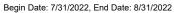
State of Oklahoma - OK Invest Program Monthly Report All Portfolios





Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt 84,100,509.36	Revolving Fund ASA 2,463,846.20	706,421.28	85,857,934.28	85,419,811.81	101,749.04	1.40250
2118506 Corporation Commi		700,421.20	65,657,954.26	05,419,011.01	101,749.04	1.40230
23,931,914.27	985,452.34	1,756,324.33	23,161,042.28	24,012,169.08	28,602.44	1.40250
2137001 OIFA 31,484,261.41	485,483.10	27.00	31,969,717.51	31,673,880.60	37,728.80	1.40250
2138503 Oklahoma Insurano		21.00	31,909,717.31	31,073,000.00	31,126.60	1.40230
4,832,713.48	5,410.93	0.00	4,838,124.41	4,837,775.32	5,762.59	1.40250
2139101 Multiple Injury Trust 1,998,827.32	Fund 25,959,743.64	5,330,407.26	22,628,163.70	22,545,525.21	26,855.43	1.40250
2141001 Commissioners of the		5,330,407.20	22,020,103.70	22,040,020.21	20,655.45	1.40230
100,804,213.68	12,208,521.11	46,769,129.38	66,243,605.41	90,065,803.65	107,283.18	1.40250
2142001 Langston University 14.664.980.32	3,503,605.48	2,251,982.72	15,916,603.08	14,855,688.45	17,695.57	1.40250
2143500 Oklahoma Lottery C		2,231,962.72	15,910,005.00	14,000,000.40	17,095.57	1.40250
24,969,073.68	24,338,481.44	28,471,089.32	20,836,465.80	16,777,429.80	19,984.68	1.40250
2143501 Oklahoma Lottery C 3,884,752.00	933,520.00	1,121,704.52	3,696,567.48	3,797,160.92	4,523.04	1.40250
2147704 Oklahoma Bureau o		1,121,704.52	3,090,307.40	3,797,100.92	4,323.04	1.40230
6,951,216.61	666,381.87	205,596.08	7,412,002.40	7,274,096.31	8,664.64	1.40250
2151500 OPERS 2,810,729.46	26,201,218.66	10,971,563.71	18,040,384.41	5,174,779.09	6,164.01	1.40250
2151501 OPERS	20,201,210.00	10,97 1,000.7 1	10,040,004.41	3,114,119.09	0,104.01	1.40230
6,237,613.82	24,235,071.75	30,129,384.37	343,301.20	15,694,130.37	18,694.29	1.40250
2151502 OPERS 1,618,839.69	1,254,354.89	2,795,517.99	77,676.59	104,271.68	124.20	1.40250
2151503 OPERS	1,254,554.69	2,795,517.99	11,010.39	104,271.00	124.20	1.40230
209,462.72	946,527.26	1,058,354.85	97,635.13	878,226.18	1,046.11	1.40250
2151504 OPERS 2,441,986.08	1,396,000.00	1,408,886.40	2,429,099.68	2,418,002.14	2,880.24	1.40250
2151505 OPERS	1,090,000.00	1,400,000.40	2,429,099.00	2,410,002.14	2,000.24	1.40230
40,004.14	17,957.37	17,640.00	40,321.51	54,510.07	64.93	1.40250
2151506 OPERS 278,284.72	184,998.06	438,822.05	24,460.73	29,648.94	35.32	1.40250
2151507 OPERS	104,990.00	430,022.03	24,400.73	29,040.94	33.32	1.40230
3,015,509.35	2,939,727.59	5,953,747.60	1,489.34	213,604.41	254.44	1.40250
2151508 OPERS 506,851.61	492,611.55	999,248.21	214.95	36,888.31	43.94	1.40250
2151510 OPERS	492,011.55	999,240.21	214.95	30,000.31	43.94	1.40230
0.00	957,069.58	747.75	956,321.83	61,794.26	73.61	1.40250
2153001 Panhandle State Ur 2,717,518.56	507,775.19	797,586.92	2,427,706.83	2,748,327.48	3,273.71	1.40250
2155701 OK Police Pension	507,775.19	191,500.92	2,421,100.83	2,740,327.40	3,273.71	1.40230
38,037,830.79	5,850,432.31	13,936,686.48	29,951,576.62	39,126,588.48	46,606.20	1.40250
2169502 Tax Commission 500,716,713.04	404 625 521 90	406 009 926 40	499,333,408.74	245 962 600 60	292,864.07	1.40250
2169505 Tax Commission	494,625,521.80	496,008,826.10	499,333,406.74	245,863,690.69	292,004.07	1.40250
352,424.66	394.60	0.00	352,819.26	352,793.80	420.24	1.40250
2169520 Tax Commission	4 222 707 45	4,313,903.95	470,610.40	3,392,054.26	4,040.49	1.40250
461,717.20 2169521 Tax Commission	4,322,797.15	4,313,903.95	470,610.40	3,392,034.20	4,040.49	1.40250
86,212,784.35	88,717,587.84	86,954,414.19	87,975,958.00	44,787,511.28	53,349.29	1.40250
2174007 State Treasurer	72 200 64	0.00	127 624 20	122 000 00	150.20	1 40250
64,225.64 2183006 DHS - CSED	73,398.64	0.00	137,624.28	132,888.88	158.29	1.40250
16,950,932.97	6,659,615.56	8,910,314.57	14,700,233.96	15,929,254.02	18,974.36	1.40250
7200039 Oklahoma Boll Wee 4,243,249,23	evil Eradication 18,765.06	50,788.85	4,211,225.44	4,234,497.37	5,043.98	1.40250
7200131 Department of Corre		50,700.05	4,211,220.44	4,204,481.31	ა,04ა.98	1.40230
20,618,830.97	1,714,277.42	1,317,596.96	21,015,511.43	21,018,657.11	25,036.68	1.40250
7200320 Department of Wildl 1,914,145.12	3,683,981.06	4,181,676.86	1,416,449.32	2,956,411.02	3,521.57	1.40250
7200359 OERB	ა,იგა,ყგ1.06	4,181,070.86	1,410,449.32	2,900,411.02	3,321.57	1.40250
23,104,180.94	3,039,300.75	1,730,464.91	24,413,016.78	24,901,950.14	29,662.32	1.40250
7200370 OIFA 905,377.06	460 007 47	400.040.00	005 074 04	000 477 05	4,000,54	4.40050
7200391 Multiple Injury Trust	162,307.17 Fund	182,012.99	885,671.24	863,477.95	1,028.54	1.40250
97,456.07	112,215.23	113,471.07	96,200.23	172,158.91	205.07	1.40250
7200410 Commissioners of the 1,769,972.34		00 504 45	1 602 220 42	4 706 400 05	2.060.04	1 40050
7200435 Oklahoma Lottery C	1,961.24 Commission	88,594.15	1,683,339.43	1,736,122.85	2,068.01	1.40250
7,547,807.33	22,827,718.39	10,759,177.58	19,616,348.14	20,364,840.75	24,257.87	1.40250
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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200515 OPERS						
121,416.35	650,000.00	703,170.18	68,246.17	410,635.82	489.13	1.40250
7200557 Oklahoma Police Pens	161,835.47	121,938.21	39,897.26	33,049.88	39.37	1.40250
7200588 Real Estate Commissi		121,300.21	00,007.20	00,043.00	55.07	1.40230
2,556,689.27	187,943.59	260,842.43	2,483,790.43	2,549,313.95	3,036.65	1.40250
7200830 Department of Human						
375,837.49	2,714.66	0.00	378,552.15	377,785.04	450.00	1.40250
7201825 University Hospitals A 1,993,056.87	26,799,404.26	26,793,217.91	1,999,243.22	5,456,033.51	6,499.03	1.40250
7205090 OMES Risk Managem		20,793,217.91	1,999,243.22	5,450,055.51	0,499.03	1.40230
41,671,118.40	3,425,533.74	31,468,970.58	13,627,681.56	38,582,518.38	45,958.12	1.40250
7205131 Department of Correct						
1,116,914.48	793,891.46	715,946.13	1,194,859.81	1,036,159.70	1,234.24	1.40250
7205204 JM Davis Arms & History 15,934.64	17.84	0.00	15.052.40	15 051 22	10.00	1.40250
7205320 Department of Wildlife	17.04	0.00	15,952.48	15,951.33	19.00	1.40250
