts						
41.46	0.05	0.00	41.51	41.51	0.05	1.33150
7303000 Tobacco Litigation Escrow Fund						
30,061.60	34.43	0.00	30,096.03	30,094.88	32.94	1.33150
7360566 Tourism & Recreation Department						
6,474,231.84	14,105.30	0.00	6,488,337.14	6,488,090.13	7,100.46	1.33150
7401105 OCIA NACEA Construction Series 2018B						
5,427,806.39	6,858.29	0.00	5,434,664.68	5,434,436.07	5,947.36	1.33150
7403292 Oklahoma Department of Environmental Quali						
288,613.67	330.55	0.00	288,944.22	288,933.20	316.20	1.33150
7405220 District Attorneys Council						
4,314,024.62	5,105.07	203,127.54	4,116,002.15	4,279,744.46	4,683.68	1.33150
7408105 OCIA						
539,294.73	677.28	538,155.73	1,816.28	450,256.81	492.75	1.33150
7409105 OCIA NACEA Revenue Series 2018B						
155.63	88,991.11	88,961.35	185.39	29,838.18	32.65	1.33150
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,842.07	436,190.36	435,673.96	437,358.47	408,296.33	446.83	1.33150
7412105 OCIA						
1,255,892.82	1,254,264.67	1,252,687.50	1,257,469.99	1,215,661.17	1,330.40	1.33150
7415105 OCIA DOC Construction Series 2018D						
49,680,081.63	54,674.38	3,823,030.27	45,911,725.74	47,685,417.16	52,186.14	1.33150
7416000 OSF - Oil Overcharge						
292,135.51	334.57	0.00	292,470.08	292,458.93	320.06	1.33150
7416105 OCIA DOC Revenue Series 2018D						
752,545.12	751,412.75	750,467.71	753,490.16	678,411.89	742.44	1.33150
7416160 Department of Commerce						
3,032,576.94	8,027.49	0.00	3,040,604.43	3,038,209.73	3,324.97	1.33150
7419105 OCIA						
696,977.95	354,429.02	1,006,764.59	44,642.38	714,106.80	781.51	1.33150

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7420105 OCIA						
5,410,329.79	6,196.24	0.00	5,416,526.03	5,416,319.49	5,927.53	1.33150
7424105 OCIA						
300.47	211,159.04	211,072.92	386.59	176,277.82	192.92	1.33150
7426000 OSF - Oil Overcharge						
2,440,941.46	2,795.52	0.00	2,443,736.98	2,443,643.80	2,674.28	1.33150
7426160 Department of Commerce						
13,927,263.30	75,067.81	0.00	14,002,331.11	13,997,705.42	15,318.86	1.33150
7427105 OCIA-Revenue Series 2019B						
12,214,301.38	15,795.07	1,998,197.52	10,231,898.93	11,563,504.11	12,654.91	1.33150
7428105 OCIA Endowed Chairs Fund						
959,116.53	1,204.52	957,090.88	3,230.17	800,765.75	876.34	1.33150
7430010 Oklahoma State University						
1,634,882.42	4,101,426.44	3,845,684.95	1,890,623.91	1,725,196.87	1,888.03	1.33150
7430011 Oklahoma State University						
2,287,014.00	489,571.81	1,251,424.83	1,525,160.98	1,858,590.73	2,034.01	1.33150
7430012 Oklahoma State University						
1,698,659.99	996,983.25	1,023,522.94	1,672,120.30	1,677,466.15	1,835.79	1.33150
7430013 Oklahoma State University						
1,443,278.30	172.85	197,828.54	1,245,622.61	1,373,107.79	1,502.71	1.33150
7430014 Oklahoma State University						
1,185,798.04	1,001,436.13	704,415.04	1,482,819.13	1,457,043.63	1,594.56	1.33150
7430015 Oklahoma State University						
1,804,708.84	2,267.88	187,549.89	1,619,426.83	1,737,650.15	1,901.66	1.33150
7430016 Oklahoma State University						
250,316.08	286.68	0.00	250,602.76	250,593.20	274.25	1.33150
7430100 Cameron University						
915,057.16	125,108.26	117,753.25	922,412.17	885,130.22	968.67	1.33150
7430420 Langston University						
747,584.45	2,486,236.22	1,626,519.81	1,607,300.86	937,706.30	1,026.21	1.33150
