



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2022, End Date: 8/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,100,509.36	2,463,846.20	706,421.28	85,857,934.28	85,419,811.81	101,749.04	1.40250
2118506 Corporation Commission						
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 Insurance Department						
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 Fund						
1,998,827.32	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 Land Office						
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 Commission						
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 Commission						
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 of Narcotics						
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						
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						
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						
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						
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						
0.00	957,069.58	747.75	956,321.83	61,794.26	73.61	1.40250
2153001 Panhandle State University						
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						
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	494,625,521.80	496,008,826.10	499,333,408.74	245,863,690.69	292,864.07	1.40250
2169505 Tax Commission						
352,424.66	394.60	0.00	352,819.26	352,793.80	420.24	1.40250
2169520 Tax Commission						
461,717.20	4,322,797.15	4,313,903.95	470,610.40	3,392,054.26	4,040.49	1.40250
2169521 Tax Commission						
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						
64,225.64	73,398.64	0.00	137,624.28	132,888.88	158.29	1.40250
2183006 DHS - CSED						
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 Weevil Eradication						
4,243,249.23	18,765.06	50,788.85	4,211,225.44	4,234,497.37	5,043.98	1.40250
7200131 Department of Corrections						
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 Wildlife						
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						
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	162,307.17	182,012.99	885,671.24	863,477.95	1,028.54	1.40250
7200391 Multiple Injury Trust Fund						
97,456.07	112,215.23	113,471.07	96,200.23	172,158.91	205.07	1.40250
7200410 Commissioners of the Land Office						
1,769,972.34	1,961.24	88,594.15	1,683,339.43	1,736,122.85	2,068.01	1.40250
7200435 Oklahoma Lottery Commission						
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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7200515 OPERS						
121,416.35	650,000.00	703,170.18	68,246.17	410,635.82	489.13	1.40250
7200557 Oklahoma Police Pension						
0.00	161,835.47	121,938.21	39,897.26	33,049.88	39.37	1.40250
7200588 Real Estate Commission						
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 Services						
375,837.49	2,714.66	0.00	378,552.15	377,785.04	450.00	1.40250
7201825 University Hospitals Authority						
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 Management Division/DSC						
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 Corrections						
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 & Historical Museum						
15,934.64	17.84	0.00	15,952.48	15,951.33	19.00	1.40250
7205320 Department of Wildlife						
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 Commission						
133,740.51	23,150.74	6,743.00	150,148.25	145,989.04	173.90	1.40250
7205515 OPERS						
216,648.45	49,579.58	0.00	266,228.03	253,847.07	302.37	1.40250
7205563 OK Bd for Private Vocational Schools						
155,455.01	7,223.69	0.00	162,678.70	161,072.01	191.86	1.40250
7205630 Oklahoma Department of Securities						
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 Care Authority						
0.01	756,219.90	0.00	756,219.91	718,899.56	856.33	1.40250
7210270 State Election Board						
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 Society						
29.60	0.03	0.00	29.63	29.63	0.04	1.40250
7210400 Office of Juvenile Affairs						
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						
77,856.30	33,117.87	0.00	110,974.17	99,938.71	119.04	1.40250
7210570 State Board of Licensure for Professional						
322,243.38	360.80	0.00	322,604.18	322,580.90	384.25	1.40250
7210588 Real Estate Commission						
485,802.60	15,047.99	0.00	500,850.59	496,603.30	591.54	1.40250
7215270 State of Oklahoma Election Board						
9,689,154.04	10,854.83	3,263.18	9,696,745.69	9,697,692.03	11,551.55	1.40250
7215320 Department of Wildlife						