1,132,667.85	42,410.41	77,770.21	1,097,308.05	1,138,509.37	1,356.15	1.40250
7205359 Sustaining OK Energy	Resources	•	, ,	, ,		
6,768,987.26	81,280.60	57,532.41	6,792,735.45	6,810,177.61	8,112.04	1.40250
7205435 Oklahoma Lottery Cor		0.740.001	450 440 05	445.000.04	470.00	4 40050
133,740.51 7205515 OPERS	23,150.74	6,743.00	150,148.25	145,989.04	173.90	1.40250
216,648.45	49,579.58	0.00	266,228.03	253,847.07	302.37	1.40250
7205563 OK Bd for Private Voc		0.00	200,220.00	200,011.01	002.01	1110200
155,455.01	7,223.69	0.00	162,678.70	161,072.01	191.86	1.40250
7205630 Oklahoma Departmen						
1,153,690.14	189,971.13	363.14	1,343,298.13	1,233,801.03	1,469.66	1.40250
7205807 Oklahoma Health Card	756,219.90	0.00	756,219.91	718,899.56	856.33	1.40250
7210270 State Election Board	730,213.30	0.00	700,210.01	7 10,000.00	000.00	1.40200
2,911,018.93	3,291.76	275,823.00	2,638,487.69	2,857,595.74	3,403.87	1.40250
7210320 Department of Wildlife						
6,386,364.00	49,841.29	933,094.46	5,503,110.83	5,848,305.48	6,966.29	1.40250
7210350 Oklahoma Historical S 29.60	0.03	0.00	29.63	29.63	0.04	1.40250
7210400 Office of Juvenile Affa		0.00	29.03	29.03	0.04	1.40230
8,462.72	9.48	0.00	8,472.20	8,471.59	10.09	1.40250
7210410 Commissioners of the	Land Office					
133,137.86	149.07	0.00	133,286.93	133,277.31	158.76	1.40250
7210515 OPERS	33,117.87	0.00	440.074.47	00 000 74	440.04	4.40050
77,856.30 7210570 State Board of Licensi		0.00	110,974.17	99,938.71	119.04	1.40250
322,243.38	360.80	0.00	322,604.18	322,580.90	384.25	1.40250
7210588 Real Estate Commissi			7	,,,,,,,,		
485,802.60	15,047.99	0.00	500,850.59	496,603.30	591.54	1.40250
7215270 State of Oklahoma Ele		0.000.40	0.000 745 001	2 22 222 22	44 554 551	4 40050
9,689,154.04 7215320 Department of Wildlife	10,854.83	3,263.18	9,696,745.69	9,697,692.03	11,551.55	1.40250
4,095,749.35	20,751.57	0.00	4,116,500.92	4,108,902.75	4,894.38	1.40250
7215566 Tourism & Recreation			,,	.,,	.,	
3,877,008.54	4,012,398.34	2,619,848.56	5,269,558.32	4,977,053.10	5,928.49	1.40250
7215585 Department of Public		1				
889,255.29 7215670 JD McCarty Center	202,575.27	1,404.35	1,090,426.21	1,026,257.79	1,222.44	1.40250
951,778.24	10,554.85	1,455.41	960,877.68	954,276.42	1,136.70	1.40250
7215825 University Hospitals A		1,700.71	000,011.00	JJ7,210.42	1,100.70	1.40200
1,647,611.30	5,799.92	0.00	1,653,411.22	1,650,434.38	1,965.94	1.40250
7216805 Department of Rehabi						
903,909.15 7220090 OSF Building Project I	1,112.72	23,782.50	881,239.37	884,590.91	1,053.69	1.40250
0.42	0.00	0.00	0.42	0.42	0.00	1.40250
7220320 Dept of Wildlife Conse		0.00	U.72	0.42	0.00	1.40200
3,147,076.56	1,258,831.95	65,544.20	4,340,364.31	4,052,577.80	4,827.29	1.40250
7220570 OSB of Licensure for I						
302,383.89	338.56	0.00	302,722.45	302,700.61	360.57	1.40250
7220585 Department of Public		40.007.04	2 077 054 04	0.004.550.04	0.405.00	4.40050
971,429.09 7220830 Department of Human	2,146,460.06 Services	40,837.84	3,077,051.31	2,884,553.64	3,435.98	1.40250
9,924.11	11.11	0.00	9,935.22	9,934.50	11.83	1.40250
7225040 Department of Agricult		<del></del>	-,	.,		
344,935.96	850.00	8,781.08	337,004.88	338,246.67	402.91	1.40250
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Beginning Balance Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7225830 Department of Human Services	Williamawai	Enaing Balance	7 Wordgo Bally Balarioo	intoroot Euriou	Earnings reac
3,179,744.27 121,714.77	0.00	3,301,459.04	3,261,599.45	3,885.10	1.40250
7230220 Oklahoma Crime Victims Compensation	000 007 44	0 000 040 47	4 000 407 04	0.070.00	4 40050
1,839,690.31 826,057.30 7230345 Department of Transportation	636,907.44	2,028,840.17	1,996,437.64	2,378.09	1.40250
5,295,876.64 630,489.41	0.00	5,926,366.05	5,619,552.22	6,693.81	1.40250
7230695 Tax Commission					
805,008.18 1,202,352.17	1,122,994.16	884,366.19	854,867.69	1,018.29	1.40250
7230807 Health Care Authority 28,807.13 7,466,339.17	7,471,377.00	23,769.30	2,550,924.82	3,038.57	1.40250
7235605 Regents for Higher Education	1,471,077.00	20,700.00	2,000,021.02	0,000.07	1.40200
7,979,802.68 4,423,883.23	62,500.00	12,341,185.91	11,194,272.09	13,334.22	1.40250
7240807 Health Care Authority 66,169,140.09 74,086.09	0.00	00 040 000 40	00 000 440 40	78,900.88	1.40250
7240830 Oklahoma Human Services	0.00	66,243,226.18	66,238,446.43	70,900.00	1.40250
16,324,595.16 18,285.94	0.00	16,342,881.10	16,341,701.36	19,465.65	1.40250
7244090 OMES Dept of Central Services					
1,796,001.90 139,269.53 7245807 Health Care Authority	1,088,532.79	846,738.64	1,441,169.18	1,716.67	1.40250
16,523,627.05 5,400,602.10	3,935,631.49	17,988,597.66	17,852,725.99	21,265.53	1.40250
7255090 Department of Central Services		, ,		,	
1,191,906.69 42,741.90	29,688.90	1,204,959.69	1,193,236.17	1,421.34	1.40250
7255585 Oklahoma Dept of Public Safety 22,645.18 25.35	0.00	22,670.53	22,668.89	27.00	1.40250
7260090 OMES Risk Management Division	0.00	22,070.00	22,000.03	27.00	1.40230
5,549,881.34 602,086.07	906,074.47	5,245,892.94	5,507,835.18	6,560.74	1.40250
7265090 Risk Management Fund	275 040 40	407.000.00	404.075.44	445.47	4 40050
362,873.51 210,000.60 7275740 OST - SEED	375,040.48	197,833.63	121,875.14	145.17	1.40250
16,984.37 19.02	566.81	16,436.58	16,892.46	20.12	1.40250
7280090 OMES DCS Property Distribution					
540,771.93 52,770.07	100,789.84	492,752.16	519,027.50	618.25	1.40250
7280131 Department of Corrections 7,392,747.35 1,388,376.49	1,829,750.18	6,951,373.66	7,394,309.85	8,807.84	1.40250
7280345 Department of Transportation	1,020,100.10	0,001,010.00	1,001,000.00	0,001.01	1110200
1,935,649.47 516,924.65	888,864.52	1,563,709.60	1,554,355.74	1,851.49	1.40250
7285345 Department of Transportation 159,118,710.61 13,195,005.75	9,928,854.37	162,384,861.99	164,866,997.92	196,383.70	1.40250
7295090 Emergency & Transportation	9,920,004.37	102,304,001.99	104,000,997.92	190,303.70	1.40250
7,257,605.82 200,000.00	0.00	7,457,605.82	7,368,573.56	8,777.18	1.40250
7296150 University of Science & Arts			1		
42.08 0.05 7303000 Tobacco Litigation Escrow Fund	0.00	42.13	42.13	0.05	1.40250