7430461 Rogers State College						
1,425,493.40	456,188.86	45,718.90	1,835,963.36	1,517,914.06	1,661.18	1.33150
7430505 Northwestern Oklahoma State University						
191,809.64	66,690.32	65,488.64	193,011.32	177,662.82	194.43	1.33150
7430530 Panhandle State University						
2,821.87	59,497.78	46,076.70	16,242.95	16,697.83	18.27	1.33150
7430665 Southwestern Oklahoma State University						
1,570,062.11	607,738.43	185,113.76	1,992,686.78	1,541,692.82	1,687.20	1.33150
7430760 University of Oklahoma						
29,569,536.92	1,681,247.72	12,440,455.60	18,810,329.04	27,370,815.43	29,954.17	1.33150
7430770 OUHSC						
79,480,407.27	2,451,911.39	6,196,089.90	75,736,228.76	79,143,437.54	86,613.28	1.33150
7430773 Oklahoma State University						
1,558,618.61	1,356,111.24	1,550,574.60	1,364,155.25	1,560,007.90	1,707.25	1.33150
7434105 OCIA						
67,804.67	210,593.44	188,908.34	89,489.77	103,959.78	113.77	1.33150
7436000 OSF - Oil Overcharge						
2,677.18	3.07	0.00	2,680.25	2,680.15	2.93	1.33150
7436105 OCIA						
619.83	224,807.63	224,599.48	827.98	105,634.13	115.60	1.33150
7437105 OCIA						
29,510,936.25	24,045.01	1,132,393.11	28,402,588.15	28,933,112.91	31,663.92	1.33150

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7438105 OCIA						
378,614.37	377,997.56	377,550.00	379,061.93	353,877.01	387.28	1.33150
7439105 2020A OCIA						
1,402,026.61	1,400,078.26	1,398,166.67	1,403,938.20	1,310,663.37	1,434.37	1.33150
7442105 OCIA						
1,149,249.92	1,147,760.87	1,146,317.62	1,150,693.17	1,074,223.89	1,175.61	1.33150
7443105 OCIA						
130,932.25	530,257.62	419,945.83	241,244.04	279,430.17	305.80	1.33150
7444105 OCIA 2017C Series						
0.00	132,522.24	132,483.08	39.16	30,950.57	33.87	1.33150
7444835 Water Resources Board						
5,894,898.85	952.27	26,807.71	5,869,043.41	5,885,548.30	6,441.05	1.33150
7445105 Oklahoma Capital Improvement						
802,192.02	800,996.20	800,047.92	803,140.30	749,772.16	820.54	1.33150
7445835 Water Resources Board						
2,714,515.78	2,587.33	92,518.01	2,624,585.10	2,685,884.91	2,939.39	1.33150
7447105 OCIA						
64,817.71	242,450.04	242,300.00	64,967.75	119,999.42	131.33	1.33150
7450105 OCIA Series 2020B						
987,977.69	986,726.51	985,485.79	989,218.41	923,478.00	1,010.64	1.33150
7451105 OCIA Series 2020B						
200,819,237.86	229,990.55	0.00	201,049,228.41	201,041,562.06	220,016.58	1.33150
7452105 OCIA Series 2020D						
85.61	84,393.21	84,324.58	154.24	59,179.16	64.76	1.33150
7453105 OCIA Series 2020D						
15,493,901.59	17,755.98	116,849.24	15,394,808.33	15,457,402.21	16,916.33	1.33150
7454105 OCIA Series 2020E						
269,441.97	182,738.98	269,133.01	183,047.94	243,067.48	266.01	1.33150
7455105 OCIA						
353,479.13	352,938.69	352,520.84	353,896.98	342,132.36	374.42	1.33150
7455160 Department of Commerce						
414,589.36	43,385.07	25.27	457,949.16	436,236.97	477.41	1.33150
7456105 OCIA Series 2020E						
45,864,158.16	53,990.03	0.00	45,918,148.19	45,916,348.52	50,250.10	1.33150
7458105 OCIA Series 2020C						
92,196.80	92,081.53	91,965.75	92,312.58	86,177.67	94.31	1.33150
7460100 Cameron University						
1,322,530.51	1,534.14	73,398.40	1,250,666.25	1,316,673.67	1,440.95	1.33150
7460760 University of Oklahoma						
169,109.94	193.68	0.00	169,303.62	169,297.16	185.28	1.33150