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 Department						
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 Safety						
889,255.29	202,575.27	1,404.35	1,090,426.21	1,026,257.79	1,222.44	1.40250
7215670 JD McCarty Center						
951,778.24	10,554.85	1,455.41	960,877.68	954,276.42	1,136.70	1.40250
7215825 University Hospitals Authority						
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 Rehabilitation Services						
903,909.15	1,112.72	23,782.50	881,239.37	884,590.91	1,053.69	1.40250
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.40250
7220320 Dept of Wildlife Conservation						
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 Professional Engine						
302,383.89	338.56	0.00	302,722.45	302,700.61	360.57	1.40250
7220585 Department of Public Safety						
971,429.09	2,146,460.06	40,837.84	3,077,051.31	2,884,553.64	3,435.98	1.40250
7220830 Department of Human Services						
9,924.11	11.11	0.00	9,935.22	9,934.50	11.83	1.40250
7225040 Department of Agriculture						
344,935.96	850.00	8,781.08	337,004.88	338,246.67	402.91	1.40250

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7225830 Department of Human Services						
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						
1,839,690.31	826,057.30	636,907.44	2,028,840.17	1,996,437.64	2,378.09	1.40250
7230345 Department of Transportation						
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						
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	66,243,226.18	66,238,446.43	78,900.88	1.40250
7240830 Oklahoma Human Services						
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	1,088,532.79	846,738.64	1,441,169.18	1,716.67	1.40250
7245807 Health Care Authority						
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						
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						
362,873.51	210,000.60	375,040.48	197,833.63	121,875.14	145.17	1.40250
7275740 OST - SEED						
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						
1,935,649.47	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						
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						
42.08	0.05	0.00	42.13	42.13	0.05	1.40250
7303000 Tobacco Litigation Escrow Fund						
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 Quali						
483,146.82	540.95	0.00	483,687.77	483,652.87	576.11	1.40250
7405220 District Attorneys Council						
3,516,782.06	1,203.32	225,828.93	3,292,156.45	3,467,038.77	4,129.81	1.40250
7408105 OCIA						
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	88,961.35	175.04	37,480.03	44.64	1.40250
7411105 OCIA Capitol Repair Revenue Series 2018C						
1,946.81	870,939.41	435,390.63	437,495.59	212,767.64	253.44	1.40250
7412105 OCIA						
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						
296,482.31	331.96	0.00	296,814.27	296,792.85	353.53	1.40250
7416105 OCIA DOC Revenue Series 2018D						
3,496.34	1,492,583.59	1,492,579.77	3,500.16	679,445.54	809.33	1.40250
7416160 Department of Commerce						
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

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7424105 OCIA						
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 Commerce						
15,356,605.96	122,399.67	0.00	15,479,005.63	15,378,342.10	18,318.13	1.40250
7427105 OCIA-Revenue Series 2019B						
743,792.33	837.62	0.00	744,629.95	744,575.91	886.91	1.40250
7428105 OCIA Endowed Chairs Fund						
4,740.69	1,914,488.65	957,068.87	962,160.47	1,054,757.40	1,256.39	1.40250
7430010 Oklahoma State University						
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 University						
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 University						
1,588,671.12	1,979,463.25	1,275,387.78	2,292,746.59	2,561,858.94	3,051.60	1.40250
7430013 Oklahoma State University						
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 University						
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 University						
2,213,239.41	482,634.62	167,352.23	2,528,521.80	2,364,678.92	2,816.72	1.40250
7430016 Oklahoma State University						
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	990,386.52	880,010.07	167,154.90	449,924.89	535.93	1.40250
7430461 Rogers State College						
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 Oklahoma State University						
192,293.13	268,154.11	143,126.43	317,320.81	355,375.83	423.31	1.40250
7430530 Panhandle State University						