30,508.91 34.16	0.00	30,543.07	30,540.87	36.38	1.40250
7360566 Tourism & Recreation Department					
6,277,395.50 36,409.33	0.00	6,313,804.83	6,306,626.83	7,512.23	1.40250
7401105 OCIA NACEA Construction Series 2018B 220,214.86 246.56	0.00	220,461.42	220,445.51	262.59	1.40250
7403292 Oklahoma Department of Environmental Qua		220,401.42	220,445.51	202.59	1.40230
483,146.82 540.95	0.00	483,687.77	483,652.87	576.11	1.40250
7405220 District Attorneys Council	005 000 00	0 000 450 45	0.407.000.77	4 400 04	4 40050
3,516,782.06 1,203.32 7408105 OCIA	225,828.93	3,292,156.45	3,467,038.77	4,129.81	1.40250
2,642.81 1,076,348.51	538,076.57	540,914.75	592,974.07	706.33	1.40250
7409105 OCIA NACEA Revenue Series 2018B					
153.65 88,982.74 7411105 OCIA Capitol Repair Revenue Series 2018C	88,961.35	175.04	37,480.03	44.64	1.40250
1,946.81 870,939.41	435,390.63	437,495.59	212,767.64	253.44	1.40250
7412105 OCIA		,	2.2,. 07.01	200.11	5266
6,423.53 2,517,648.55	1,258,595.83	1,265,476.25	1,062,447.45	1,265.55	1.40250
7415105 OCIA DOC Construction Series 2018D 15,519,873.22 17,662.00	671,056.12	14,866,479.10	15,389,204.25	18,331.07	1.40250
7416000 OSF - Oil Overcharge	07 1,000.12	14,000,479.10	10,008,204.25	10,331.07	1.40250
296,482.31 331.96	0.00	296,814.27	296,792.85	353.53	1.40250
7416105 OCIA DOC Revenue Series 2018D	oc === ==I	1			,
3,496.34 1,492,583.59 7416160 Department of Commerce	1,492,579.77	3,500.16	679,445.54	809.33	1.40250
3,119,117.34 3,492.31	0.00	3,122,609.65	3,122,384.34	3,719.27	1.40250
7419105 OCIA					
2,245,193.90 4,190,991.02	2,275,043.46	4,161,141.46	3,044,883.72	3,626.96	1.40250
7420105 OCIA 1,163,841.33 1,303.05	0.00	1,165,144.38	1,165,060.31	1,387.78	1.40250
1,100,041.00	0.00	1,100,144.38	1,100,000.31	1,301.18	1.40250

Beginning Balance 7424105 OCIA	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
731.21	422,033.26	422,032.46	732.01	246,155.66	293.21	1.40250
7426000 OSF - Oil Overcharge 2,477,261.27	2,773.66	0.00	2,480,034.93	2,479,855.98	2,953.92	1.40250
7426160 Department of Comme		0.00	2,400,034.93	2,47 9,000.90	2,933.92	1.40230
15,356,605.96 7427105 OCIA-Revenue Series	122,399.67	0.00	15,479,005.63	15,378,342.10	18,318.13	1.40250
743,792.33	837.62	0.00	744,629.95	744,575.91	886.91	1.40250
7428105 OCIA Endowed Chairs		057.000.07	000 400 47	4 054 757 40	4 250 20	4 40050
4,740.69 7430010 Oklahoma State Univer	1,914,488.65 rsity	957,068.87	962,160.47	1,054,757.40	1,256.39	1.40250
2,284,381.67	5,451,576.02	4,893,239.10	2,842,718.59	3,929,184.98	4,680.31	1.40250
7430011 Oklahoma State Univer 2,601,430.65	2,417,568.18	2,459,070.40	2,559,928.43	2,678,805.32	3,190.90	1.40250
7430012 Oklahoma State Univer	rsity					
1,588,671.12 7430013 Oklahoma State Univer	1,979,463.25 rsity	1,275,387.78	2,292,746.59	2,561,858.94	3,051.60	1.40250
2,238,383.94	492,282.17	57,287.28	2,673,378.83	2,664,451.54	3,173.80	1.40250
7430014 Oklahoma State Univer 2,164,659.51	1,490,310.80	810,452.76	2,844,517.55	2,715,256.93	3,234.32	1.40250
7430015 Oklahoma State Univer	rsity					
2,213,239.41 7430016 Oklahoma State Univer	482,634.62	167,352.23	2,528,521.80	2,364,678.92	2,816.72	1.40250
246,026.41	275.46	0.00	246,301.87	246,284.10	293.36	1.40250
7430100 Cameron University 1,255,888.40	327,724.21	457,513.82	1,126,098.79	1,239,974.64	1,477.01	1.40250
7430420 Langston University				, ,		
56,778.45 7430461 Rogers State College	990,386.52	880,010.07	167,154.90	449,924.89	535.93	1.40250
1,954,865.94	160,780.43	192,197.41	1,923,448.96	1,906,981.71	2,271.53	1.40250
7430505 Northwestern Oklahom 192,293.13	a State University 268,154.11	143,126.43	317,320.81	355,375.83	423.31	1.40250
7430530 Panhandle State Unive		143,120.43	317,320.01	300,370.03	423.31	1.40250
11,021.54 7430665 Southwestern Oklahom	53,876.48	48,431.18	16,466.84	16,011.32	19.07	1.40250
2,202,522.11	227,382.35	230,504.09	2,199,400.37	2,262,146.25	2,694.59	1.40250
7430760 University of Oklahoma		17 006 166 63	24 520 644 24	25 204 656 54	42 044 74	1.40250
35,141,867.28 7430770 OUHSC	13,402,910.65	17,006,166.62	31,538,611.31	35,294,656.51	42,041.74	1.40250
86,624,273.36 7430773 Oklahoma State Univer	5,781,810.87	6,262,247.92	86,143,836.31	86,584,771.24	103,136.70	1.40250
2,692,546.41	1,971,706.81	1,029,788.52	3,634,464.70	3,472,622.62	4,136.46	1.40250
7434105 OCIA	000 074 40	0.00	000 700 00	07.500.00	404.00	4.40050
18,114.34 7436000 OSF - Oil Overcharge	208,674.46	0.00	226,788.80	87,580.30	104.32	1.40250
2,717.04	3.04	0.00	2,720.08	2,719.88	3.24	1.40250
7436105 OCIA 1,119.47	450,497.97	225,216.14	226,401.30	146,481.66	174.48	1.40250
7437105 OCIA	•	, 1				
2,435,789.79 7438105 OCIA	2,986.68	319,585.52	2,119,190.95	2,416,023.54	2,877.88	1.40250
1,688.02	755,220.44	377,541.66	379,366.80	184,497.74	219.77	1.40250
7439105 2020A OCIA 7,106.39	2,961,260.93	1,480,437.50	1,487,929.82	1,249,124.68	1,487.91	1.40250
7442105 OCIA	•					
5,416.83 7443105 OCIA	2,222,859.88	1,111,373.46	1,116,903.25	937,642.18	1,116.89	1.40250
40,213.64	669,900.25	0.00	710,113.89	565,728.49	673.88	1.40250
7444105 OCIA 2017C Series 266.56	264,602.97	264,602.68	266.85	51,480.25	61.32	1.40250
7444835 Water Resources Board	d		•			
9,157,433.54 7445105 Oklahoma Capital Impr	7,862.34	212,247.44	8,953,048.44	9,109,460.86	10,850.87	1.40250
3,575.42	1,599,552.93	799,631.25	803,497.10	390,765.46	465.47	1.40250
7445835 Water Resources Board 4,729,476.91	14,314.90	294,882.96	4,448,908.85	4,672,712.15	5,565.97	1.40250
7447105 OCIA	14,314.90	∠34,00∠.30	4,440,900.00	4,072,712.15	5,565.97	1.40250
172,674.42 7450105 OCIA Series 2020B	304,284.47	411,927.76	65,031.13	199,982.64	238.21	1.40250
3,973.89	1,657,846.07	828,774.48	833,045.48	699,353.01	833.04	1.40250
7451105 OCIA Series 2020B						
45,296,403.85	57,964.35	4,609,299.78	40,745,068.42	42,971,635.13	51,186.28	1.40250

Beginning Balance 7452105 OCIA Series 2020D	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
322.45	163,994.90	83,504.16	80,813.19	21,677.80	25.82	1.40250