7462105 OK Capital Improvement Authority						
407,654.11	408,760.32	407,645.83	408,768.60	381,555.06	417.57	1.33150
7464105 OCIA						
9,645,318.71	11,376.55	108,534.47	9,548,160.79	9,569,280.09	10,472.46	1.33150
7470010 Oklahoma State University						
1,664,180.65	1,906.01	0.00	1,666,086.66	1,666,023.13	1,823.27	1.33150
7471835 Water Resources Board						
971,174.09	42,929.94	76,066.50	938,037.53	959,436.32	1,049.99	1.33150
7472835 Water Resources Board						
101,056,162.56	40,115,735.74	0.00	141,171,898.30	105,168,040.44	115,094.17	1.33150
7473835 Water Resources Board						
72,287,943.56	86,260.00	7,680,150.06	64,694,053.50	69,269,899.87	75,807.84	1.33150

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7475750 Tulsa Community College						
6,006.37	6.88	0.00	6,013.25	6,013.02	6.58	1.33150
7476760 University of Oklahoma						
11,841,521.26	92,157.03	0.00	11,933,678.29	11,930,606.39	13,056.66	1.33150
7479010 Oklahoma State University						
18,037,748.74	21,456.22	463,949.93	17,595,255.03	17,939,663.05	19,632.87	1.33150
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.33150
7482105 OCIA						
27.32	3.05	27.32	3.05	22.98	0.03	1.33150
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.33150
7485010 Oklahoma State University						
316,769.77	365.64	22,905.46	294,229.95	314,704.22	344.41	1.33150
7486010 Oklahoma State University						
1,081.15	1.33	0.00	1,082.48	1,082.44	1.18	1.33150
7487010 Oklahoma State University						
581,357.00	679.52	0.00	582,036.52	582,013.87	636.95	1.33150
7488010 Oklahoma State University						
946,338.99	1,083.81	0.00	947,422.80	947,386.67	1,036.80	1.33150
7488105 OCIA						
13,626.70	19,156.48	19,135.68	13,647.50	14,878.14	16.28	1.33150
7490010Oklahoma State University						
47,838.82	54.79	0.00	47,893.61	47,891.78	52.41	1.33150
7490013Oklahoma State University						
21,699.39	24.85	0.00	21,724.24	21,723.41	23.77	1.33150
7490015Oklahoma State University						
50,851.91	56,604.02	39,480.00	67,975.93	100,873.99	110.39	1.33150
7490270 Oklahoma State Election Board						
1,534,629.38	1,757.55	1,503,619.51	32,767.42	1,436,087.04	1,571.63	1.33150
7490760 University of Oklahoma						
983,304.83	20,335,993.98	11,932,539.70	9,386,759.11	6,959,142.43	7,615.97	1.33150
7490773Oklahoma State University						
57,088.24	106.57	0.00	57,194.81	57,191.26	62.59	1.33150
7491220 District Attorneys Council						
4,373,401.73	5,150.41	207,774.69	4,170,777.45	4,329,853.32	4,738.52	1.33150
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	875.17	1.33150
7511410 Commissioners of the Land Office						
1,366,348.49	693,944.74	657,850.79	1,402,442.44	1,550,722.19	1,697.08	1.33150
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.33150
7600010 Oklahoma State University						
5,608,590.04	545,332.98	416,304.87	5,737,618.15	5,519,472.65	6,040.42	1.33150
7600100 Cameron University						
725,677.87	67,378.61	29,870.98	763,185.50	719,622.34	787.54	1.33150
7600120 University of Central Oklahoma						
3,136,330.39	70,114.64	0.00	3,206,445.03	3,150,842.28	3,448.23	1.33150
7600150 University of Science & Arts						
594,304.44	67,228.39	75,854.87	585,677.96	561,148.75	614.11	1.33150
7600230 East Central University						