11,021.54	53,876.48	48,431.18	16,466.84	16,011.32	19.07	1.40250
7430665 Southwestern Oklahoma State University						
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						
35,141,867.28	13,402,910.65	17,006,166.62	31,538,611.31	35,294,656.51	42,041.74	1.40250
7430770 OUHSC						
86,624,273.36	5,781,810.87	6,262,247.92	86,143,836.31	86,584,771.24	103,136.70	1.40250
7430773 Oklahoma State University						
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						
18,114.34	208,674.46	0.00	226,788.80	87,580.30	104.32	1.40250
7436000 OSF - Oil Overcharge						
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						
2,435,789.79	2,986.68	319,585.52	2,119,190.95	2,416,023.54	2,877.88	1.40250
7438105 OCIA						
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	2,222,859.88	1,111,373.46	1,116,903.25	937,642.18	1,116.89	1.40250
7443105 OCIA						
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						
9,157,433.54	7,862.34	212,247.44	8,953,048.44	9,109,460.86	10,850.87	1.40250
7445105 Oklahoma Capital Improvement						
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						
172,674.42	304,284.47	411,927.76	65,031.13	199,982.64	238.21	1.40250
7450105 OCIA Series 2020B						
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

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7452105 OCIA Series 2020D						
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						
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						
504,918.67	42,930.01	0.00	547,848.68	536,387.36	638.93	1.40250
7456105 OCIA Series 2020E						
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)						
5,740.67	1,670,001.01	834,860.53	840,881.15	921,656.04	1,097.84	1.40250
7460100 Cameron University						
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						
17,543,284.90	19,642.29	0.00	17,562,927.19	17,561,659.95	20,918.82	1.40250
7464105 OCIA						
406,292.06	469.09	19,255.40	387,505.75	397,112.55	473.03	1.40250
7465105 OCIA						
92.27	205,194.36	205,194.26	92.37	119,237.36	142.03	1.40250
7466105 OCIA						
45,099,793.40	50,495.86	0.00	45,150,289.26	45,147,031.46	53,777.54	1.40250
7467105 OCIA						
0.00	41,108.24	41,097.85	10.39	33,153.15	39.49	1.40250
7468105 OCIA						
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						
0.00	77,068.74	77,068.74	0.00	9,944.35	11.85	1.40250
7470010 Oklahoma State University						
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						
32,830,849.47	40,699.29	5,687,002.70	27,184,546.06	29,868,375.95	35,578.15	1.40250
7473835 Water Resources Board						
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						
5,373,777.76	874,790.59	868,773.86	5,379,794.49	5,519,531.13	6,574.67	1.40250
7479010 Oklahoma State University						
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						
25,054,221.99	28,051.88	0.00	25,082,273.87	25,080,464.07	29,874.96	1.40250
7487010 Oklahoma State University						
5,567,666.96	9,103.23	2,988,012.51	2,588,757.68	4,765,922.36	5,677.00	1.40250
7488105 OCIA						
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						
22,022.26	24.66	0.00	22,046.92	22,045.33	26.26	1.40250
7490015Oklahoma State University						
1,407.25	1.58	0.00	1,408.83	1,408.73	1.68	1.40250
7490270 Oklahoma State Election Board						
17.91	0.02	0.00	17.93	17.93	0.02	1.40250
7490760 University of Oklahoma						
1,404,674.61	0.00	28,896.35	1,375,778.26	1,388,405.11	1,653.82	1.40250
7490773Oklahoma State University						
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	2,558.96	42,507.59	2,181,785.19	2,205,432.25	2,627.03	1.40250
7511410 Commissioners of the Land Office						
599,062.26	0.00	1,687.50	597,374.76	597,810.24	712.09	1.40250

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7512410 Commissioners of the Land Office						
1,082,713.63	0.00	129,620.08	953,093.55	1,004,375.32	1,196.38	1.40250
7513410 Commissioners of the Land Office						
6,236,455.43	0.00	472,021.06	5,764,434.37	6,132,729.53	7,305.09	1.40250
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.40250
7600010 Oklahoma State University						
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 University						
894,687.27	41,701.64	45,411.71	890,977.20	870,903.06	1,037.39	1.40250
7600120 University of Central Oklahoma						
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 Science & Arts						
357,685.96	52,574.97	60,744.50	349,516.43	337,627.43	402.17	1.40250
7600230 East Central University						
