State of Oklahoma - OK Invest Program Monthly Report
All Portfolios
Begin Date: 9/30/2021, End Date: 10/31/2021



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt 79,842,869.86	5,593,190.58	81,903.85	85,354,156.59	82,787,612.59	73,019.81	1.03850
2118506 Corportation Comm		01,903.03	03,334,130.39	02,707,012.39	73,019.01	1.03030
18,792,626.96 2137001 OIFA	2,036,120.45	1,815,028.49	19,013,718.92	19,194,284.48	16,929.62	1.03850
34,514,102.51	30,106.70	196,201.30	34,348,007.91	34,356,861.59	30,303.22	1.03850
2139101 Multiple Injury Trust 9,268,417.36	5 Fund 0.00	4,395,532.33	4,872,885.03	7,295,482.00	6,434.72	1.03850
2141001 Commissioners of t		•	7. 7	,, .	., .	
56,798,140.09 2142001 Langston University	17,117,295.38	10,288,413.60	63,627,021.87	60,404,681.57	53,277.76	1.03850
18,195,346.93	4,654,677.23	3,133,500.74	19,716,523.42	20,566,032.90	18,139.52	1.03850
2143500 Oklahoma Lottery C 14,013,841.40	9,519,095.80	10,742,969.08	12,789,968.12	9,867,336.36	8,703.13	1.03850
2143501 Oklahoma Lottery C						
3,583,553.12 2147704 Oklahoma Bureau o	2,661,606.60 of Narcotics	2,891,041.58	3,354,118.14	3,423,418.07	3,019.50	1.03850
5,820,861.64 2151500 OPERS	428,080.85	245,729.39	6,003,213.10	5,994,288.67	5,287.04	1.03850
1,430,146.43	18,880,905.99	18,261,071.44	2,049,980.98	5,105,716.54	4,503.31	1.03850
2151501 OPERS 499,686.66	25,985,231.95	25,696,428.67	788,489.94	9,964,870.03	8,789.15	1.03850
2151502 OPERS 45,999.99	3,238,727.54	2,059,350.38	1,225,377.15	338,668.19	298.71	1.03850
2151503 OPERS					•	
91,962.44 2151504 OPERS	430,642.17	433,087.18	89,517.43	83,086.35	73.28	1.03850
2,887,797.59 2151505 OPERS	1,384,880.10	1,450,785.60	2,821,892.09	2,866,281.93	2,528.10	1.03850
34,051.58	18,143.81	17,325.00	34,870.39	34,775.02	30.67	1.03850
2151506 OPERS 15,888.63	555,305.69	341,001.72	230,192.60	71,828.87	63.35	1.03850
2151507 OPERS 10,649.35	4,917,309.97	3,487,000.76	1,440,958.56	509,476.62	449.37	1.03850
2151508 OPERS					•	
2,695.69 2151510 OPERS	825,575.72	585,772.68	242,498.73	86,088.69	75.93	1.03850
0.00 2153001 Panhandle State Ur	105,181.76	104,440.32	741.44	17,016.25	15.01	1.03850
4,350,927.66	1,957,501.92	1,248,980.39	5,059,449.19	4,035,653.75	3,559.50	1.03850
2155701 OK Police Pension 12,926,202.97	13,872,972.43	15,767,645.09	11,031,530.31	17,359,613.45	15,311.42	1.03850
2169502 Tax Commission 452,716,025.08	445,173,392.85	447,779,270.24	450,110,147.69	238,945,117.43	210,752.87	1.03850
2169505 Tax Commission						
128,201.20 2169520 Tax Commission	111.83	0.00	128,313.03	128,302.21	113.16	1.03850
910,269.16 2169521 Tax Commission	4,215,353.74	4,906,925.30	218,697.60	3,676,972.12	3,243.14	1.03850
74,869,280.89	76,310,226.21	75,004,193.02	76,175,314.08	42,930,492.68	37,865.28	1.03850
2174007 State Treasurer 204,428.60	58,454.86	0.00	262,883.46	257,226.54	226.88	1.03850
2183006 DHS - CSED			•			
18,090,077.15 7200039 Oklahoma Boll Wee		9,987,495.28	14,317,809.88	16,242,366.47	14,325.99	1.03850
3,637,864.49 7200131 Department of Corre	3,968.98 ections	42,916.30	3,598,917.17	3,616,210.13	3,189.55	1.03850
18,144,532.86	1,705,170.29	380,335.76	19,469,367.39	18,656,844.18	16,455.59	1.03850
7200320 Department of Wild 1,629,946.41	4,462,910.33	3,773,830.67	2,319,026.07	1,985,426.27	1,751.17	1.03850
7200359 OERB 16,640,423.72	1,725,560.34	1,138,975.21	17,227,008.85	17,678,618.37	15,592.78	1.03850
7200370 OIFA			, ,	_	•	
554,407.15 7200391 Multiple Injury Trust	95,753.78 Fund	62,804.74	587,356.19	578,651.67	510.38	1.03850
172,625.58 7200410 Commissioners of t	75,170.57	98,065.95	149,730.20	190,568.40	168.08	1.03850
2,104,560.80	9,423.87	65,923.79	2,048,060.88	2,073,942.05	1,829.25	1.03850
7200435 Oklahoma Lottery C		2 622 244 55	E GEE 000 70	6 400 000 05	E 400.05	4.00050
2,745,922.67	5,533,214.66	2,623,314.55	5,655,822.78	6,129,890.95	5,406.65	1.03850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200515 OPERS	540,400,44	040,000,04	404 507 00	405 000 70		4.00050
276,291.36 7200557 Oklahoma Police P	548,498.14 ension	643,202.24	181,587.26	465,032.72	410.17	1.03850
0.00	205,392.12	204,484.34	907.78	25,693.75	22.66	1.03850
7200588 Real Estate Comm 1.525.809.76	355,824.72	114,603.36	1,767,031.12	1,764,929.20	1,556.69	1.03850
7200830 Department of Hum	nan Services					
55,371.76 7201825 University Hospitals	48.30	0.00	55,420.06	55,413.83	48.88	1.03850
3,297,937.06	2,876.92	0.00	3,300,813.98	3,300,442.76	2,911.04	1.03850
7205090 OMES Risk Manag 27,320,278.64	ement Division/DSC 2,933,715.44	5,244,506.65	25,009,487.43	25,885,675.12	22,831.52	1.03850
7205131 Department of Corr		3,244,300.03	25,009,467.45	23,003,073.12	22,031.32	1.03630
890,201.62 7205204 JM Davis Arms & H	462,835.03	703,791.28	649,245.37	800,573.47	706.12	1.03850
10,038.08	8.76	0.00	10,046.84	10,045.71	8.86	1.03850
7205320 Department of Wild						
784,371.91 7205359 Sustaining OK Ene	270,141.55 rgy Resources	81,211.36	973,302.10	852,916.41	752.28	1.03850
6,277,510.55	76,599.00	164,157.54	6,189,952.01	6,301,919.09	5,558.38	1.03850
7205435 Oklahoma Lottery (104,354.45	Commission 11,242.35	0.00	115,596.80	113,787.14	100.36	1.03850
7205515 OPERS						
563,894.17 7205563 OK Bd for Private V	95,157.72	0.00	659,051.89	610,388.92	538.37	1.03850
62,840.20	5,158.52	16,754.41	51,244.31	56,680.48	49.99	1.03850
7205630 Oklahoma Departm 941,685.58	nent of Securities 6.821.93	541.08	947,966.43	944,205.81	832.80	1.03850
7205807 Oklahoma Health C	.,.	541.06	947,900.43	944,205.61	032.00	1.03630
4,950,473.72	35,132,503.68	37,550,969.37	2,532,008.03	16,858,991.73	14,869.86	1.03850
7210270 State Election Boar 3,540,902.93	3,120.31	10,823.12	3,533,200.12	3,534,645.64	3,117.61	1.03850
7210320 Department of Wild	llife					
7,255,709.70 7210350 Oklahoma Historica	219,220.83 al Society	636,421.38	6,838,509.15	7,082,521.64	6,246.88	1.03850
29.34	0.03	0.00	29.37	29.37	0.03	1.03850