1,498,303.12	67,472.76	89,546.05	1,476,229.83	1,445,850.81	1,582.32	1.33150

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7600420 Langston University						
2,552,468.53	62,799.35	34,038.31	2,581,229.57	2,552,514.47	2,793.43	1.33150
7600485 Northeastern State University						
2,508,712.80	69,406.80	72,350.43	2,505,769.17	2,470,610.89	2,703.80	1.33150
7600490 Northern Oklahoma College						
1,052,765.99	59,513.26	89,909.47	1,022,369.78	1,006,523.49	1,101.52	1.33150
7600505 Northwestern Oklahoma State University						
2,200,178.37	66,582.00	7,829.53	2,258,930.84	2,205,778.29	2,413.97	1.33150
7600530 Panhandle State University						
197,968.36	66,748.94	124,243.66	140,473.64	126,983.08	138.97	1.33150
7600660 Southeastern Oklahoma State University						
102,292.53	66,705.31	84,085.78	84,912.06	63,057.26	69.01	1.33150
7600665 Southwestern Oklahoma State University						
2,063,217.61	68,916.57	61,408.38	2,070,725.80	2,030,860.35	2,222.54	1.33150
7600760 University of Oklahoma						
4,005,390.40	543,391.42	0.00	4,548,781.82	4,099,217.57	4,486.12	1.33150
7650010 Oklahoma State University						
3,113,377.55	154,517.13	129,311.48	3,138,583.20	3,127,731.86	3,422.94	1.33150
7650100 Cameron University						
836,018.52	26,068.77	16,000.00	846,087.29	839,514.33	918.75	1.33150
7650120 University of Central Oklahoma						
1,658,577.59	27,010.81	0.00	1,685,588.40	1,664,584.04	1,821.69	1.33150
7650150 University of Science & Arts						
432,530.91	25,624.76	20,464.00	437,691.67	425,357.78	465.50	1.33150
7650230 East Central University						
1,275,165.56	26,582.69	112,525.47	1,189,222.78	1,170,916.22	1,281.43	1.33150
7650420 Langston University						
1,247,983.74	122,354.75	76,859.59	1,293,478.90	1,259,325.92	1,378.19	1.33150
7650485 Northeastern State University						
904,567.03	26,148.13	6,378.14	924,337.02	905,392.57	990.85	1.33150
7650490 Northern Oklahoma College						
1,569,869.99	332,958.09	61,547.60	1,841,280.48	1,584,602.22	1,734.16	1.33150
7650505 Northwestern Oklahoma State University						
717,415.69	25,932.93	0.00	743,348.62	722,380.19	790.56	1.33150
7650530 Panhandle State University						
35,018.44	25,239.89	2,248.23	58,010.10	38,188.89	41.79	1.33150
7650660 Southeastern Oklahoma State University						
30,675.20	25,174.31	25,289.04	30,560.47	19,732.94	21.60	1.33150
7650665 Southwestern Oklahoma State University						
598,524.24	25,130.00	11,338.42	612,315.82	594,343.43	650.44	1.33150
7650760 University of Oklahoma						
3,484,013.59	303,118.32	0.00	3,787,131.91	3,537,569.57	3,871.46	1.33150
7700040 Department of Agriculture						
11,098,400.02	12,702.54	50,000.00	11,061,102.56	11,097,345.81	12,144.75	1.33150
7700041 Western Oklahoma State College						
326,615.77	510,260.80	759,119.60	77,756.97	434,472.22	475.48	1.33150
7700131 Department of Corrections						
20,941,508.58	8,411,196.18	1,477,227.33	27,875,477.43	26,041,181.42	28,499.04	1.33150
7700240 Eastern Oklahoma State College						
1,645,654.52	444,668.16	701,784.05	1,388,538.63	1,430,733.69	1,565.77	1.33150
7700340 State Health Department						
209,119.24	1,495,302.98	1,635,243.75	69,178.47	434,669.21	475.69	1.33150

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7700461 Rogers State College						
8,398,038.41	9,319.92	1,269,228.91	7,138,129.42	7,819,615.98	8,557.66	1.33150