7453105 OCIA Series 2020D 5,794,560.83	6,494.10	797,039.79	5,004,015.14	5,500,269.07	6,551.72	1.40250
7454105 OCIA Series 2020E	0,494.10	191,039.19	5,004,015.14	5,500,209.07	0,551.72	1.40230
1,114.62	527,379.59	527,378.37	1,115.84	103,188.99	122.92	1.40250
7455105 OCIA 1,576.87	705,569.78	352,720.84	354,425.81	172,368.08	205.32	1.40250
7455160 Department of Commerce	40,000,04	0.00	547.040.00	500 007 00	000.00	4 40050
504,918.67 7456105 OCIA Series 2020E	42,930.01	0.00	547,848.68	536,387.36	638.93	1.40250
4,626,960.59	6,189.70	1,342,298.95	3,290,851.34	3,788,078.51	4,512.22	1.40250
7458105 OCIA Series 2020C 2,207.67	922,238.12	461,035.42	463,410.37	389,039.03	463.41	1.40250
7459105 OCIA (Endowed Chair)	4.070.004.04	004.000.50	040 004 45	004.050.04	4 007 04	4 40050
5,740.67 7460100 Cameron University	1,670,001.01	834,860.53	840,881.15	921,656.04	1,097.84	1.40250
378,277.51	241.31	124,605.81	253,913.01	327,469.74	390.07	1.40250
7460105 OCIA 0.00	12,073,524.25	12,071,050.62	2,473.63	3,506,812.61	4,177.19	1.40250
7463105 OCIA	40.040.00	0.00	47 500 007 40	47 504 050 05	00.040.00	4 40050
17,543,284.90 7464105 OCIA	19,642.29	0.00	17,562,927.19	17,561,659.95	20,918.82	1.40250
406,292.06 7465105 OCIA	469.09	19,255.40	387,505.75	397,112.55	473.03	1.40250
92.27	205,194.36	205,194.26	92.37	119,237.36	142.03	1.40250
7466105 OCIA	E0 40E 96	0.00	45 450 200 26	45 147 021 4G	F2 777 FA	1.40250
45,099,793.40 7467105 OCIA	50,495.86	0.00	45,150,289.26	45,147,031.46	53,777.54	1.40250
0.00 7468105 OCIA	41,108.24	41,097.85	10.39	33,153.15	39.49	1.40250
35,016,951.03	39,209.69	2,486,634.90	32,569,525.82	33,208,708.39	39,557.03	1.40250
7469105 OCIA	77.000.74	77.000.74	0.00	0.044.25	44.05	4.40050
0.00 7470010 Oklahoma State University	77,068.74	77,068.74	0.00	9,944.35	11.85	1.40250
1,686,881.37	1,888.71	28,845.79	1,659,924.29	1,676,551.61	1,997.05	1.40250
7471835 Water Resources Board 563,375.92	6,301.19	0.00	569,677.11	567,075.58	675.48	1.40250
7472835 Water Resources Board	40,000,00	5 007 000 70	07.404.540.00	00 000 075 05	05 570 45	4 40050
32,830,849.47 7473835 Water Resources Board	40,699.29	5,687,002.70	27,184,546.06	29,868,375.95	35,578.15	1.40250
104,042,342.59	116,490.70	0.00	104,158,833.29	104,151,317.76	124,061.34	1.40250
7475750 Tulsa Community College 6,095.74	6.83	0.00	6,102.57	6,102.13	7.27	1.40250
7476760 University of Oklahoma	074 700 50	000 770 00	5 070 704 40	5 540 504 40	0.574.07	4 40050
5,373,777.76 7479010 Oklahoma State University	874,790.59	868,773.86	5,379,794.49	5,519,531.13	6,574.67	1.40250
2,767,517.27	3,318.23	1,763,313.68	1,007,521.82	2,163,724.00	2,577.35	1.40250
7485010 Oklahoma State University 65,529.85	73.37	0.00	65,603.22	65,598.49	78.14	1.40250
7486010 Oklahoma State University	29.054.00	0.00	25,082,273.87	05 000 404 07	29,874.96	4.40050
25,054,221.99 7487010 Oklahoma State University		0.00	, ,	25,080,464.07	•	1.40250
5,567,666.96 7488105 OCIA	9,103.23	2,988,012.51	2,588,757.68	4,765,922.36	5,677.00	1.40250
5,910.51	105,887.73	96,925.57	14,872.67	27,277.27	32.49	1.40250
7490010Oklahoma State University 48,550.63	54.36	0.00	48,604.99	48,601.48	57.89	1.40250
7490013Oklahoma State University	54.50			40,001.48	57.89	
22,022.26 7490015Oklahoma State University	24.66	0.00	22,046.92	22,045.33	26.26	1.40250
1,407.25	1.58	0.00	1,408.83	1,408.73	1.68	1.40250
7490270 Oklahoma State Election B	8oard 0.02	0.00	17.93	17.93	0.02	1.40250
7490760 University of Oklahoma	•					1.40230
1,404,674.61 7490773Oklahoma State University	0.00	28,896.35	1,375,778.26	1,388,405.11	1,653.82	1.40250
56,998.42	63.82	0.00	57,062.24	57,058.12	67.97	1.40250
7491220 District Attorneys Council 2,221,733.82	2 550 06	42,507.59	2 101 705 10	2 205 422 25	2 627 02	1 40250
7511410 Commissioners of the Land	2,558.96 d Office	42,507.59	2,181,785.19	2,205,432.25	2,627.03	1.40250
599,062.26	0.00	1,687.50	597,374.76	597,810.24	712.09	1.40250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7512410 Commissioners of 1,082,713.63	the Land Office 0.00	129,620.08	953,093.55	1,004,375.32	1,196.38	1.40250
7513410 Commissioners of	the Land Office	472.024.06	E 764 424 27	6 422 720 52	7 205 00	1 40250
6,236,455.43 7519410 Commissioners of		472,021.06	5,764,434.37	6,132,729.53	7,305.09	1.40250
0.01	0.00	0.00	0.01	0.01	0.00	1.40250
7600010 Oklahoma State U 5,190,857.45	428,167.96	598,762.14	5,020,263.27	4,963,282.51	5,912.09	1.40250
7600100 Cameron Universit	ty				•	
894,687.27 7600120 University of Centr	41,701.64 ral Oklahoma	45,411.71	890,977.20	870,903.06	1,037.39	1.40250
4,023,083.59	56,628.60	0.00	4,079,712.19	4,032,290.67	4,803.12	1.40250
7600150 University of Scien 357,685.96	ce & Arts 52,574.97	60,744.50	349,516.43	337,627.43	402.17	1.40250
7600230 East Central Unive	ersity		, 1			
1,225,703.76 7600420 Langston Universit	53,524.51	33,062.47	1,246,165.80	1,225,607.82	1,459.90	1.40250
985,979.60	48,029.43	35,706.15	998,302.88	969,750.73	1,155.13	1.40250
7600485 Northeastern State 2,193,900.66	54,606.47	202,406.33	2,046,100.80	2,116,004.10	2,520.51	1.40250
7600490 Northern Oklahom	a College					
1,103,873.30 7600505 Northwestern Okla	46,966.00 homa State University	220,026.55	930,812.75	962,115.04	1,146.04	1.40250
2,503,908.62	81,423.95	144,849.97	2,440,482.60	2,446,837.78	2,914.59	1.40250
7600530 Panhandle State U 175,472.92	University 52,338.78	104,038.39	123,773.31	126,994.07	151.27	1.40250
7600660 Southeastern Okla				120,994.07	131.27	1:40230
112,823.73 7600665 Southwestern Okla	52,291.24	56,597.80	108,517.17	88,761.51	105.73	1.40250
2,716,155.72	55,165.17	0.00	2,771,320.89	2,723,993.78	3,244.72	1.40250
7600760 University of Oklah 4,297,420.02	noma 427,016.74	0.00	4,724,436.76	4,342,365.55	5,172.47	1.40250
7650010 Oklahoma State U		0.00	4,724,430.70	4,342,303.33	5,172.47	1.40230
2,741,682.53 7650100 Cameron Universit	87,371.73	46,538.96	2,782,515.30	2,741,446.00	3,265.51	1.40250
916,451.75	16,163.16	0.00	932,614.91	918,853.09	1,094.51	1.40250
7650120 University of Centr 2,091,318.15		0.00	2 100 706 74	2 004 050 06	2 405 42	1.40250