7210400 Office of Juvenile A 20,665.42	tfairs 18.03	0.00	20,683.45	20,681.12	18.24	1.03850
7210410 Commissioners of t	the Land Office					
132,000.00 7210515 OPERS	115.14	0.00	132,115.14	132,100.28	116.51	1.03850
223,713.82	22,625.27	0.00	246,339.09	235,013.14	207.28	1.03850
7210570 State Board of Lice 369,202.86	nsure for Professional 322.06	0.00	369,524.92	369,483.36	325.89	1.03850
7210588 Real Estate Comm		0.00	309,324.92	309,403.30	323.69	1.03830
482,142.53 7215270 State of Oklahoma	419.75	173,833.25	308,729.03	342,320.01	301.93	1.03850
9,763,113.89	8,521.06	6,936.25	9,764,698.70	9,764,717.96	8,612.62	1.03850
7215320 Department of Wild		0.00	0.000.745.40	0.004.000.00	0.405.40	4 00050
3,879,171.12 7215566 Tourism & Recreati	19,544.28 ion Department	0.00	3,898,715.40	3,894,629.20	3,435.12	1.03850
7,139,171.60	1,685,379.77	3,122,771.99	5,701,779.38	6,114,681.04	5,393.23	1.03850
7215585 Department of Pub 387,799.20	3,338.40	2,276.42	388,861.18	387,969.07	342.19	1.03850
7215670 JD McCarty Center						
907,683.33 7215825 University Hospitals	9,346.64 s Authority	190.52	916,839.45	909,635.61	802.31	1.03850
1,606,234.63	4,678.71	0.00	1,610,913.34	1,609,157.20	1,419.30	1.03850
7216805 Department of Reh 824,916.43	abilitation Services 11,923.20	12,687.50	824,152.13	830,773.54	732.75	1.03850
7220090 OSF Building Proje	ct Fund		•	030,113.34		1.03630
0.42 7220320 Dept of Wildlife Cor	0.00	0.00	0.42	0.42	0.00	1.03850
5,056,284.41	238,698.88	3,000.00	5,291,983.29	5,162,190.83	4,553.12	1.03850
7220570 OSB of Licensure f		0.00		-		4.00055
300,000.00 7220585 Department of Pub	61.07 lic Safety	0.00	300,061.07	300,053.19	264.65	1.03850
3,560,305.86	3,090.20	109,939.58	3,453,456.48	3,514,883.03	3,100.17	1.03850
7220830 Department of Hum 13,746.55	nan Services	0.00	13,758.54	13,756.99	12.13	1.03850
13,740.33	11.33	0.00	10,700.04	13,730.38	12.13	1.03030

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7225040 Department of Agri 335,460.26	6.593.84	0.00	342,054.10	338,385.60	298.46	1.03850
7225830 Department of Hun	nan Services					
3,599,754.06 7230220 Oklahoma Crime V	2,984.86	0.00	3,602,738.92	3,602,353.78	3,177.33	1.03850
1,105,874.10	242,068.65	701,122.39	646,820.36	993,746.98	876.50	1.03850
7230345 Department of Tran	·					
6,479,046.55 7230695 Tax Commission	340,875.61	911,880.03	5,908,042.13	6,438,671.31	5,679.00	1.03850
875,656.85	46,294.58	45,617.25	876,334.18	908,424.43	801.24	1.03850
7230807 Health Care Author	•					
106,969.72 7235605 Regents for Higher	7,548,700.22	7,533,981.94	121,688.00	2,177,592.48	1,920.67	1.03850
10,487,332.63	848,513.67	1,660,959.20	9,674,887.10	9,782,879.83	8,628.63	1.03850
7240807 Health Care Author	•					
13,862,009.52 7240830 Oklahoma Human	12,091.85 Services	0.00	13,874,101.37	13,872,541.13	12,235.77	1.03850
17,265,428.42	15,225.65	139,465.00	17,141,189.07	17,220,204.15	15,188.46	1.03850
7244090 OMES Dept of Cen						
1,697,200.24 7245807 Health Care Author	272,595.60	570,778.31	1,399,017.53	1,797,588.98	1,585.50	1.03850
17,111,018.01	5,816,754.36	3,461,306.96	19,466,465.41	18,732,263.79	16,522.11	1.03850
7255090 Department of Cen		4.445.70	4 040 040 54	1 040 404 07	4.075.50	4.00050
1,218,795.28 7255585 Oklahoma Dept of	2,269.96 Public Safety	1,145.70	1,219,919.54	1,219,464.87	1,075.58	1.03850
22,451.65	19.58	0.00	22,471.23	22,468.70	19.82	1.03850
7260090 OMES Risk Manag		074 070 00	5 740 740 07	5 700 400 40	5.005.50	4.00050
6,245,436.96 7265090 Risk Management	136,544.27 Fund	671,270.86	5,710,710.37	5,709,189.18	5,035.58	1.03850
147,812.92	593,349.81	618,526.81	122,635.92	214,574.08	189.26	1.03850
7275740 OST - SEED	40.54	540.05	04 400 44	04.005.00	40.00	4.00050
22,013.42 7280090 OMES DCS Proper	19.54	549.85	21,483.11	21,835.33	19.26	1.03850
688,363.05	129,784.04	132,718.63	685,428.46	683,402.11	602.77	1.03850
7280131 Department of Corr		0.007.407.00	4 070 700 54	5 050 005 70	4 704 00	4.00050
5,352,525.89 7280345 Department of Tran	1,613,455.55	2,087,187.93	4,878,793.51	5,356,365.79	4,724.39	1.03850
774,438.30	556,891.71	1,009,556.51	321,773.50	990,247.32	873.41	1.03850
7285345 Department of Tran	8,480,004.67	0.044.005.50	405 224 250 20	405 000 545 04	462 700 66	4.02050
183,666,180.16 7295090 Emergency & Trans	, ,	6,814,925.53	185,331,259.30	185,698,545.04	163,788.66	1.03850
4,856,982.56	115,000.00	30,000.00	4,941,982.56	4,864,563.21	4,290.61	1.03850
7296150 University of Science 41.72	ce & Arts	0.00	41.76	41.75	0.04	1.03850
7303000 Tobacco Litigation		0.00	41.76	41.75	0.04	1.03650
30,248.16	26.39	0.00	30,274.55	30,271.14	26.70	1.03850
7360566 Tourism & Recreat 6,018,998.40	ion Department 20,526.87	0.00	6,039,525.27	6,035,957.85	5,323.80	1.03850
7401105 OCIA NACEA Cons		0.00	0,009,020.27	0,030,907.03	3,323.00	1.03030
1,334,822.46	1,164.24	0.00	1,335,986.70	1,335,836.48	1,178.23	1.03850
7403292 Oklahoma Departm 290,404,76	nent of Environmental Qual 253.32	545.99	290,112.09	290,079.40	255.85	1.03850
7405220 District Attorneys C		343.99	290,112.09	290,079.40	255.65	1.03030
3,007,676.78	2,471,804.39	173,599.59	5,305,881.58	4,011,790.48	3,538.45	1.03850
7408105 OCIA 542,137.49	538.443.97	538,143.24	542,438.22	420,883.21	371.22	1.03850
7409105 OCIA NACEA Reve	,	300,143.24	04Z,400.ZZ	420,000.21	07 1.22	1.00000
443.84	88,997.94	88,961.35	480.43	20,563.76	18.14	1.03850
7411105 OCIA Capitol Repa 3.049.81	871,350.53	871,347.92	3,052.42	171,700.07	151.44	1.03850
7412105 OCIA	0.7 1,000.00		0,002.42	17 1,700.07	101.44	
1,268,371.44	1,259,728.63	1,258,512.51	1,269,587.56	985,250.40	869.00	1.03850
7415105 OCIA DOC Constru 33,497,382.03	30,147.56	5,228,872.46	28,298,657.13	30,187,623.97	26,625.90	1.03850
7416000 OSF - Oil Overchar		5,225,572.70	20,200,007.10	55, 107, 525.37	20,020.00	1.00000
293,948.43	256.41	0.00	294,204.84	294,171.75	259.46	1.03850
7416105 OCIA DOC Revenu 756,497.96	ue Series 2018D 750,963.85	750,238.55	757,223.26	611,922.21	539.72	1.03850