7700490 Northern Oklahoma College						
995,568.83	3,118,704.92	1,703,717.85	2,410,555.90	2,287,006.59	2,502.86	1.33150
7700606 Ardmore Higher Education Center						
193,943.26	223.72	1,833.32	192,333.66	193,548.42	211.82	1.33150
7700633 Oklahoma City Community College						
11,871,504.84	1,256,961.71	3,557,494.36	9,570,972.19	9,849,195.79	10,778.80	1.33150
7700660 Southeastern Oklahoma State University						
10,766,300.69	2,447,996.15	4,555,502.26	8,658,794.58	10,032,335.66	10,979.22	1.33150
7700760 University of Oklahoma						
122,768,494.47	24,802,305.64	32,606,092.23	114,964,707.88	125,142,447.06	136,953.84	1.33150
7700830 Department of Human Services						
1,090,305.33	1,080,130.72	492,405.58	1,678,030.47	1,695,806.47	1,855.86	1.33150
7701010 Oklahoma State University						
6,857,779.73	23,075,629.49	27,658,245.18	2,275,164.04	8,227,899.05	9,004.48	1.33150
7701150 University of Science & Arts						
2,872,732.06	753,384.74	626,269.74	2,999,847.06	3,066,259.27	3,355.66	1.33150
7701165 Connors State College						
661,071.96	292,200.42	398,318.57	554,953.81	549,180.22	601.01	1.33150
7701400 Office of Juvenile Affairs						
9,364.98	5,782.77	3,451.81	11,695.94	9,971.51	10.91	1.33150
7701480 Northeastern Oklahoma A&M College						
109,802.16	948,634.76	559,864.81	498,572.11	417,523.20	456.93	1.33150
7701530 Panhandle State University						
93,071.66	296,796.25	300,658.37	89,209.54	128,612.67	140.75	1.33150
7701605 Regents for Higher Education						
31,800,836.61	362,445.91	1,094,275.17	31,069,007.35	31,181,671.01	34,124.71	1.33150
7701650 Department of Veteran Affairs						
708,532.74	86,248.86	159,417.34	635,364.26	656,647.94	718.62	1.33150
7701770 OUHSC						
519,345,336.06	58,025,438.98	82,644,821.69	494,725,953.35	516,604,713.97	565,363.71	1.33150
7701805 Department of Rehabilitation Services						
169,719.32	725.41	14,557.07	155,887.66	164,806.81	180.36	1.33150
7701865 Workers Compensation Commission						
5,827,352.91	6,701.52	5,515.55	5,828,538.88	5,831,262.50	6,381.64	1.33150
7702120 University of Central Oklahoma						
15,128,519.10	248,789.48	1,827,897.09	13,549,411.49	14,606,504.87	15,985.12	1.33150
7702650 Department of Veteran Affairs						
397,159.45	82,907.67	61,089.36	418,977.76	410,578.18	449.33	1.33150
7703650 Department of Veteran Affairs						
519,809.60	106,968.83	102,138.47	524,639.96	538,693.66	589.54	1.33150
7704120 University of Central Oklahoma						
813,602.90	582,537.39	1,290,622.10	105,518.19	269,825.29	295.29	1.33150
7704650 Department of Veteran Affairs						
536,304.77	144,796.84	99,652.11	581,449.50	580,295.06	635.07	1.33150
7704865 Workers Compensation Commission						
24,981.42	28.61	0.00	25,010.03	25,009.08	27.37	1.33150
7705505 Northwestern Oklahoma State University						
1,738,937.24	640,938.20	301,995.96	2,077,879.48	1,571,018.11	1,719.30	1.33150
7705650 Department of Veteran Affairs						
524,395.02	120,246.28	92,048.89	552,592.41	550,122.50	602.05	1.33150

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7705675 Self Insurance Guaranty Fund						
2,473,449.49	3,389.92	12,630.72	2,464,208.69	2,471,523.89	2,704.80	1.33150
7705865 Workers Compensation Commission						
42,817.68	49.04	0.00	42,866.72	42,865.09	46.91	1.33150