7650150 University of Scien	17,478.59 ce & Arts	0.00	2,108,796.74	2,094,950.06	2,495.43	1.40250
398,301.38	15,583.01	274,562.55	139,321.84	279,612.60	333.06	1.40250
7650230 East Central Unive 859,291.37	16,100.53	47,575.21	827,816.69	823,499.29	980.92	1.40250
7650420 Langston Universit				0.45.500.55	4 007 40	4 40050
869,709.63 7650485 Northeastern State	66,210.34 University	74,774.87	861,145.10	845,522.55	1,007.16	1.40250
992,864.79	16,154.37	49,262.87	959,756.29	973,867.38	1,160.04	1.40250
7650490 Northern Oklahom 2,073,312.51	105,691.00	194,391.34	1,984,612.17	1,957,837.59	2,332.11	1.40250
7650505 Northwestern Okla	homa State University					
767,516.26 7650530 Panhandle State U	15,996.56 Iniversity	0.00	783,512.82	769,761.75	916.91	1.40250
104,463.69	0.00	53,396.93	51,066.76	76,520.28	91.15	1.40250
7650660 Southeastern Okla 35,087.39	homa State Unversity 15,192.34	23,312.71	26,967.02	24,548.18	29.24	1.40250
7650665 Southwestern Okla	ahoma State University				•	
825,210.05 7650760 University of Oklah	16,061.00 noma	0.00	841,271.05	827,515.82	985.71	1.40250
1,821,532.66	170,543.71	0.00	1,992,076.37	1,839,469.16	2,191.11	1.40250
7700040 Department of Agr 11,191,620.48	12,530.67	0.00	11,204,151.15	11,203,342.72	13,345.02	1.40250
7700041 Western Oklahoma	a State College					
950,635.74 7700131 Department of Cor	25,834.18 rections	159,537.42	816,932.50	899,533.29	1,071.49	1.40250
28,086,500.18	2,249,640.27	2,008,670.65	28,327,469.80	27,851,266.14	33,175.44	1.40250
7700240 Eastern Oklahoma 1,115,033.03	State College 287,429.43	110,986.89	1,291,475.57	1,164,304.03	1,386.88	1.40250
7700340 State Health Depa	rtment					
495,419.12 7700461 Rogers State Colle	1,530,945.19	2,026,364.31	0.00	317,816.88	378.57	1.40250
8,708,500.58	1,259,793.23	1,222,784.97	8,745,508.84	8,415,322.12	10,024.03	1.40250
7700490 Northern Oklahom	a College				44 000 40	4.40050
9,825,661.45	310,436.20	562,498.51	9,573,599.14	9,816,014.18	11,692.49	1.40250

7,00000 Auditions Higher Selection Connect   0,000	Beginning Balance Dep	osit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700503 Osimborna City Community College 11.14.02.60 13			Withdrawai	Enaing Balance	Two rage Bully Bularion	intoroot Euriou	Larmingo Nato
11,142,006.16    442,237.14    1,464,850.96    10,159,963.07    10,575,402.24    12,507.14    1,405.00    1,405.			0.00	0.01	0.01	0.00	1.40250
2,000,007,007,007,007,007,007,007,007,00			1 464 850 26	10 120 993 07	10 575 482 24	12 597 14	1 40250
17,00750 University of Charlomons   12,41,23,447   73,220,196.96   4,2,274,793.36   154,428,791.77   130,191,614.46   55,079.50   1,0200	7700660 Southeastern Oklahoma State U	Jniversity	.,,			,	
124.412.98.479		,634,674.93	1,437,964.33	3,022,638.37	3,117,725.65	3,713.72	1.40250
\$\ \text{Prices}  \text{Prices}  \text{Prices}  \text{Prices}  \text{Prices}  \text{Prices}   \text{Prices}   \text{Prices}   \text{Prices}   \text{Prices}  \		.291.169.84	43.274.793.36	154.428.761.27	130.191.514.48	155.079.50	1,40250
7750110 (Natherman State University) 1 (1) (2) (2) (2) (3) (4) (4) (2) (2) (2) (4) (5) (3) (4) (1) (1) (2) (2) (2) (4) (4) (5) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	7700830 Department of Human Services						
11.582.373.89		313,040.77	309,722.97	816,396.75	817,302.50	973.54	1.40250
1.0716105 Cornos State College   150.00131   1.113.350.09   2.323.431.27   2.590.086.78   3.086.77   1.0250.0710150 Cornos of State College   1.071.610.51   1.343.02   400.556.72   672.426.81   875.746.77   1.043.16   1.04250.071010 Coffee of State College   1.071.610.51   1.343.02   400.556.72   6.492.88   7.116.99   8.4.8   1.40250.07101400 Coffee of State College   1.071.610.51   1.021.051   1.	,	,360,921.40	59,360,611.60	16,362,683.73	18,486,164.21	22,020.06	1.40250
7701155 Connors State College 1.071.01.01.51							
1.071,610.51    1.343.02    400,556.72    0.72,428.81    875,451.72    1.043.16    1.40250   1.701400 (These of Luverine Affairs   1.2012.05    6.797.60    12,316.80    6.492.85    7,116.99    8.46    1.40250   7701480 Northmestor Cholariona Affairs   460,682.20    209,702.41    210,521.53    250.77    1.40250   260.542    2.052.53    2.052.53    2.052.77    1.40250   260.542    2.052.53    2.052.		150,001.31	1,113,350.09	2,323,431.27	2,590,886.78	3,086.17	1.40250
12.012.05		1,343.02	400,526.72	672,426.81	875,745.17	1,043.16	1.40250
7701480 Northeastern Oktahroma AMM College 46,964 22 86,976 28 1 733,072 62 209,702 41 210,521,53 250,77 1,40250 7701405 Regents for Higher Education 32,966,977 98 1 77,406,27 746,112,33 31,892,171,92 32,293,740,51 38,467,15 1,40250 7701605 Regents for Higher Education 32,966,977 98 1 77,406,27 746,112,33 31,892,171,92 32,293,740,51 38,467,15 1,40250 7701790 Department of Verterna Affairs 413,686,021,37 24 330,367,64 96,822,38 838,626,58 671,349,19 799,89 1,40250 413,686,021,37 51,220,751,17 40,664,629,38 424,814,143,18 413,708,723,56 462,795,10 1,40250 7701790 DUHSC 13,586,021,37 51,220,751,17 40,664,629,38 424,814,143,18 413,708,723,56 462,795,10 1,40250 7701805 Weeks 200, 200, 200, 200, 200, 200, 200, 200							
46,994.22	,		12,316.80	6,492.85	7,116.99	8.48	1.40250
### ### ### ### ### ### ### ### ### ##			733,072.62	209,702.41	210,521.53	250.77	1.40250
7701605 Regents for Higher Education 3.2506,877.98	·	111 070 00	400,000,00	454.744.40	004 000 00	040.50	4 40050
32,560,877,88  77,746,27  746,112,33  31,892,17192  32,293,740,51  38,467,15  1,40250  1,40		141,378.69	400,882.92	151,744.40	201,922.02	240.52	1.40250
140,250   140,	32,560,877.98	77,406.27	746,112.33	31,892,171.92	32,293,740.51	38,467.15	1.40250