7416160 Department of Con	nmerce	•	•	· .	•	
3,083,363.32	7,245.07	0.00	3,090,608.39	3,087,615.05	2,723.32	1.03850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7419105 OCIA	0.000.540.40	0.005.050.00	4 000 400 00	4 000 505 45	4 400 04	4.00050
1,940,822.19 7420105 OCIA	2,328,516.18	2,285,856.28	1,983,482.09	1,630,595.45	1,438.21	1.03850
4,438,098.30	4,345.05	864,653.57	3,577,789.78	4,079,286.04	3,597.99	1.03850
7424105 OCIA	244 724 25	244 552 00	4.040.40	20,220,00	24.00	4.02050
866.97 7426000 OSF - Oil Overchar	211,731.25 ge	211,552.09	1,046.13	28,320.06	24.98	1.03850
2,456,089.49	2,142.45	0.00	2,458,231.94	2,457,955.49	2,167.95	1.03850
7426160 Department of Com 14,736,472.76	15,989.24	0.00	14,752,462.00	14,749,538.10	13,009.29	1.03850
7427105 OCIA-Revenue Ser		0.00	14,702,402.00	14,743,300.10	10,000.23	1.00000
3,376,729.74 7428105 OCIA Endowed Cha	4,802.07	688,671.02	2,692,860.79	3,292,051.41	2,903.63	1.03850
964,206.16	957,736.40	957,201.55	964,741.01	841,162.12	741.92	1.03850
7430010 Oklahoma State Un	iversity		·			
1,707,268.71 7430011 Oklahoma State Un	4,527,813.55	4,295,550.43	1,939,531.83	2,161,821.38	1,906.76	1.03850
1,427,558.57	2,014,318.84	2,030,243.47	1,411,633.94	1,485,035.95	1,309.82	1.03850
7430012 Oklahoma State Un		4 0 45 050 00	0.400.040.75	4.070.575.50	4 7 40 07	4.00050
1,712,134.07 7430013 Oklahoma State Un	1,525,736.67 liversity	1,045,859.99	2,192,010.75	1,976,575.59	1,743.37	1.03850
1,181,100.27	3,532.34	85,656.11	1,098,976.50	1,145,103.46	1,010.00	1.03850
7430014 Oklahoma State Un 1,356,386.97	1,504,466.50	612,763.87	2,248,089.60	1,724,016.52	1,520.61	1.03850
7430015 Oklahoma State Un		012,703.07	2,240,009.00	1,724,010.32	1,320.01	1.03630
1,337,351.32	4,328.98	158,597.62	1,183,082.68	1,269,351.54	1,119.59	1.03850
7430016 Oklahoma State Un 249,947.54	218.99	885.00	249,281.53	249,852.79	220.37	1.03850
7430100 Cameron University		300.00	2 10,20 1100	210,002.10	220.0.	1.00000
1,034,763.04 7430420 Langston University	994,519.16	1,109,318.45	919,963.75	832,551.44	734.32	1.03850
1,477,895.06	333,897.76	709,759.19	1,102,033.63	1,260,915.55	1,112.14	1.03850
7430461 Rogers State College						
1,682,014.67 7430505 Northwestern Oklah	50,389.97	204,570.70	1,527,833.94	1,601,089.79	1,412.18	1.03850
289,788.87	31,971.65	59,812.75	261,947.77	272,467.12	240.32	1.03850
7430530 Panhandle State Ur		70.405.00	44 040 04	44.050.00	40.00	4 00050
12,202.71 7430665 Southwestern Oklah	75,546.16 noma State University	76,105.86	11,643.01	14,659.22	12.93	1.03850
1,783,828.65	318,244.20	139,408.60	1,962,664.25	1,933,131.21	1,705.05	1.03850
7430760 University of Oklaho 28,231,084.93	oma 135,797.83	13,065,436.10	15,301,446.66	22,588,658.92	19,923.51	1.03850
7430770 OUHSC	100,737.00	10,000,400.10	10,001,440.00	22,000,000.02	10,320.01	1.00000
77,051,129.00	10,708,428.18	8,075,275.85	79,684,281.33	79,120,247.72	69,785.14	1.03850
7430773 Oklahoma State Un 2,271,276.43	1,510,097.80	1,388,621.70	2,392,752.53	2,312,545.90	2,039.70	1.03850
7434105 OCIA				, ,		
43,779.77 7436000 OSF - Oil Overchar	235,752.37 ge	189,225.04	90,307.10	71,667.90	63.21	1.03850
2,693.80	2.35	0.00	2,696.15	2,695.85	2.38	1.03850
7436105 OCIA 1,640.68	224,740.24	224,549.48	1,831.44	124,946.86	110.20	1.03850
7437105 OCIA	224,140.24	224,049.48	1,831.44	124,940.86	110.20	1.03850
16,104,832.63	15,343.93	2,136,235.43	13,983,941.13	15,476,782.14	13,650.73	1.03850
7438105 OCIA 2.696.44	755,102.31	755,100.00	2,698.75	148,846.84	131.28	1.03850
7439105 2020A OCIA					•	
1,491,875.51 7442105 OCIA	1,483,097.43	1,481,666.67	1,493,306.27	1,158,551.76	1,021.86	1.03850
1,137,800.87	1,130,375.82	1,129,284.79	1,138,891.90	883,751.33	779.48	1.03850
7443105 OCIA						
241,790.77 7444105 OCIA 2017C Series	418,229.14	417,862.52	242,157.39	273,717.35	241.42	1.03850
258.03	132,380.66	132,330.42	308.27	4,570.51	4.03	1.03850
7444835 Water Resources B		400 000 05	0.070.500.01	0.000.000.70	0.004.00	4 00050
6,967,390.07 7445105 Oklahoma Capital II	6,094.42 mprovement	100,920.85	6,872,563.64	6,909,223.73	6,094.03	1.03850
5,599.93	1,600,100.63	1,600,095.83	5,604.73	315,300.08	278.10	1.03850
7445835 Water Resources B		110 607 66	3 252 224 04	3,328,502.66	2,935.78	1.03850
3,367,457.12	4,384.58	118,607.66	3,253,234.04	3,328,302.66	2,935.78	1.03850

1,000 1,00	Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
### 285108 COLK Series 2020B ### 385 655 65 81		040 040 74	040 000 04	00.044.07	07.704.50	00.05	4 00050
835.76.31		242,343.74	242,208.34	66,011.67	97,784.52	86.25	1.03850
18,1 to 382 Pal	835,755.31	829,075.72	828,274.49	836,556.54	649,423.44	572.80	1.03850
### ### ### ### ### ### ### ### ### ##							
8 3,880,51 83,512,76 10,909,033 444,44 96,852,92 52,46 1,0386,8310 12,175,23 1,0386,8310 12,175,23 1,0386,8310 12,175,23 1,0386,8310 12,175,23 1,0386,8310 12,175,23 1,0386,8310 1		163,526.58	0.00	182,323,909.42	182,302,809.22	160,793.58	1.03850
7835105 COKA Serines 202000 7836105 COKA SERINES 2020000 7836105 COKA SERINES 2020000 7836105 COKA SERINES 2020000 7836105 COKA SERINES 20200000 7836105 COKA SERINES 2020000000000000000000000000000000000		83,512.76	166,908.33	464.94	59,682.92	52.64	1.03850
735410 COCA Series 2020E 267 676 22			,		,		
267 676 22] 532 289 56] 532 229 35] 227 39 43] 296 (45 96] 228 57] 1.03857 425105 Ozto 2.405 40] 705 044 360] 705 044 60] 2.405 60] 138 955 03] 122 56] 1.03857 425150 Department of Commerce 4.52 518 36] 417 78 8] 1.78 30] 492,107 44] 473 35 92] 417 51] 1.03857 425 118 36] 412 77 88] 1.78 30] 492,107 44] 473 35 92] 417 51] 1.03857 425 118 36] 412 77 88] 1.78 30] 492,107 44] 473 35 92] 417 51] 1.03857 425 118 36] 412 77 88] 1.78 30] 492,107 44] 473 35 92] 417 51] 1.03857 425 118 36] 412 412 412 412 412 412 412 412 412 412		12,194.03	15,250.00	13,802,027.97	13,803,898.10	12,175.23	1.03850