7706452 CMHC, Rep payee account						
8,413.25	9.64	0.00	8,422.89	8,422.57	9.22	1.33150
7706650 Department of Veteran Affairs						
111,628.19	72,248.17	55,256.87	128,619.49	123,902.53	135.60	1.33150
7706750 Tulsa Community College						
928,064.19	12.66	320,563.29	607,513.56	761,848.91	833.75	1.33150
7706865 OK Workers Comp Commission						
175,867.01	201.41	0.00	176,068.42	176,061.71	192.68	1.33150
7707452 CMHC, Rep payee account						
48,959.41	56,473.66	40,976.65	64,456.42	78,406.58	85.81	1.33150
7707585 Department of Public Safety						
3,233,442.51	707,508.40	171,044.00	3,769,906.91	3,720,727.73	4,071.90	1.33150
7707605 Regents for Higher Education						
8,709,099.10	35,365,951.47	31,490,349.74	12,584,700.83	12,267,090.94	13,424.90	1.33150
7707650 Department of Veteran Affairs						
320,140.16	50,017.61	47,399.07	322,758.70	320,926.15	351.22	1.33150
7707865 OK Workers Comp Commission						
242,156.57	277.33	0.00	242,433.90	242,424.66	265.31	1.33150
7708108 Carl Albert State College						
7,405,515.71	1,134,265.79	788,151.52	7,751,629.98	7,458,410.84	8,162.36	1.33150
7708605 Regents for Higher Education						
24,075.00	61.12	4,808.33	19,327.79	22,210.75	24.31	1.33150
7709605 Regents for Higher Education						
2,485,404.20	0.00	1,398,002.04	1,087,402.16	1,648,026.59	1,803.57	1.33150
7710350 Oklahoma Historical Society						
1,293,038.90	1,480.87	0.00	1,294,519.77	1,294,470.41	1,416.65	1.33150
7710452 Oklahoma Department of Mental Health						
1,567,694.44	1,838.32	125.35	1,569,407.41	1,569,402.23	1,717.53	1.33150
7710605 Regents for Higher Education						
2,008,909.64	57,082.01	0.00	2,065,991.65	2,044,000.72	2,236.92	1.33150
7711185 Corporation Commission						
71,843,953.98	0.00	1,462,062.31	70,381,891.67	71,357,688.82	78,092.68	1.33150
7711420 Langston University						
365,772.48	2,777,134.75	2,445,428.84	697,478.39	830,374.78	908.75	1.33150
7711452 Griffin Memorial Hospital Rep Payee						
86,153.03	6,565.67	8,715.33	84,003.37	83,646.12	91.54	1.33150
7711605 Regents for Higher Education						
778,218.10	891.26	0.00	779,109.36	779,079.65	852.61	1.33150
7712605 Regents for Higher Education						
131,963.07	151.13	0.00	132,114.20	132,109.16	144.58	1.33150
7713605 Regents for Higher Education						
81,963,639.14	88,941.50	0.00	82,052,580.64	82,049,615.92	89,793.75	1.33150
7714605 Regents for Higher Education						
14,243,001.71	141,986.32	0.00	14,384,988.03	14,333,342.35	15,686.17	1.33150
7715605 Regents for Higher Education						
491,420.80	562.81	0.00	491,983.61	491,964.85	538.40	1.33150
7718605 Regents for Higher Education						
10,754,595.35	1,999,608.69	2,612,285.48	10,141,918.56	10,057,859.35	11,007.16	1.33150

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7719605 Regents for Higher Education						
38,382.46	63.94	0.00	38,446.40	38,440.27	42.07	1.33150
7723623 Seminole State College						
822,043.39	158,500.26	441,349.19	539,194.46	687,398.06	752.28	1.33150
7725100 Cameron University						
2,849,704.43	656,805.72	566,363.91	2,940,146.24	3,051,130.91	3,339.11	1.33150
7730230 East Central University						
8,412,450.72	847,599.21	1,177,015.16	8,083,034.77	7,921,373.78	8,669.02	1.33150
7730830 Department of Human Services						
