



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2022, End Date: 2/28/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,840,731.17	972,145.59	627,419.03	85,185,457.73	85,282,919.77	64,866.42	0.99150
2118506 Corporation Commission						
20,186,185.75	2,509,020.54	1,779,700.62	20,915,505.67	21,148,533.78	16,085.63	0.99150
2137001 OIFA						
34,344,222.83	328,539.71	0.00	34,672,762.54	34,670,723.99	26,370.65	0.99150
2139101 Multiple Injury Trust Fund						
5,802,079.99	11,454,922.44	4,199,980.45	13,057,021.98	11,999,449.46	9,126.81	0.99150
2141001 Commissioners of the Land Office						
81,140,762.89	5,711,252.51	7,557,977.34	79,294,038.06	81,319,468.44	61,851.81	0.99150
2142001 Langston University						
20,769,798.03	2,842,651.77	4,623,167.94	18,989,281.86	20,585,600.34	15,657.46	0.99150
2143500 Oklahoma Lottery Commission						
14,587,910.91	10,475,968.97	13,464,970.82	11,598,909.06	7,949,025.21	6,046.05	0.99150
2143501 Oklahoma Lottery Commission						
2,322,616.30	671,807.00	512,832.73	2,481,590.57	2,274,329.55	1,729.86	0.99150
2147704 Oklahoma Bureau of Narcotics						
6,475,554.88	240,520.00	323,228.20	6,392,846.68	6,338,970.18	4,821.44	0.99150
2151500 OPERS						
2,000,574.31	17,609,015.87	16,764,863.59	2,844,726.59	4,791,143.83	3,644.16	0.99150
2151501 OPERS						
578,245.19	27,479,120.21	27,502,592.97	554,772.43	14,596,005.85	11,101.76	0.99150
2151502 OPERS						
38,315.95	2,398,320.55	2,429,514.53	7,121.97	286,333.08	217.79	0.99150
2151503 OPERS						
93,263.12	873,157.93	876,112.05	90,309.00	793,424.37	603.48	0.99150
2151504 OPERS						
2,660,410.94	1,384,231.76	1,431,048.10	2,613,594.60	2,638,018.42	2,006.48	0.99150
2151505 OPERS						
18,682.67	36,228.29	17,430.00	37,480.96	48,540.37	36.92	0.99150
2151506 OPERS						
19,720.34	376,965.04	379,952.88	16,732.50	59,482.31	45.24	0.99150
2151507 OPERS						
27,398.33	4,047,132.74	4,072,044.27	2,486.80	463,116.28	352.25	0.99150
2151508 OPERS						
3,787.36	698,066.36	701,377.78	475.94	81,803.20	62.22	0.99150
2151510 OPERS						
741.44	3,494.26	4,235.70	0.00	828.10	0.63	0.99150
2153001 Panhandle State University						
3,078,561.79	3,145,202.24	962,255.97	5,261,508.06	5,315,179.06	4,042.74	0.99150
2155701 OK Police Pension						
51,049,434.52	4,916,505.69	14,470,443.26	41,495,496.95	51,317,015.30	39,031.86	0.99150
2169502 Tax Commission						
490,406,939.71	396,609,131.80	485,680,583.47	401,335,488.04	219,115,608.33	166,659.93	0.99150
2169505 Tax Commission						
128,635.34	106.89	0.00	128,742.23	128,734.60	97.92	0.99150
2169520 Tax Commission						
797,505.27	3,791,056.41	4,180,523.65	408,038.03	3,492,085.92	2,656.09	0.99150
2169521 Tax Commission						
102,865,381.68	70,160,460.40	102,848,639.24	70,177,202.84	45,389,095.14	34,523.07	0.99150
2174007 State Treasurer						
424,293.47	53,639.39	0.00	477,932.86	474,101.48	360.60	0.99150
2183006 DHS - CSED						
11,703,054.39	7,665,314.91	5,531,683.98	13,836,685.32	11,900,450.17	9,051.52	0.99150
7200039 Oklahoma Boll Weevil Eradication						
3,570,830.93	176,063.39	102,717.57	3,644,176.75	3,637,118.90	2,766.40	0.99150
7200131 Department of Corrections						
19,782,109.11	638,469.58	464,104.12	19,956,474.57	19,819,082.25	15,074.45	0.99150
7200320 Department of Wildlife						
5,316,200.51	3,695,763.40	3,455,482.81	5,556,481.10	5,959,701.56	4,532.97	0.99150
7200359 OERB						
18,587,784.43	2,311,691.44	560,826.19	20,338,649.68	19,963,716.14	15,184.46	0.99150
7200370 OIFA						
681,593.68	132,144.30	175,924.89	637,813.09	582,509.32	443.06	0.99150
7200391 Multiple Injury Trust Fund						