7455105 COSIA 2.402.403 705.043.80 705.043.80 705.041.60 2.406.63 138.055.03 122.50 1.03851 7455105 Department of Commerce 42516.80 41.277.80 1.789.30 492.107.44 473.358.92 417.51 1.03851 7466105 COSIA Senies 20200 2.61.03.9172 23.106.50 2.210.608.62 23.920.005.00 24.634.792.30 21.904.63 1.03851 7466105 COSIA Senies 20200 2.61.03.9172 23.106.50 22.210.608.62 23.920.005.00 24.634.792.30 21.904.63 1.03851 7466105 COSIA Senies 20200 2.61.03.9172 23.106.50 460.051.80 460.551.80 462.244.11 368.182.34 315.52 1.03851 7466105 COSIA Senies 20200 2.61.03.92 461.034.81 461.034.81 460.551.80 462.244.11 368.182.34 315.52 1.03851 7466105 COSIA Senies 20200 2.61.03.92 461.034.81 461.034.81 460.551.80 462.244.11 368.182.34 315.52 1.03851 7466105 COSIA Senies 20200 2.61.03.92 462.244.11 368.182.34 315.24 315.		532,289,56	532,226,35	267,739,43	259.145.96	228.57	1.03850
#455160 Department of Commerce		333,233.33	332,22333		200,11000		
492,616.86 41,277.86 1,789.30 492,107.44 473,358.92 41751 1,0385/86105 CNIS PRIOR 2020E 20,108.307.12 2,316.56 2,210.686.62 23,920.366.08 24,834.792.39 21,904.63 1,0385/82105 CNIS REPREZIZEDO 461,801.14 461,034.85 460,591.88 462,244.11 385,182.34 315.92 1,0385/82100 CARRENO Inversity 442,800.04 505,456.63 445.92 1,0385/8210			705,041.66	2,495.63	138,955.03	122.56	1.03850
74569106 CCIA Series 2020E 28.108.03.0712	· · · · · · · · · · · · · · · · · · ·		1 789 30	492 107 44	473 358 92	417.51	1 03850
7489105 COLA Senies 2020C 46180114		41,277.00	1,700.00	102,101.11	470,000.02	417.01	1.00000
461,891.14		23,166.58	2,210,668.62	23,920,805.08	24,834,792.39	21,904.63	1.03850
7460100 Cameron University 64.68 92.61 0.00 203.202.17 442.890.44 505.456.63 445.82 1.03957460700 University of Oklahoma 170.196.41 148.43 0.00 170.307.84 170.288.69 150.20 1.0385746410 OKLAhoma 170.196.41 148.43 0.00 1.039584 170.288.69 150.20 1.0385746410 OKLAhoma State University 7470101 Oklahoma State University 7470101 Oklahoma State University 0.00 1.000.81 0.00 1.000.81 1.073.923.42 1.673.736.18 1.476.28 1.03857470101 Oklahoma State University 0.00 1.000.81 0.00 1.000.81 774.82 0.68 1.03857471035 Water Resources Board 61.997.64 8.861.79 0.00 625.859.43 620.419.93 547.22 1.03857471255 Water Resources Board 91.02.690.55 82.447.54 7.023.460.27 84.081.596.82 88.261.805.64 77.848.12 1.03857473535 Water Resources Board 41.808.83.1.71 0.00 5.737,176.90 36.071.854.27 36.991.598.93 32.627.10 1.03857476750 University of Oklahoma State University 0.04.355 5.27 0.00 6.048.92 6.048.24 5.33 1.03857476750 University of Oklahoma State University 12.864.12.91 11.303.78 1.563.283.31 11.317.433.38 12.094.032.19 10.667.10 1.03857476500 University of Oklahoma State University 12.864.12.91 11.303.78 1.563.283.31 11.317.433.38 12.094.032.19 10.667.10 1.0385746500 University of Oklahoma State University 12.864.12.91 11.303.78 1.563.283.31 11.317.433.38 12.094.032.19 10.667.10 1.0385746500 University of Oklahoma State University 12.864.12.91 11.303.78 1.563.283.31 11.317.433.38 12.094.032.19 10.667.10 1.0385746500 University of Oklahoma State University 12.864.12.91 11.303.78 1.563.283.31 11.370.45 1.480.61 1.493.22.49.90 13.170.45 1.0385746500 University 1.0385746 1.03857476		461 034 85	460 501 88	462 244 11	358 182 34	315.02	1 03850
G45.892.61		401,004.00	+00,081.00	402,244.11	330, 102.34	310.92	1.03030
170,159.41	645,892.61		203,202.17	442,690.44	505,456.63	445.82	1.03850
7864109 CIA 3.847.978.87 3.732.42 955,061.20 2.896,650.09 3.216,091.32 2.836.64 1.0385/ 747010 Oklahoma State University 1.026.46.53 1.468.88 0.00 1.873,923.42 1.673,735.18 1.476.26 1.0385/ 74703.89 Water Resources Board 6.09.747.98 Resources Board 9.102.260.55 1.69.76.4 8.8.61.79 0.00 0.00 0.00 1.00.81 774.82 0.68 1.0385/ 747238 Water Resources Board 9.102.260.55 1.468.88 1.476.80 1.0385/ 747238 Water Resources Board 9.102.260.55 8.2,447.54 7.023,460.27 8.40,81.596.82 8.268.18,80.5.64 77,848.12 1.0385/ 747338 Water Resources Board 1.98.83.1.17 0.00 5.737,176.90 3.607,1654.27 3.699,598.93 3.2,627.10 1.0385/ 7475750 Tulsa Community College 0.44.55 0.44.65 1.993,997.31 1.0462.38 1.0385/ 476760 University 1.2,609.412.91 1.130.378 1.2,004.459.69 1.2,004.459.69 1.2,004.459.69 1.2,004.03.219 1.0,667.10 1.0386/ 7486010 Oklahoma State University 1.2,609.412.91 1.130.378 1.3,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,006.94 1.4,007.			0.00	170 207 04	170 200 00	150 20	1 02050
3,847,978.87		148.43	0.00	170,307.84	170,288.09	150.20	1.03850
1,672,464,53		3,732.42	955,061.20	2,896,650.09	3,216,091.32	2,836.64	1.03850
TATOPI OKISHOMS SIZE University			0.00	4 070 000 40	4.070.705.40	4 470 001	4 00050
1,000 1,000.81 0.00 1,000.81 0.00 1,000.81 774.82 0.88 1,03855 1,0			0.00	1,673,923.42	1,6/3,/35.18	1,476.26	1.03850
16.997.64			0.00	1,000.81	774.82	0.68	1.03850
TAT2835 Water Resources Board							
91,022,609.55 82,447.54 7,023,460.27 84,081,596.82 88,261,805.64 77,848.12 1,03856			0.00	625,859.43	620,419.93	547.22	1.03850
\$737355 Water Resources Board			7,023,460.27	84,081,596.82	88,261,805.64	77,848.12	1.03850
7475750 Tulsa Community College 6,043.65 5.27 0.00 6,048.92 6,048.24 5.33 1.03857 7476760 University of Oklahoma 11,993,997.31 10,462.38 0.00 12,004,459.68 12,003,109.71 10,566.91 1.03857 74797010 Oklahoma State University 12,869,412.91 11,303.78 1,563.283.31 11,317,433.38 12,094,032.19 10,667.10 1.03857 7485010 Oklahoma State University 128,232.54 1113.33 0.00 128,345.87 128,331.25 1113.19 1.03857 7485010 Oklahoma State University 748010 Oklahoma State University 1,760.31 6.63 7,606.94 0.00 2,943.77 2.60 1.03857 7487010 Oklahoma State University 14,927,1179 13,021.76 11,770.94 14,929,162.61 14,932,249.99 13,170.45 1.03857 7488010 Oklahoma State University 14,927,128 1.09 1,328.72 794.98 13,045.98 899,075.72 904,864.87 798.10 1.03857 7489010 Oklahoma State University 14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.03857 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.66 42.49 1.03857 7490013Oklahoma State University 1,395.24 1.21 0.00 13,9645 1,396.29 1,396.29 1.23 1.03857 7490015Oklahoma State University 1,395.24 1.21 0.00 13,9645 1,396.29 1,292.1 1,03857 7490070 Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1,23 1.03857 749070 Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1,23 1.03857 749070 Oklahoma State University 1,395.24 1.21 0.00 5,565.059 56,565.20 49.88 1.03857 749073Oklahoma State University 1,395.24 1.21 0.00 56,560.59 56,565.20 49.88 1.03857 749073Oklahoma State University 0klahoma 1,775 0.02 0.00 799,693.52 799,693.52 799,693.52 705.34 1.03857 749073Oklahoma State University 0klahoma 1,395.24 1.21 0.00 799,693.52 799,693.52 799,693.52 705.34 1.03857	7473835 Water Resources Boar	rd	, ,				