770170 OUHSC 413,568,621;37] 51,220,751.17] 40,064,629,36] 424,814,143.18] 413,708,723.56] 492,795.10] 1,10250 7701808 Department of Rehabilistion Services 18,342,88] 2,332.08] 1,737.74] 184,047.22] 183,652.83] 218,76] 1,40250 7701808 Workers Compensation Commission 5,518,886.69] 5,964.39] 638,92] 5,321,201.6] 5,321,261.58] 6,338.59] 1,40250 7702120 University of Central Oklahoma 18,544,446.82] 3,559,196.8] 3,228,166.53] 16,875,477.15] 18,157,160.61] 21,628.16] 1,40250 7702350 Department of Veleran Affairs 40,014.62 212,453.45] 62,499.02] 590,596.90] 483,314.15] 575,71] 1,40250 770350 Department of Veleran Affairs 40,6704.37] 324,927.0] 73,730.57] 747,991.50] 574,099.83] 683.84] 1,40250 770450 Department of Veleran Affairs 40,672.7] 777,448.85] 773,556.07] 4,207.05] 78,475.12] 93,48] 1,40250 770450 Department of Veleran Affairs 40,672.7] 777,488.5] 773,556.07] 4,207.05] 78,475.12] 93,48] 1,40250 770450 Department of Veleran Affairs 40,672.7] 777,488.5] 773,556.07] 4,207.05] 78,475.12] 93,48] 1,40250 7704685 Workers Compensation Commission 40,672.7] 777,488.5] 773,556.07] 4,207.05] 78,475.12] 93,48] 1,40250 7704685 Workers Compensation Commission 40,572.7] 1,40250	· · · · · · · · · · · · · · · · · · ·	202 676 46	06 922 26	929 626 59	671 240 40	700.60	1.40250
7701808 Department of Rehabilistion Services  18.345.88   2.332.08   1.737.74   184,047.22   183,652.83   218.76   1.40250  7701808 Workers Compensation Commission  5.51.886.69   5.564.39   638.92   5.321.202.16   5.321.201.58   6.338.59   1.40250  7702120 University of Central Oklahoma  1.544.446.82   3.559.196.60   3.228.166.53   16,875.477.15   18,157,160.61   21,628.16   1.40250  770250 Department of Velerar Affairs  4.40.16.4.68   212.453.45   62.499.02   590,569.09   483,314.15   575.71   1.40250  770350 Department of Velerar Affairs  4.60.74   3.24.927.70   7.3730.57   7.47.901.50   574.089.83   683.84   1.40250  7704120 University of Central Oklahoma  4.60.74   7.77.448.85   7.73.556.07   4.297.05   78,475.12   93.48   1.40250  770450 Department of Velerar Affairs  4.62.62.42   267.45.04   55.785.86   874.384.31   770.951.37   918.33   1.40250  7704685 Workers Compensation Commission  4.50.61   7.70.61		303,070.40	90,022.30	030,020.30	671,349.19	799.09	1.40250
183.452.88			40,064,629.36	424,814,143.18	413,708,723.56	492,795.10	1.40250
\$701888 Workers Compensation Commission   \$3.828   \$6.38.92   \$5.321,202.16   \$5.321,261.58   \$6.38.50   \$1.40250   \$702120 University of Central Oklahoma   \$16.544,446.82   \$3.559,196.86   \$3.228,166.58   \$16.875,477.15   \$18.157,160.61   \$2.628.16   \$1.40250   \$702650 Department of Veteran Affairs   \$440.614.68   \$2.124,534.55   \$62.499.02   \$99.599.09   \$483,314.15   \$75.71   \$1.40250   \$486,704.37   \$3.24927.70   \$73.735.57   \$747,901.50   \$74.099.83   \$683.84   \$1.40250   \$7024120 University of Central Oklahoma   \$404.27   \$777,448.85   \$773,556.07   \$4.297.05   \$78.475.12   \$93.48   \$1.40250   \$404.27   \$777,448.85   \$773,556.07   \$4.297.05   \$78.475.12   \$93.48   \$1.40250   \$465.092.42   \$267.450.47   \$55.758.58   \$874,384.31   \$770.951.37   \$915.33   \$18.33   \$1.40250   \$465.092.42   \$267.450.47   \$55.758.58   \$874,384.31   \$770.951.37   \$915.33   \$18.33   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$5.481   \$46.909.63   \$5.481   \$1.40250   \$46.909.63   \$6.48195.70   \$772.11   \$1.40250   \$46.909.63   \$6.48195.70   \$772.11   \$1.40250   \$46.909.63   \$6.48195.70   \$772.11   \$1.40250   \$46.909.63   \$6.499.63	'		1 737 7/	184 047 22	183 652 83	218 76	1.40250
7702120 University of Central Oklahoma 16.64.446.82 3.559,196.86 3.228.166.53 16,875.477.15 18,157,160.61 21,628.16 1,40250 7702650 Department of Veteran Affairs 440,614.66 212,453.45 62,499.02 590,589.09 483,314.15 575.71 1,40250 7703650 Department of Veteran Affairs 490,704.37 324,927.70 73,730.57 747,901.50 574,089.83 683.84 1,40250 7704120 University of Central Oklahoma 404.27 777.48,85 773,556.07 4,297.05 78,475.12 93.48 1,40250 7704650 Department of Veteran Affairs 662,692.42 267,450.47 55,758.58 874,384.31 770,951.37 918.33 1,40250 7704865 Workers Compensation Commission 45,961.49 51.48 0.00 46,012.95 46,009.63 54.81 1,40250 7705650 Department of Veteran Affairs 7705650 Department of Veteran Affairs 7705650 Department of Veteran Affairs 7705650 Sentemation Commission 45,961.49 51.40 0.00 40,012.95 46,009.63 54.81 1,40250 7705650 Department of Veteran Affairs 567,905.75 132,994.91 0.00 700,900.66 648,195.70 772.11 1,40250 77056650 Department of Veteran Affairs 567,905.75 132,994.91 0.00 700,900.66 648,195.70 772.11 1,40250 77056650 Department of Veteran Affairs 567,905.75 132,994.91 0.00 700,900.66 648,195.70 772.11 1,40250 77056650 Department of Veteran Affairs 567,905.75 140,000,000 1,40,000		,	1,737.74	104,047.22	163,032.63	210.70	1.40230
16,544,446.82  3,255,198.86  3,228,166.53  16,875,477.15  18,157,160.81  21,628.16  1,40250			638.92	5,321,202.16	5,321,261.58	6,338.50	1.40250
### Transport			3 228 166 53	16 875 477 15	18 157 160 61	21 628 16	1.40250
\$\frac{40850 \text{Department of Veteran Affairs}{2009 2009 \text{2009 \text{200		,000,100.00	0,220,100.50	10,073,477.13	10,107,100.01	21,020.10	1.40200
496,704.37    324,927.70    73,730.57    747,901.50    574,089.83    683.84    1,40250    7704120 University of Central Oklahoma		212,453.45	62,499.02	590,569.09	483,314.15	575.71	1.40250
7704120 University of Central Oklahoma	· · · · · · · · · · · · · · · · · · ·	324 927 70	73 730 57	747 901 50	574 089 83	683.84	1 40250
7704650 Department of Veteran Affairs 662,692,42				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
662,692,42  267,450,47  55,758.58  874,384.31  770,951.37  918.33  1,40250  7704865 Workers Compensation Commission		777,448.85	773,556.07	4,297.05	78,475.12	93.48	1.40250
T704865 Workers Compensation Commission		267,450.47	55,758.58	874,384.31	770,951.37	918.33	1.40250
7705505 Northwestern Oklahoma State University 3,731,605,27	7704865 Workers Compensation Commis	ssion					
3,731,605,27	-,		0.00	46,012.95	46,009.63	54.81	1.40250
1.40250   1.40			2,733,966.53	2,332,761.26	2,257,212.57	2,688.71	1.40250