117,513.55	99,299.42	77,935.59	138,877.38	156,923.43	119.36	0.99150
7200410 Commissioners of the Land Office						
1,902,582.43	8,164.06	27,028.29	1,883,718.20	1,881,128.97	1,430.79	0.99150
7200435 Oklahoma Lottery Commission						
12,242,068.25	12,826,760.80	6,882,063.77	18,186,765.28	20,082,692.52	15,274.95	0.99150

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7200515 OPERS						
1,681.97	830,310.07	823,398.78	8,593.26	304,513.47	231.61	0.99150
7200557 Oklahoma Police Pension						
0.00	126,034.43	126,034.43	0.00	-910.66	0.00	0.99150
7200588 Real Estate Commission						
2,002,509.31	207,633.28	83,555.33	2,126,587.26	2,107,468.74	1,602.95	0.99150
7200830 Department of Human Services						
55,559.28	532,213.17	0.00	587,772.45	530,751.26	403.69	0.99150
7201825 University Hospitals Authority						
171.02	3,053,985.28	0.00	3,054,156.30	2,523,527.64	1,919.40	0.99150
7205090 OMES Risk Management Division/DSC						
40,157,885.18	3,887,679.01	15,936.74	44,029,627.45	42,995,571.21	32,702.55	0.99150
7205131 Department of Corrections						
1,000,416.84	268,628.87	347,681.19	921,364.52	963,088.53	732.53	0.99150
7205204 JM Davis Arms & Historical Museum						
10,072.08	8.37	0.00	10,080.45	10,079.85	7.67	0.99150
7205320 Department of Wildlife						
1,050,937.37	44,737.46	142,608.57	953,066.26	1,007,501.96	766.31	0.99150
7205359 Sustaining OK Energy Resources						
6,474,691.97	78,920.63	130.00	6,553,482.60	6,534,763.88	4,970.36	0.99150
7205435 Oklahoma Lottery Commission						
127,535.06	7,593.09	0.00	135,128.15	134,853.11	102.57	0.99150
7205515 OPERS						
867,520.04	23,635.10	450,009.38	441,145.76	865,879.44	658.59	0.99150
7205563 OK Bd for Private Vocational Schools						
5,090.92	5,945.77	9,206.41	1,830.28	3,488.53	2.65	0.99150
7205630 Oklahoma Department of Securities						
951,556.27	790.63	0.00	952,346.90	952,290.43	724.31	0.99150
7205807 Oklahoma Health Care Authority						
1,051,880.25	975,680.68	0.00	2,027,560.93	1,785,785.70	1,358.27	0.99150
7210270 State Election Board						
3,421,803.89	0.00	59,909.36	3,361,894.53	3,368,514.84	2,562.10	0.99150
7210320 Department of Wildlife						
6,686,768.18	55,402.69	132,587.29	6,609,583.58	6,645,102.85	5,054.28	0.99150
7210350 Oklahoma Historical Society						
29.44	0.02	0.00	29.46	29.46	0.02	0.99150
7210400 Office of Juvenile Affairs						
8,418.57	7.23	0.00	8,425.80	8,425.28	6.41	0.99150
7210410 Commissioners of the Land Office						
132,447.00	110.06	0.00	132,557.06	132,549.20	100.82	0.99150
7210515 OPERS						
303,908.09	7,996.45	124,723.94	187,180.60	304,545.03	231.64	0.99150
7210570 State Board of Licensure for Professional						
370,453.13	307.83	0.00	370,760.96	370,738.97	281.99	0.99150
7210588 Real Estate Commission						
351,261.65	24,747.80	0.00	376,009.45	368,126.66	280.00	0.99150
7215270 State of Oklahoma Election Board						
9,671,981.93	47,378.85	7,200.16	9,712,160.62	9,714,552.54	7,388.92	0.99150
7215320 Department of Wildlife						
3,943,609.88	27,439.19	0.00	3,971,049.07	3,959,595.74	3,011.68	0.99150
7215566 Tourism & Recreation Department						
2,409,403.12	1,434,696.48	2,217,731.36	1,626,368.24	1,361,078.49	1,035.24	0.99150
7215585 Department of Public Safety						
354,099.33	308.14	1,768.62	352,638.85	353,806.06	269.11	0.99150
7215670 JD McCarty Center						
938,436.18	11,259.26	318.45	949,376.99	939,327.57	714.46	0.99150
7215825 University Hospitals Authority						
1,622,018.86	2,102.90	0.00	1,624,121.76	1,623,295.23	1,234.68	0.99150
7216805 Department of Rehabilitation Services						