6.043.65 5.27 0.00 6.048.92 6.048.24 5.33 1.03856 7476760 University Oklahoma 11.939.997.31 10.462.38 0.00 12.004,459.69 12.003,109.71 10.586.91 1.03657 7479010 Oklahoma State University 12.869.412.91 11.303.78 1.563,283.31 11,317,433.38 12,094.032.19 10,667.10 1.03856 7485010 Oklahoma State University 12.869.412.91 13.33 0.00 128,345.87 128,331.25 113.19 1.03856 7485010 Oklahoma State University 7.600.31 6.63 7,606.94 0.00 2.943.77 2.60 1.03856 7487010 Oklahoma State University 14.927,911.79 13.021.76 11,770.94 14,929,162.61 14,932,249.99 13,170.45 1.03856 7488010 Oklahoma State University 911,326.72 794.98 13,045.98 899.075.72 904.864.87 798.10 1.03856 7489010Oklahoma State University 911,326.72 794.98 13,045.98 899.075.72 904.864.87 798.10 1.03856 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03856 7490010Oklahoma State University 21,334.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03856 7490013Oklahoma State University 21,334.04 19.05 0.00 13,396.45 13,396.29 12,306.3 19.27 1.03856 74900270 Oklahoma State University 51,395.24 1.21 0.00 13,396.45 13,99.29 12,306.3 19.27 1.03856 7490070 Oklahoma State University 51,395.24 1.21 0.00 13,96.45 13,96.29 12,3 1.03856 749073Oklahoma State University 52,344.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03856 7490070Oklahoma State University 53,24.32.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03856 7490773Oklahoma State University 52,490773Oklahoma State University 53,24.32.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03856 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03856 74910773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03856 74910773Oklahoma State University 7490773Oklahoma State University 74907			5,737,176.90	36,071,654.27	36,991,598.93	32,627.10	1.03850
7476760 University of Oklahoma 11,993,997.31 10,462.38 0.00 12,004.459.69 12,003.109.71 10,586.91 1.03850 7479010 Nikahoma State University 12,869,412.91 11,303.78 1.563,283.31 11,317,433.38 12,094,032.19 10,667.10 1.03850 7485010 Nikahoma State University 128,232.54 113.33 0.00 128,345.87 128,331.25 113.19 1.03850 7486010 Oklahoma State University 7,600.31 6.63 7,606.94 0.00 2,943.77 2.60 1.03850 7487010 Oklahoma State University 14,927,911.79 13,021.76 11,770.94 14,929,162.61 14,932,249.99 13,170.45 1.03850 7488010 Oklahoma State University 911,326.72 794.98 13,045.98 899,075.72 904,864.87 798.10 1.03850 7488105 OCIA 7489010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.66 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 74900270 Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 74900270 Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490073Oklahoma State Liection Board 7490773Oklahoma State Liecti			0.00	6 048 92	6 048 24	5.33	1 03850
7479010 Oklahoma State University 12,899,412,91			0.001	0,010.02	0,010.21	5.55	1100000
12,869,412.91 11,303.78 1,563,283.31 11,317,433.38 12,094,032.19 10,667.10 1.0385(7485010 Oklahoma State University 128,232.54 113.33 0.00 128,345.87 128,331.25 113.19 1.0385(7487010 Oklahoma State University 14,927,911.79 13,021.76 11,770.94 14,929,162.61 14,932,249.99 13,170.45 1.0385(7488010 Oklahoma State University 14,927,911.79 13,021.76 11,770.94 14,929,162.61 14,932,249.99 13,170.45 1.0385(7488105 Oklahoma State University 14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.0385(7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.0385(7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.0385(7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.0385(7490073Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.0385(7490773Oklahoma State Election Board 17,75 0.02 1.0385(7490773Oklahoma State Election Board 17,75 0.02 1.0385(7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.0385(7491073Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.0385(7491073Oklahoma State University 56,511.06 49.53 0.00 799,693.52 799,693.52 705.34 1.0385(7510410 Commissioners of the Land Office			0.00	12,004,459.69	12,003,109.71	10,586.91	1.03850
7485010 Oklahoma State University 128,232.54			1 563 283 31	11 317 433 38	12 094 032 19	10 667 10	1 03850
7486010 Oklahoma State University 7,600.31			1,000,200.01	11,017,100.00	12,004,002.10	10,007.10	1.00000
7,600.31 6.63 7,606.94 0.00 2,943.77 2.60 1.03850 7487010 Oklahoma State University 14,927,911.79 13,021.76 11,770.94 14,929,162.61 14,932,249.99 13,170.45 1.03850 7488010 Oklahoma State University 911,326.72 794.98 13,045.98 899,075.72 904,864.87 798.10 1.03850 7488105 OCIA 14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.03850 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 74900270 Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 1,7.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University OKlahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council			0.00	128,345.87	128,331.25	113.19	1.03850
7487010 Oklahoma State University 14,927,911.79			7 606 04	0.00	2 042 77	2.60	1 03950