7705675 Self Insurance Guaranty Fund 2,343,507.60 2,974.40 5,392.36 2,341,089.64 2,343,343.65 2,791.31 1.40250 7705865 Workers Compensation Commission  43,454.78 48.65 0.00 43,503.43 43,500.29 51.82 1.40250 7706452 CMHC, Rep payee account 8,538.44 9.56 0.00 8,548.00 8,547.38 10.18 1.40250 7706650 Department of Veteran Affairs 124,322.86 109,326.23 25,911.96 207,737.13 153,115.88 182.39 1.40250 7706750 Tulsa Community College 4,445,728.88 600,007.42 399,099.33 4,646,636.97 4,671,483.84 5,564.51 1.40250 7707655 OK Workers Comp Commission 178,483.80 199.84 0.00 178,683.64 178,670.75 212.83 1.40250 7707585 Department of Public Safety 6,020,589.00 716,552.03 0.00 6,737,121.03 6,402,873.19 7,626.87 1.40250 7707605 Regents for Higher Education 158,816,168.53 5,242,672.14 3,482,108.92 160,576,731.75 161,325,986.18 192,165.77 1.40250 7707650 Department of Veteran Affairs 296,803.21 135,260.16 30,091.19 401,972.18 346,563.48 412.81 1.40250 77078108 Carl Albert State College					1		
2,343,507.60		132,994.91	0.00	700,900.66	648,195.70	772.11	1.40250
43,454,78		2,974.40	5,392.36	2,341,089.64	2,343,343.65	2,791.31	1.40250
7706452 CMHC, Rep payee account  8,538.44 9.56 0.00 8,548.00 8,547.38 10.18 1.40250 7706650 Department of Veteran Affairs  124,322.86 109,326.23 25,911.96 207,737.13 153,115.88 182.39 1.40250 7706750 Tulsa Community College 4,445,728.88 600,007.42 399,099.33 4,646,636.97 4,671,483.84 5,564.51 1.40250 7706865 OK Workers Comp Commission  178,483.80 199.84 0.00 178,683.64 178,670.75 212.83 1.40250 7707452 CMHC, Rep payee account  78,791.04 31,866.62 28,059.62 82,598.04 91,543.21 109.04 1.40250 7707585 Department of Public Safety 6,020,569.00 716,552.03 0.00 6,737,121.03 6,402,873.19 7,626.87 1.40250 7707650 Regents for Higher Education 158,816,168.53 5,242,672.14 3,482,108.92 160,576,731.75 161,325,986.18 192,165.77 1.40250 7707650 Department of Veteran Affairs 296,803.21 135,260.16 30,091.19 401,972.18 346,563.48 412.81 1.40250 7707856 OK Workers Comp Commission 245,759.70 275.16 0.00 246,034.86 246,017.11 293.05 1.40250 7708108 Carl Albert State College	· -		0.00	42.502.42	42.500.00	54.00	4 40050
7706650 Department of Veteran Affairs  124,322.86		40.00	0.00	43,503.43	43,500.29	51.02	1.40250
124,322.86		9.56	0.00	8,548.00	8,547.38	10.18	1.40250
7706750 Tulsa Community College 4,445,728.88 600,007.42 399,099.33 4,646,636.97 4,671,483.84 5,564.51 1.40250 7706865 OK Workers Comp Commission  178,483.80 199.84 0.00 178,683.64 178,670.75 212.83 1.40250 7707452 CMHC, Rep payee account  78,791.04 31,866.62 28,059.62 82,598.04 91,543.21 109.04 1.40250 7707585 Department of Public Safety 6,020,569.00 716,552.03 0.00 6,737,121.03 6,402,873.19 7,626.87 1.40250 7707605 Regents for Higher Education 158,816,168.53 5,242,672.14 3,482,108.92 160,576,731.75 161,325,986.18 192,165.77 1.40250 7707650 Department of Veteran Affairs 296,803.21 135,260.16 30,091.19 401,972.18 346,563.48 412.81 1.40250 7707865 OK Workers Comp Commission 245,759.70 275.16 0.00 246,034.86 246,017.11 293.05 1.40250 7708108 Carl Albert State College		100 326 23	25 011 06	207 737 13	153 115 88	182 30	1.40250
4,445,728.88     600,007.42     399,099.33     4,646,636.97     4,671,483.84     5,564.51     1.40250       7706865 OK Workers Comp Commission     178,483.80     199.84     0.00     178,683.64     178,670.75     212.83     1.40250       7707452 CMHC, Rep payee account     78,791.04     31,866.62     28,059.62     82,598.04     91,543.21     109.04     1.40250       7707585 Department of Public Safety     6,020,569.00     716,552.03     0.00     6,737,121.03     6,402,873.19     7,626.87     1.40250       7707605 Regents for Higher Education     158,816,168.53     5,242,672.14     3,482,108.92     160,576,731.75     161,325,986.18     192,165.77     1.40250       7707650 Department of Veteran Affairs     296,803.21     135,260.16     30,091.19     401,972.18     346,563.48     412.81     1.40250       7707865 OK Workers Comp Commission     245,759.70     275.16     0.00     246,034.86     246,017.11     293.05     1.40250       7708108 Carl Albert State College		109,320.23	25,911.90	201,131.13	155,115.86	102.39	1.40230
178,483.80 199.84 0.00 178,683.64 178,670.75 212.83 1.40250 7707452 CMHC, Rep payee account	4,445,728.88		399,099.33	4,646,636.97	4,671,483.84	5,564.51	1.40250
7707452 CMHC, Rep payee account 78,791.04 31,866.62 28,059.62 82,598.04 91,543.21 109.04 1.40250 7707585 Department of Public Safety 6,020,569.00 716,552.03 0.00 6,737,121.03 6,402,873.19 7,626.87 1.40250 7707605 Regents for Higher Education 158,816,168.53 5,242,672.14 3,482,108.92 160,576,731.75 161,325,986.18 192,165.77 1.40250 7707650 Department of Veteran Affairs 296,803.21 135,260.16 30,091.19 401,972.18 346,563.48 412.81 1.40250 7707865 OK Workers Comp Commission 245,759.70 275.16 0.00 246,034.86 246,017.11 293.05 1.40250 7708108 Carl Albert State College			0.00	178 683 64	178 670 75	212 83	1 40250
7707585 Department of Public Safety 6,020,569.00 716,552.03 0.00 6,737,121.03 6,402,873.19 7,626.87 1.40250 7707605 Regents for Higher Education 158,816,168.53 5,242,672.14 3,482,108.92 160,576,731.75 161,325,986.18 192,165.77 1.40250 7707650 Department of Veteran Affairs 296,803.21 135,260.16 30,091.19 401,972.18 346,563.48 412.81 1.40250 7707865 OK Workers Comp Commission 245,759.70 275.16 0.00 246,034.86 246,017.11 293.05 1.40250 7708108 Carl Albert State College	7707452 CMHC, Rep payee account			•	,		
6,020,569.00         716,552.03         0.00         6,737,121.03         6,402,873.19         7,626.87         1.40250           7707605 Regents for Higher Education         158,816,168.53         5,242,672.14         3,482,108.92         160,576,731.75         161,325,986.18         192,165.77         1.40250           7707650 Department of Veteran Affairs         296,803.21         135,260.16         30,091.19         401,972.18         346,563.48         412.81         1.40250           7707865 OK Workers Comp Commission         245,759.70         275.16         0.00         246,034.86         246,017.11         293.05         1.40250           7708108 Carl Albert State College		31,866.62	28,059.62	82,598.04	91,543.21	109.04	1.40250
7707605 Regents for Higher Education  158,816,168.53		716,552.03	0.00	6,737,121.03	6,402,873.19	7,626.87	1.40250