1,225,703.76	53,524.51	33,062.47	1,246,165.80	1,225,607.82	1,459.90	1.40250
7600420 Langston University						
985,979.60	48,029.43	35,706.15	998,302.88	969,750.73	1,155.13	1.40250
7600485 Northeastern State University						
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 Oklahoma College						
1,103,873.30	46,966.00	220,026.55	930,812.75	962,115.04	1,146.04	1.40250
7600505 Northwestern Oklahoma State University						
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 University						
175,472.92	52,338.78	104,038.39	123,773.31	126,994.07	151.27	1.40250
7600660 Southeastern Oklahoma State University						
112,823.73	52,291.24	56,597.80	108,517.17	88,761.51	105.73	1.40250
7600665 Southwestern Oklahoma State University						
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 Oklahoma						
4,297,420.02	427,016.74	0.00	4,724,436.76	4,342,365.55	5,172.47	1.40250
7650010 Oklahoma State University						
2,741,682.53	87,371.73	46,538.96	2,782,515.30	2,741,446.00	3,265.51	1.40250
7650100 Cameron University						
916,451.75	16,163.16	0.00	932,614.91	918,853.09	1,094.51	1.40250
7650120 University of Central Oklahoma						
2,091,318.15	17,478.59	0.00	2,108,796.74	2,094,950.06	2,495.43	1.40250
7650150 University of Science & Arts						
398,301.38	15,583.01	274,562.55	139,321.84	279,612.60	333.06	1.40250
7650230 East Central University						
859,291.37	16,100.53	47,575.21	827,816.69	823,499.29	980.92	1.40250
7650420 Langston University						
869,709.63	66,210.34	74,774.87	861,145.10	845,522.55	1,007.16	1.40250
7650485 Northeastern State University						
992,864.79	16,154.37	49,262.87	959,756.29	973,867.38	1,160.04	1.40250
7650490 Northern Oklahoma College						
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 Oklahoma State University						
767,516.26	15,996.56	0.00	783,512.82	769,761.75	916.91	1.40250
7650530 Panhandle State University						
104,463.69	0.00	53,396.93	51,066.76	76,520.28	91.15	1.40250
7650660 Southeastern Oklahoma State University						
35,087.39	15,192.34	23,312.71	26,967.02	24,548.18	29.24	1.40250
7650665 Southwestern Oklahoma State University						
825,210.05	16,061.00	0.00	841,271.05	827,515.82	985.71	1.40250
7650760 University of Oklahoma						
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 Agriculture						
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 State College						
950,635.74	25,834.18	159,537.42	816,932.50	899,533.29	1,071.49	1.40250
7700131 Department of Corrections						
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 State College						
1,115,033.03	287,429.43	110,986.89	1,291,475.57	1,164,304.03	1,386.88	1.40250
7700340 State Health Department						
495,419.12	1,530,945.19	2,026,364.31	0.00	317,816.88	378.57	1.40250
7700461 Rogers State College						
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 Oklahoma College						
9,825,661.45	310,436.20	562,498.51	9,573,599.14	9,816,014.18	11,692.49	1.40250

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7700606 Ardmore Higher Education Center						
0.00	0.01	0.00	0.01	0.01	0.00	1.40250
7700633 Oklahoma City Community College						
11,142,606.19	443,237.14	1,464,850.26	10,120,993.07	10,575,482.24	12,597.14	1.40250
7700660 Southeastern Oklahoma State University						
2,825,927.77	1,634,674.93	1,437,964.33	3,022,638.37	3,117,725.65	3,713.72	1.40250
7700760 University of Oklahoma						
124,412,384.79	73,291,169.84	43,274,793.36	154,428,761.27	130,191,514.48	155,079.50	1.40250
7700830 Department of Human Services						
813,078.95	313,040.77	309,722.97	816,396.75	817,302.50	973.54	1.40250
7701010 Oklahoma State University						
11,362,373.93	64,360,921.40	59,360,611.60	16,362,683.73	18,486,164.21	22,020.06	1.40250
7701150 University of Science & Arts						
3,286,780.05	150,001.31	1,113,350.09	2,323,431.27	2,590,886.78	3,086.17	1.40250
7701165 Connors State College						
1,071,610.51	1,343.02	400,526.72	672,426.81	875,745.17	1,043.16	1.40250
7701400 Office of Juvenile Affairs						
12,012.05	6,797.60	12,316.80	6,492.85	7,116.99	8.48	1.40250
7701480 Northeastern Oklahoma A&M College						
46,994.22	895,780.81	733,072.62	209,702.41	210,521.53	250.77	1.40250
7701530 Panhandle State University						
411,248.63	141,378.69	400,882.92	151,744.40	201,922.02	240.52	1.40250
7701605 Regents for Higher Education						
32,560,877.98	77,406.27	746,112.33	31,892,171.92	32,293,740.51	38,467.15	1.40250
7701650 Department of Veteran Affairs						