287,821.24	2,732.33	7,001.96	283,551.61	285,623.49	312.58	1.33150
7740605 Regents for Higher Education						
16,261,343.57	2,503,118.03	436,766.36	18,327,695.24	17,903,527.48	19,593.33	1.33150
7741241 Redlands Community College						
1,824,669.95	183,491.37	181,563.50	1,826,597.82	1,810,958.61	1,981.88	1.33150
7745605 Regents for Higher Education						
59,274.91	135,106.43	191,000.00	3,381.34	61,145.56	66.92	1.33150
7747470 Murray State College						
2,903,999.86	1,027,848.90	949,591.02	2,982,257.74	3,067,821.79	3,357.37	1.33150
7750350 Oklahoma Historical Society						
844,471.04	434.57	27,112.35	817,793.26	830,323.64	908.69	1.33150
7750531 Rose State College						
13,023,406.51	1,111,104.10	303,137.37	13,831,373.24	13,727,933.83	15,023.63	1.33150
7751485 Northeastern State University						
16,239,630.79	6,812,080.37	2,772,887.15	20,278,824.01	17,756,164.17	19,432.05	1.33150
7752485 Northeastern State University						
2,952,071.41	3,405.72	0.00	2,955,477.13	2,955,363.61	3,234.30	1.33150
7765665 Southwestern Oklahoma State University						
2,420,929.19	5,003,844.40	899,896.06	6,524,877.53	2,284,413.57	2,500.02	1.33150
7790041 Western Oklahoma State University						
3,276.87	3.75	0.00	3,280.62	3,280.50	3.59	1.33150
7790230 East Central University						
0.92	0.00	0.00	0.92	0.92	0.00	1.33150
7790470 Murray State College						
1,937.73	2.22	0.00	1,939.95	1,939.88	2.12	1.33150
7790490 Northern Oklahoma College						
193.23	2,645.22	0.00	2,838.45	2,085.58	2.28	1.33150
7790660 Southeastern State University						
6,384.51	7.31	0.00	6,391.82	6,391.58	6.99	1.33150
7805370 OIFA						
107.13	0.12	0.00	107.25	107.25	0.12	1.33150
7823740 OCIA 2008B Reserve Fund						
681.59	0.78	0.00	682.37	682.34	0.75	1.33150
7845740 OCIA 2008A Sinking Fund						
4,833.58	5.54	0.00	4,839.12	4,838.94	5.30	1.33150
7846740 OCIA 2008B Sinking Fund						
1,046.86	1.20	0.00	1,048.06	1,048.02	1.15	1.33150
7847740 OSF Building Project Fund						
7,637.55	8.75	0.00	7,646.30	7,646.01	8.37	1.33150
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	92.07	1.33150
7851740 OCIA						
10,198,295.32	1,156,617.05	0.00	11,354,912.37	10,322,883.20	11,297.19	1.33150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2021, End Date: 4/30/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7853740 Oklahoma 2010B GO Sinking Fund						
16,340.06	18.71	0.00	16,358.77	16,358.15	17.90	1.33150
7854740 OCIA Endowed Chair Fund 2010						
6,425,424.81	963,424.31	0.00	7,388,849.12	6,527,256.21	7,143.32	1.33150
7857740 OCIA 2010A Highway Capital Improvements						
345,400.69	395.57	0.00	345,796.26	345,783.07	378.42	1.33150
7858740 OCIA 2010b Highway Capital Improvements						
3,392,481.35	0.00	0.00	3,392,481.35	3,392,481.35	3,712.68	1.33150
7860740 OCIA 2012 State Highway						
2,516,510.42	408,344.19	621,550.00	2,303,304.61	2,185,020.08	2,391.25	1.33150
7862740 OCIA 2013						
1,623,954.46	190,565.81	0.00	1,814,520.27	1,644,447.52	1,799.66	1.33150
7910467 OSF Escrow Fund						
182,671.90	209.21	0.00	182,881.11	182,874.14	200.13	1.33150
7920605 Regents for Higher Education						
28,538,874.44	47,088.62	652,390.85	27,933,572.21	28,332,206.86	31,006.30	1.33150
3,055,356,587.61	1,140,261,382.30	961,681,957.98	3,233,936,011.93	2,990,942,826.41	3,273,238.67	1.33150