7488010 Oklahoma State University 911,326.72 798.10 1.03850 7488105 OCIA 14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.03850 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490770 Oklahoma State Election Board 17.775 0.02 1.775 0.02 1.03850 749073Oklahoma State University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 13,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office			7,000.94	0.00	2,943.11	2.00	1.03830
911,326.72 794.98 13,045.98 899,075.72 904,864.87 798.10 1.03850 7488105 OCIA 14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.03850 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 13,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office			11,770.94	14,929,162.61	14,932,249.99	13,170.45	1.03850
7488105 OCIA 14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.03850 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 17.75 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office		,	12.045.00	900 075 70	004 064 07	700 40	4 02050
14,788.15 20,651.34 20,633.35 14,806.14 14,671.04 12.94 1.03850 7490010Oklahoma State University 48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office		794.98	13,045.98	ŏ99,U15.12	904,804.87	798.10	1.03850
48,135.69 41.99 0.00 48,177.68 48,172.26 42.49 1.03850 7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7491220 District Attorneys Council 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7510410 Commissioners of the Land Office 799,693.52 799,693.52 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office 799,693.52 799,693.52 705.34 1.03850	14,788.15		20,633.35	14,806.14	14,671.04	12.94	1.03850
7490013Oklahoma State University 21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office			0.00	40 477 00	40 470 00	40.40	4.00050
21,834.04 19.05 0.00 21,853.09 21,850.63 19.27 1.03850 7490015Oklahoma State University 1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office			0.00	48,177.68	48,172.26	42.49	1.03850
1,395.24 1.21 0.00 1,396.45 1,396.29 1.23 1.03850 7490270 Oklahoma State Election Board 17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office 799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850	21,834.04	19.05	0.00	21,853.09	21,850.63	19.27	1.03850
7490270 Oklahoma State Election Board 17.75				1		1	
17.75 0.02 0.00 17.77 17.77 0.02 1.03850 7490760 University of Oklahoma 324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office 799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850	,		0.00	1,396.45	1,396.29	1.23	1.03850
324,232.63 13,500,326.15 13,584,348.99 240,209.79 3,774,024.47 3,328.74 1.03850 7490773Oklahoma State University 56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office 799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office			0.00	17.77	17.77	0.02	1.03850
7490773Oklahoma State University 56,511.06							
56,511.06 49.53 0.00 56,560.59 56,554.20 49.88 1.03850 7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office 799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office			13,584,348.99	240,209.79	3,774,024.47	3,328.74	1.03850
7491220 District Attorneys Council 3,394,584.51 0.00 113,221.34 3,281,363.17 3,317,609.60 2,926.18 1.03850 7510410 Commissioners of the Land Office 799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office		•	0.00	56,560.59	56,554.20	49.88	1.03850
7510410 Commissioners of the Land Office 799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office	7491220 District Attorneys Cour	ncil					
799,693.52 0.00 0.00 799,693.52 799,693.52 705.34 1.03850 7511410 Commissioners of the Land Office			113,221.34	3,281,363.17	3,317,609.60	2,926.18	1.03850
7511410 Commissioners of the Land Office			0.00	799 693 52	799 693 52	705 34	1 03850
070 000 74		Land Office	0.30	700,000.02	700,000.02	7 00.04	1.00000
875,657.11 878,848.03 775.16 1.03850	879,889.71	0.00	4,232.60	875,657.11	878,848.03	775.16	1.03850

Beginning Balance 7512410 Commissioners of t	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
5,922,317.85	ne Land Office	593,727.47	5,328,590.38	5,698,066.86	5,025.77	1.03850
7519410 Commissioners of t	he Land Office			, ,		
0.01 7600010 Oklahoma State Ur	0.00	0.00	0.01	0.01	0.00	1.03850
4,401,039.31	532,481.53	322,435.82	4,611,085.02	4,265,117.83	3,761.89	1.03850
7600100 Cameron University		10.007.07	707 574 70	007.404.54	202.00	4.00050
688,046.56 7600120 University of Centra	65,856.04 al Oklahoma	16,327.87	737,574.73	687,491.54	606.38	1.03850
3,498,044.57	68,299.27	0.00	3,566,343.84	3,509,098.22	3,095.07	1.03850
7600150 University of Science 406,095.78	65,653.60	82,017.81	389,731.57	372,375.74	328.44	1.03850
7600230 East Central Univer		02,017.01	309,731.37	372,373.74	320.44	1.03630
1,310,081.79	1,159.94	64,857.09	1,246,384.64	1,290,344.98	1,138.10	1.03850
7600420 Langston University 1,845,752.27	44,066.26	439,878.94	1,449,939.59	1,572,796.17	1,387.23	1.03850
7600485 Northeastern State	University	100,010.01	1, 110,000.00	1,012,100.11	1,001.20	
2,552,841.72 7600490 Northern Oklahoma	69,928.20	80,264.78	2,542,505.14	2,515,422.21	2,218.64	1.03850
780,749.62	261,312.12	315,007.45	727,054.29	738,895.00	651.72	1.03850
7600505 Northwestern Oklah	noma State University					
2,373,358.59 7600530 Panhandle State U	67,326.69	56,579.81	2,384,105.47	2,357,683.29	2,079.51	1.03850
98,812.71	35,081.44	0.00	133,894.15	103,399.56	91.20	1.03850
7600660 Southeastern Oklah 52,263,19	· · · · · · · · · · · · · · · · · · ·	E4 0E0 E0	4 252 04	20,002,50	27.05	4.02050
52,263.19 7600665 Southwestern Okla	47.34 homa State University	51,056.59	1,253.94	30,893.59	27.25	1.03850
2,090,811.66	67,074.50	0.00	2,157,886.16	2,100,798.58	1,852.93	1.03850
7600760 University of Oklaho 4,233,665.78	532,197.60	0.00	4,765,863.38	4,304,883.21	3,796.97	1.03850
7650010 Oklahoma State Ur		0.00	4,700,000.00	4,004,000.21	0,130.31	1.00000
3,070,158.96	161,532.18	809,145.56	2,422,545.58	2,529,727.81	2,231.25	1.03850
7650100 Cameron University 719,967.94	27,864.61	33,697.77	714,134.78	705,542.18	622.30	1.03850