631,772.48	303,676.46	96,822.36	838,626.58	671,349.19	799.69	1.40250
7701770 OUHSC						
413,658,021.37	51,220,751.17	40,064,629.36	424,814,143.18	413,708,723.56	492,795.10	1.40250
7701805 Department of Rehabilitation Services						
183,452.88	2,332.08	1,737.74	184,047.22	183,652.83	218.76	1.40250
7701865 Workers Compensation Commission						
5,315,886.69	5,954.39	638.92	5,321,202.16	5,321,261.58	6,338.50	1.40250
7702120 University of Central Oklahoma						
16,544,446.82	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	590,569.09	483,314.15	575.71	1.40250
7703650 Department of Veteran Affairs						
496,704.37	324,927.70	73,730.57	747,901.50	574,089.83	683.84	1.40250
7704120 University of Central Oklahoma						
404.27	777,448.85	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	51.46	0.00	46,012.95	46,009.63	54.81	1.40250
7705505 Northwestern Oklahoma State University						
3,731,605.27	1,335,122.52	2,733,966.53	2,332,761.26	2,257,212.57	2,688.71	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
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
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						
3,384,387.82	278,003.52	979,545.56	2,682,845.78	2,904,564.72	3,459.81	1.40250

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7708605 Regents for Higher Education						
380.37	0.43	0.00	380.80	380.77	0.45	1.40250
7709605 Regents for Higher Education						
3,359,136.95	4,148,604.22	0.00	7,507,741.17	6,371,300.96	7,589.27	1.40250
7710350 Oklahoma Historical Society						
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 Health						
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						
4,471,715.92	883,773.60	0.00	5,355,489.52	5,115,891.26	6,093.87	1.40250
7711185 Corporation Commission						
64,619,161.97	1,724,032.14	2,422,671.63	63,920,522.48	63,916,004.74	76,134.47	1.40250
7711420 Langston University						
672,262.08	1,132,080.43	1,727,815.33	76,527.18	474,415.82	565.11	1.40250
7711452 Griffin Memorial Hospital Rep Payee						
80,719.72	1,173.07	33.49	81,859.30	80,847.92	96.30	1.40250
7711605 Regents for Higher Education						
771,447.16	4,643.25	0.00	776,090.41	775,059.04	923.22	1.40250
7712605 Regents for Higher Education						
136,652.77	453.00	0.00	137,105.77	136,937.83	163.12	1.40250
7713605 Regents for Higher Education						
7,307,713.20	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						
1,369,586.50	171,365.00	0.00	1,540,951.50	1,497,075.31	1,783.26	1.40250
7718605 Regents for Higher Education						
13,519,109.91	1,487,777.82	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						
779,051.30	244,543.96	559,129.36	464,465.90	658,593.11	784.49	1.40250
7725100 Cameron University						
3,224,075.93	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						
251,054.58	2,813.09	2,441.06	251,426.61	251,848.67	299.99	1.40250
7740605 Regents for Higher Education						
1,278,235.94	9,358,693.36	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	98,082.32	2,254,675.87	2,175,216.29	2,591.04	1.40250
7745605 Regents for Higher Education						
623,623.37	1,667,211.09	83,000.00	2,207,834.46	1,829,457.87	2,179.19	1.40250
7747470 Murray State College						
4,099,729.31	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						
16,440,223.07	400,187.90	1,766,736.50	15,073,674.47	16,086,399.92	19,161.55	1.40250
7751485 Northeastern State University						
17,858,443.64	2,386,108.75	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	11,191.98	2,944,400.55	2,944,006.66	3,506.80	1.40250
7765665 Southwestern Oklahoma State University						
5,680,537.49	1,158,850.34	900,124.89	5,939,262.94	6,049,937.66	7,206.47	1.40250
7790041 Western Oklahoma State University						
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						
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						
7,751.19	8.68	0.00	7,759.87	7,759.31	9.24	1.40250
7851740 OCIA						
13,777,270.85	1,423,133.32	0.00	15,200,404.17	14,123,884.78	16,823.87	1.40250
7853740 Oklahoma 2010B GO Sinking Fund						
16,583.18	18.57	0.00	16,601.75	16,600.55	19.77	1.40250
7854740 OCIA Endowed Chair Fund 2010						
9,338,663.69	1,924,593.94	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
 Begin Date: 7/31/2022, End Date: 8/31/2022

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						
185,389.95	207.57	0.00	185,597.52	185,584.13	221.06	1.40250
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