7707650 Department of Veteran Affairs       296,803.21     135,260.16     30,091.19     401,972.18     346,563.48     412.81     1.40250       7707865 OK Workers Comp Commission       245,759.70     275.16     0.00     246,034.86     246,017.11     293.05     1.40250       7708108 Carl Albert State College	7707605 Regents for Higher Education						
296,803.21 135,260.16 30,091.19 401,972.18 346,563.48 412.81 1.40250 7707865 OK Workers Comp Commission 245,759.70 275.16 0.00 246,034.86 246,017.11 293.05 1.40250 7708108 Carl Albert State College		,242,672.14	3,482,108.92	160,576,731.75	161,325,986.18	192,165.77	1.40250
7707865 OK Workers Comp Commission       245,759.70     275.16     0.00     246,034.86     246,017.11     293.05     1.40250       7708108 Carl Albert State College		135,260.16	30,091.19	401,972.18	346,563.48	412.81	1.40250
7708108 Carl Albert State College	7707865 OK Workers Comp Commission	1		•		•	
		275.16	0.00	246,034.86	246,017.11	293.05	1.40250
		278,003.52	979,545.56	2,682,845.78	2,904,564.72	3,459.81	1.40250

Beginning Balance Depor	sit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7708605 Regents for Higher Education			<u> </u>	<u> </u>	<u> </u>	J
380.37	0.43	0.00	380.80	380.77	0.45	1.40250
7709605 Regents for Higher Education		1				
3,359,136.95 4,77710350 Oklahoma Historical Society	148,604.22	0.00	7,507,741.17	6,371,300.96	7,589.27	1.40250
1,312,278.58	1,469.29	0.00	1,313,747.87	1,313,653.08	1,564.78	1.40250
7710452 Oklahoma Department of Mental		0.00	1,010,111.01	1,010,000.00	1,0010	1110200
1,553,843.09	3,958.05	0.00	1,557,801.14	1,556,471.69	1,854.01	1.40250
7710605 Regents for Higher Education		1				
4,471,715.92 8 7711185 Corporation Commission	883,773.60	0.00	5,355,489.52	5,115,891.26	6,093.87	1.40250
	724,032.14	2,422,671.63	63,920,522.48	63,916,004.74	76,134.47	1.40250
7711420 Langston University	,	2,122,011.00	00,020,022.10	30,010,001111		1110200
	132,080.43	1,727,815.33	76,527.18	474,415.82	565.11	1.40250
7711452 Griffin Memorial Hospital Rep Pa		1				
80,719.72 7711605 Regents for Higher Education	1,173.07	33.49	81,859.30	80,847.92	96.30	1.40250
771,447.16	4,643.25	0.00	776,090.41	775,059.04	923.22	1.40250
7712605 Regents for Higher Education	4,040.20	0.00	770,030.41	110,000.04	323.22	1.40230
136,652.77	453.00	0.00	137,105.77	136,937.83	163.12	1.40250
7713605 Regents for Higher Education						
	860,712.54	0.00	8,168,425.74	7,947,134.67	9,466.34	1.40250
7714605 Regents for Higher Education 15,064,947.83	250,187.19	238,755.26	15,076,379.76	15,040,510.50	17,915.72	1,40250
7715605 Regents for Higher Education	230, 107.19	230,733.20	13,070,379.70	13,040,310.30	17,915.72	1.40230
	171,365.00	0.00	1,540,951.50	1,497,075.31	1,783.26	1.40250
7718605 Regents for Higher Education						
	487,777.82	1,203,726.50	13,803,161.23	13,758,549.61	16,388.69	1.40250
7719605 Regents for Higher Education 39,617.69	84.35	0.00	39,702.04	39,694.02	47.28	1.40250
7723623 Seminole State College	04.33	0.00	39,702.04	39,094.02	47.20	1.40230
	244,543.96	559,129.36	464,465.90	658,593.11	784.49	1.40250
7725100 Cameron University						
	275,312.30	571,708.55	2,927,679.68	3,133,267.03	3,732.24	1.40250
7730230 East Central University 8,955,329.75	316,336.09	1,096,143.70	8,175,522.14	8,641,688.52	10,293.67	1.40250
7730830 Department of Human Services	310,330.09	1,090,143.70	0,170,022.14	0,041,000.32	10,293.07	1.40230
251,054.58	2,813.09	2,441.06	251,426.61	251,848.67	299.99	1.40250
7740605 Regents for Higher Education						
	358,693.36	7,089,689.85	3,547,239.45	4,994,929.49	5,949.78	1.40250
7741241 Redlands Community College 2,161,343.35	191,414.84	00 000 20	2,254,675.87	2.475.246.20	2 504 04	1.40250
7745605 Regents for Higher Education	191,414.04	98,082.32	2,254,675.07	2,175,216.29	2,591.04	1.40250
	667,211.09	83,000.00	2,207,834.46	1,829,457.87	2,179.19	1.40250
7747470 Murray State College						
	163,098.00	575,706.65	3,687,120.66	3,863,526.74	4,602.10	1.40250
7750350 Oklahoma Historical Society 356,072.94	13,739.67	17,434.79	352,377.82	359,465.80	428.18	1.40250
7750531 Rose State College	13,739.07	17,434.79	352,311.02	359,465.60	420.10	1.40250
	400,187.90	1,766,736.50	15,073,674.47	16,086,399.92	19,161.55	1.40250
7751485 Northeastern State University						
	386,108.75	3,811,513.86	16,433,038.53	16,973,871.42	20,218.67	1.40250
7752485 Northeastern State University 2.952.087.24	3,505.29	11 101 00	2,944,400.55	2 044 006 66	3,506.80	1.40250
7765665 Southwestern Oklahoma State U		11,191.98	2,944,400.00	2,944,006.66	3,300.80	1.40250
	158,850.34	900,124.89	5,939,262.94	6,049,937.66	7,206.47	1.40250
7790041 Western Oklahoma State University	sity		, ,			
15,231.99	17.05	0.00	15,249.04	15,247.94	18.16	1.40250
7790470 Murray State College 0.76	0.00	0.00	0.76	0.76	0.00	1.40250
7790490 Northern Oklahoma College	0.00	0.00	0.76	0.76	0.00	1.40250
1,456.40	1.63	0.00	1,458.03	1,457.92	1.74	1.40250
7805370 OIFA						
108.73	0.12	0.00	108.85	108.84	0.13	1.40250
7847740 OSF Building Project Fund	9.00	0.00	7 750 07	7 750 04	9.24	4 40050
7,751.19 7851740 OCIA	8.68	0.00	7,759.87	7,759.31	9.24	1.40250
	423,133.32	0.00	15,200,404.17	14,123,884.78	16,823.87	1.40250
7853740 Oklahoma 2010B GO Sinking Fu	ind			, ,,,,,,,,,,,		
16,583.18	18.57	0.00	16,601.75	16,600.55	19.77	1.40250
7854740 OCIA Endowed Chair Fund 2010		0.00	44 000 057 00	40,000,007,00	40.040.041	4 40050
9,338,663.69 1,9	924,593.94	0.00	11,263,257.63	10,336,387.36	12,312.34	1.40250

State of Oklahoma - OK Invest Program Monthly Report All Portfolios

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7862740 OCIA 2013						
2,209,476.90	2,473.86	0.00	2,211,950.76	2,211,791.16	2,634.61	1.40250
7910467 OSF Escrow Fund	d					
185,389.95	207.57	0.00	185,597.52	185,584.13	221.06	1.40250
7920605 Regents for Highe	7920605 Regents for Higher Education					
32,067,316.22	61,643.81	667,015.05	31,461,944.98	31,856,812.82	37,946.70	1.40250
3,117,652,555.35	1,161,652,713.97	1,141,529,397.78	3,137,775,871.54	2,900,312,961.67	3,454,749.59	1.40250