7650120 University of Centra	al Oklahoma					
1,744,061.88 7650150 University of Science	28,754.98	0.00	1,772,816.86	1,748,891.02	1,542.55	1.03850
452,755.92	27,247.00	31,162.39	448,840.53	431,816.55	380.87	1.03850
7650230 East Central Univer	<u> </u>	44.054.40	070 700 00	070.000.40	250.00	4 00050
979,603.14 7650420 Langston University	7,811.11	14,651.19	972,763.06	973,820.18	858.92	1.03850
1,492,679.67	51,546.54	78,870.94	1,465,355.27	1,467,575.69	1,294.42	1.03850
7650485 Northeastern State 908,922.71	University 28,072.27	28,716.18	908,278.80	892,117.84	786.86	1.03850
7650490 Northern Oklahoma		20,7 10.10	900,276.60	092,117.04	700.00	1.03630
1,958,390.86	203,525.71	58,495.24	2,103,421.33	1,955,858.08	1,725.09	1.03850
7650505 Northwestern Oklah 805,728.72	27,936.47	25,000.00	808,665.19	789,683.68	696.51	1.03850
7650530 Panhandle State U		,				
30,769.19 7650660 Southeastern Oklah	15,123.32	2,233.91	43,658.60	30,774.92	27.14	1.03850
23,671.58	92,538.50	5,679.38	110,530.70	33,239.63	29.32	1.03850
7650665 Southwestern Okla						
546,709.57 7650760 University of Oklaho	27,710.53 oma	0.00	574,420.10	550,629.03	485.66	1.03850
2,080,599.14	318,189.14	0.00	2,398,788.28	2,122,886.04	1,872.41	1.03850
7700040 Department of Agric 11,118,056.91	9,698.30	0.00	11,127,755.21	11,126,503.82	9,813.73	1.03850
7700041 Western Oklahoma		0.00	11,127,733.21	11,120,303.02	9,013.73	1.03630
21,627.37	1,365,477.56	493,483.02	893,621.91	277,211.31	244.50	1.03850
7700131 Department of Corr 29,585,491.53	3,018,991.65	3,573,211.66	29,031,271.52	29,340,203.48	25,878.46	1.03850
7700240 Eastern Oklahoma	State College			, ,		
3,021,660.05 7700461 Rogers State College	949,616.06	2,498,673.38	1,472,602.73	1,949,054.72	1,719.09	1.03850
9,372,725.83	303,595.00	1,623,657.64	8,052,663.19	8,608,001.55	7,592.38	1.03850
7700490 Northern Oklahoma	College			· · · · · ·		
4,393,111.71 7700606 Ardmore Higher Ed	2,234,007.26 ucation Center	720,593.56	5,906,525.41	5,393,816.02	4,757.42	1.03850
188,486.69	164.42	0.00	188,651.11	188,629.89	166.37	1.03850

Beginning Balance Depos	sit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700633 Oklahoma City Community Colle						
	75,714.12	1,759,457.21	10,745,265.87	9,884,286.22	8,718.08	1.03850
7700660 Southeastern Oklahoma State U		4 044 074 70	40.075.400.40	40.007.470.00	0.000.54	4.00050
10,964,379.81 95 7700760 University of Oklahoma	52,958.02	1,641,874.73	10,275,463.10	10,907,476.06	9,620.54	1.03850
	9.444.98	33,772,366.39	50,418,510.57	44,377,301.95	39,141.39	1.03850
7700830 Department of Human Services		55,112,555.55	00,110,010.01	,,	00,111.00	1100000
	4,287.22	405,921.75	772,360.11	1,014,283.40	894.61	1.03850
7701010 Oklahoma State University						
	6,922.37	36,152,021.15	5,163,793.28	7,039,543.33	6,208.97	1.03850
7701150 University of Science & Arts 4,952,668.17 61	7,523.29	2,226,930.29	3,343,261.17	4,628,892.95	4,082.75	1.03850
7701165 Connors State College	17,020.20	2,220,330.23	0,040,201.17	4,020,002.00	4,002.75	1.00000
	0,270.63	379,851.46	1,700,740.12	1,167,679.05	1,029.91	1.03850
7701400 Office of Juvenile Affairs						
,	1,752.74	2,806.19	4,259.54	4,222.56	3.72	1.03850
7701480 Northeasten Oklahoma A&M Co 689,989.71 97	ollege 71,351.57	987,617.38	673,723.90	541,700.09	477.79	1.03850
7701530 Panhandle State University	1,351.57	907,017.30	673,723.90	541,700:09	4/7./9	1.03650
•	31,106.68	338,098.26	42,286.43	123,664.55	109.07	1.03850
7701605 Regents for Higher Education		, <u>.</u>	,			
	4,549.26	990,274.79	32,289,480.12	32,381,176.39	28,560.64	1.03850
7701650 Department of Veteran Affairs		0.040.54	4 4 4 0 0 0 0 0 0 0	4 005 000 00	000.04	4.00050
1,043,583.77 7	4,925.77	2,243.51	1,116,266.03	1,095,236.22	966.01	1.03850
	27,913.91	72,973,254.53	367,785,228.28	395,117,363.88	348,498.93	1.03850
7701805 Department of Rehabilitation Se		72,070,201.00	001,100,220.20	000,117,000.00	010,100.00	1.00000
147,679.00 2	26,608.99	7,394.47	166,893.52	156,656.17	138.17	1.03850
7701865 Workers Compensation Commis						
	3,530.42	3,103.84	5,806,229.59	5,807,215.93	5,122.04	1.03850
7702120 University of Central Oklahoma 17,360,203.76 5,81	5,670.79	3,505,704.20	19,670,170.35	16,150,660.98	14,245.10	1.03850
7702650 Department of Veteran Affairs	15,070.79	3,505,704.20	19,670,170.33	16,150,660.96	14,245.10	1.03650
	33,973.15	0.00	922,877.02	901,386.22	795.03	1.03850
7703650 Department of Veteran Affairs			,	, , , , , , , , , , , , , , , , , , ,	•	
	1,928.27	0.00	1,330,176.01	1,300,236.22	1,146.83	1.03850
7704120 University of Central Oklahoma						
466,381.06 56 7704650 Department of Veteran Affairs	55,969.38	783,021.84	249,328.60	151,645.34	133.75	1.03850
	78,037.17	1,121.10	1,080,786.03	1,065,563.04	939.84	1.03850
7704865 Workers Compensation Commis		1,121.10	1,000,100.00	1,000,000.04	000.04	1.00000
	9,478.37	0.00	45,618.40	34,318.68	30.27	1.03850
7705505 Northwestern Oklahoma State L						
	1,575.65	941,414.37	671,831.62	1,298,198.91	1,145.03	1.03850
7705650 Department of Veteran Affairs 1,011,865.13 9	9,597.47	0.00	1,111,462.60	1,080,352.96	952.89	1.03850
7705675 Self Insurance Guaranty Fund	99,597.47	0.00	1,111,402.00	1,060,332:90	952.09	1.03650
	3,424.54	11,760.42	2,430,990.04	2,436,035.83	2,148.62	1.03850
7705865 Workers Compensation Commis	ission	•		<u>.</u>		
43,083.40	37.58	0.00	43,120.98	43,116.13	38.03	1.03850
7706452 CMHC, Rep payee account	7.00	2.25	0.470.6-1	0.191.00	I	4 00055
8,465.47 7706650 Department of Veteran Affairs	7.38	0.00	8,472.85	8,471.90	7.47	1.03850
	2,887.86	0.00	370,657.47	353,038.34	311.38	1.03850
7706750 Tulsa Community College	_,557.50	0.00	0.0,001.41	000,000.04	011.00	1.00000
	2,391.84	401,983.11	6,722,857.95	6,686,622.10	5,897.69	1.03850
7706865 OK Workers Comp Commission						
176,958.40	154.36	0.00	177,112.76	177,092.84	156.20	1.03850
7707452 CMHC, Rep payee account 14,916.24 2	27,633.92	30,924.93	11,625.23	25,435.14	22.43	1.03850
7707585 Department of Public Safety	.,000.82	30,924.93	11,020.23	20,400.14	22.43	1.03030
	9,472.84	0.00	4,663,838.03	4,662,154.47	4,112.08	1.03850
7707605 Regents for Higher Education		•		-		
	6,578.70	2,556,340.67	37,495,282.11	33,576,611.20	29,615.03	1.03850
7707650 Department of Veteran Affairs	0.074.40	0.001	500.017.15	540.005.15T	404 ==1	4.000=5
513,543.00 4 7707865 OK Workers Comp Commission	19,374.18	0.00	562,917.18	549,382.46	484.56	1.03850
243,659.34	212.54	0.00	243,871.88	243,844.46	215.07	1.03850
7708108 Carl Albert State College	212.07	0.00	240,07 1.00	270,074.40	210.07	1.00000
8,148,939.44	293.25	510,511.99	7,638,720.70	7,919,049.42	6,984.71	1.03850
						

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7708605 Regents for Higher		0.00	400.04	400.00	0.44	4.00050
160.36 7709605 Regents for Higher	0.28 Education	0.00	160.64	160.60	0.14	1.03850
5,091,670.54	799,146.53	7,550.00	5,883,267.07	5,603,322.36	4,942.21	1.03850
7710350 Oklahoma Historica 1,301,063.25	1,134.92	0.00	1,302,198.17	1,302,051.73	1,148.43	1.03850
7710452 Oklahoma Departm		0.00	1,302,190.17	1,302,031.73	1,140.43	1.03650
1,579,896.77	4,512.10	429.25	1,583,979.62	1,581,648.76	1,395.04	1.03850
7710605 Regents for Higher 2,855,669.52	Education 63,366.28	17,464.00	2,901,571.80	2,893,488.38	2,552.10	1.03850
7711185 Corporation Commi	ission	17,101.00			2,002.10	1.00000
65,823,073.33 7711420 Langston University	1,087,199.97	2,990,819.15	63,919,454.15	64,807,728.54	57,161.30	1.03850
1,018,032.85	1,524,134.25	2,104,590.13	437,576.97	453,011.90	399.56	1.03850
7711452 Griffin Memorial Ho	· · · · · · · · · · · · · · · · · · ·					
77,986.31 7711605 Regents for Higher	367.83	107.04	78,247.10	78,021.26	68.82	1.03850
753,847.57	668.62	0.00	754,516.19	754,429.92	665.42	1.03850
7712605 Regents for Higher 133,894.32	Education 118.27	0.00	424.042.50	422.007.22	440.40	4.02050
7713605 Regents for Higher		0.00	134,012.59	133,997.33	118.19	1.03850
13,630,069.42	11,889.53	0.00	13,641,958.95	13,640,424.82	12,031.04	1.03850
7714605 Regents for Higher 15,527,500.39	79,483.47	220,337.00	15,386,646.86	15,488,243.64	13,660.84	1.03850
7715605 Regents for Higher	Education	•				
1,688,286.80 7718605 Regents for Higher	1,533.75	0.00	1,689,820.55	1,689,622.65	1,490.27	1.03850
10,270,184.74	2,654,694.35	2,425,909.86	10,498,969.23	9,959,004.15	8,783.98	1.03850
7719605 Regents for Higher		1				
38,841.14 7723623 Seminole State Coll	53.88 lege	0.00	38,895.02	38,886.78	34.30	1.03850
315,895.30	211,236.19	434,836.47	92,295.02	202,353.57	178.48	1.03850
7725100 Cameron University 3,417,280.08	241,312.97	539,012.06	3,119,580.99	3,381,125.22	2,982.20	1.03850
7730230 East Central University		559,012.00	3,119,560.99	3,301,123.22	2,902.20	1.03630
8,668,498.09	898,418.36	1,163,890.71	8,403,025.74	8,558,389.13	7,548.62	1.03850
7730830 Department of Hum 264,464.06	230.69	2,537.84	262,156.91	264,419.39	233.22	1.03850
7740605 Regents for Higher	Education					
12,675,556.44 7741241 Redlands Communi	2,457,367.83	2,785,887.04	12,347,037.23	12,877,575.36	11,358.20	1.03850
2,659,872.04	100,088.91	138,561.94	2,621,399.01	2,595,240.03	2,289.04	1.03850
7745605 Regents for Higher		407.000.00	4.540.000.00	4 705 770 70	4 500 00	4.00050
2,006,074.93 7747470 Murray State Colleg	3,731.70 ge	497,000.00	1,512,806.63	1,735,776.73	1,530.98	1.03850
2,392,970.22	2,992,825.24	538,044.40	4,847,751.06	2,723,405.86	2,402.08	1.03850
7750350 Oklahoma Historica 706.438.85	635.34	41,202.21	665,871.98	692,657.31	610.93	1.03850
7750531 Rose State College		•				1.00000
11,114,859.53 7751485 Northeastern State	2,718,791.11	760,805.38	13,072,845.26	12,309,866.76	10,857.47	1.03850
15,287,616.68	1,641,784.22	3,172,105.71	13,757,295.19	14,275,781.12	12,591.43	1.03850
7752485 Northeastern State	<u> </u>					
3,130,291.47 7765665 Southwestern Oklah	2,730.57 noma State University	0.00	3,133,022.04	3,132,669.71	2,763.06	1.03850
4,803,046.68	667,284.55	884,788.03	4,585,543.20	4,771,574.07	4,208.59	1.03850
7790041 Western Oklahoma 3,297.20	State University 4,184.88	0.00	7,482.08	7,481.71	6.60	1.03850
7790470 Murray State Colleg	je	0.00		7,401.71	0.00	1.03030
1,949.75 7790490 Northern Oklahoma	1.70	0.00	1,951.45	1,951.23	1.72	1.03850
7,652.86	6.85	5,604.00	2,055.71	2,971.83	2.62	1.03850
7790660 Southeastern State	University	•				
7805370 OIFA	0.00	0.00	1.46	1.46	0.00	1.03850
107.80	0.09	0.00	107.89	107.88	0.10	1.03850
7823740 OCIA 2008B Reser 683.84	ve Fund 0.00	683.84	0.00	220.59	0.19	1.03850
7845740 OCIA 2008A Sinking		•	0.00	220.59	0.19	1.03630
4,849.51	0.00	4,849.51	0.00	1,564.36	1.38	1.03850

State of Oklahoma - OK Invest Program Monthly Report All Portfolios

Begin Date: 9/30/2021, End Date: 10/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7846740 OCIA 2008B Sinking	g Fund			-		
1,050.31	0.00	1,050.31	0.00	338.81	0.30	1.03850
7847740 OSF Building Project	t Fund					
7,684.95	6.70	0.00	7,691.65	7,690.79	6.78	1.03850
7851740 OCIA						
2,347,766.04	1,107,545.01	0.00	3,455,311.05	2,528,085.59	2,229.81	1.03850
7853740 Oklahoma 2010B G	O Sinking Fund					
16,441.46	14.34	0.00	16,455.80	16,453.95	14.51	1.03850
7854740 OCIA Endowed Cha	ir Fund 2010					
8,784,050.09	960,028.00	0.00	9,744,078.09	8,944,150.90	7,888.86	1.03850
7857740 OCIA 2010A Highwa	ay Capital Improvements					
346,538.75	0.00	0.00	346,538.75	346,538.75	305.65	1.03850
7860740 OCIA 2012 State Hi	,					
4,783,375.92	21,658,174.08	26,441,550.00	0.00	3,411,812.90	3,009.27	1.03850
7862740 OCIA 2013						
392,838.46	185,410.50	0.00	578,248.96	423,020.57	373.11	1.03850
7910467 OSF Escrow Fund						
183,805.53	160.33	0.00	183,965.86	183,945.17	162.24	1.03850
7920605 Regents for Higher I	Education					•
33,256,749.92	15,843,350.69	10,085,158.07	39,014,942.54	39,274,479.04	34,640.63	1.03850
2,796,642,418.84	997,993,859.12	1,041,633,456.38	2,753,002,821.58	2,581,645,627.60	2,277,046.74	1.03850