812,074.47	1,315.81	18,137.50	795,252.78	800,864.42	609.14	0.99150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	0.99150
7220320 Dept of Wildlife Conservation						
3,421,712.02	93,721.58	10,450.00	3,504,983.60	3,465,105.34	2,635.57	0.99150
7220570 OSB of Licensure for Professional Engine						
300,814.81	249.97	0.00	301,064.78	301,046.93	228.98	0.99150
7220585 Department of Public Safety						
4,057,712.43	20,445.29	89,559.28	3,988,598.44	4,014,774.36	3,053.65	0.99150
7220830 Department of Human Services						
10,823.09	30,010.98	30,960.00	9,874.07	18,753.29	14.26	0.99150

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 Monthly Report  
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7225040 Department of Agriculture						
337,070.14	3,279.86	0.00	340,350.00	339,580.01	258.29	0.99150
7225830 Department of Human Services						
176,252.04	27,615.65	0.00	203,867.69	194,585.88	148.00	0.99150
7230220 Oklahoma Crime Victims Compensation						
939,287.79	172,332.55	367,264.88	744,355.46	852,360.54	648.31	0.99150
7230345 Department of Transportation						
5,764,574.28	437,858.60	176,686.01	6,025,746.87	5,794,038.48	4,406.96	0.99150
7230695 Tax Commission						
1,903,749.17	762.55	1,302,337.64	602,174.08	674,940.48	513.36	0.99150
7230807 Health Care Authority						
160,646.74	7,502,068.60	7,636,096.00	26,619.34	2,512,375.55	1,910.92	0.99150
7235605 Regents for Higher Education						
7,599,113.69	18,682.69	3,336,106.00	4,281,690.38	6,654,355.51	5,061.32	0.99150
7240807 Health Care Authority						
13,908,951.72	11,557.90	0.00	13,920,509.62	13,919,684.06	10,587.35	0.99150
7240830 Oklahoma Human Services						
16,693,523.18	13,929.06	205,747.35	16,501,704.89	16,618,279.87	12,639.91	0.99150
7244090 OMES Dept of Central Services						
1,592,821.36	307,066.98	400,430.98	1,499,457.36	1,568,226.08	1,192.80	0.99150
7245807 Health Care Authority						
19,167,194.53	5,093,671.39	3,985,877.58	20,274,988.34	20,360,751.15	15,486.44	0.99150
7255090 Department of Central Services						
1,218,146.31	1,012.26	2,181.57	1,216,977.00	1,218,150.84	926.53	0.99150
7255585 Oklahoma Dept of Public Safety						
22,527.68	18.72	0.00	22,546.40	22,545.06	17.15	0.99150
7260090 OMES Risk Management Division						
5,749,912.77	8,639.76	79,446.72	5,679,105.81	5,725,852.18	4,355.10	0.99150
7265090 Risk Management Fund						
533,187.30	0.00	319,378.36	213,808.94	354,268.03	269.46	0.99150
7275740 OST - SEED						
19,882.01	16.82	755.01	19,143.82	19,547.09	14.87	0.99150
7280090 OMES DCS Property Distribution						
714,438.11	4,002.00	45,931.44	672,508.67	690,428.47	525.14	0.99150
7280131 Department of Corrections						
7,803,997.94	2,324,338.85	1,668,453.61	8,459,883.18	8,083,020.72	6,147.97	0.99150
7280345 Department of Transportation						
920,542.41	568,569.76	945,871.96	543,240.21	974,627.68	741.30	0.99150
7285345 Department of Transportation						
184,103,209.14	8,275,852.15	5,237,074.65	187,141,986.64	187,964,937.78	142,966.65	0.99150
7295090 Emergency & Transportation						
4,653,260.00	707,900.00	0.00	5,361,160.00	5,035,685.00	3,830.16	0.99150
7296150 University of Science & Arts						
41.86	0.03	0.00	41.89	41.89	0.03	0.99150
7303000 Tobacco Litigation Escrow Fund						
30,350.60	25.22	0.00	30,375.82	30,374.02	23.10	0.99150
7360566 Tourism & Recreation Department						
6,116,428.11	28,830.99	0.00	6,145,259.10	6,136,947.99	4,667.78	0.99150
7401105 OCIA NACEA Construction Series 2018B						
615,307.05	559.38	396,644.49	219,221.94	261,679.61	199.03	0.99150
7403292 Oklahoma Department of Environmental Quali						
295,126.22	194,586.86	0.00	489,713.08	489,695.56	372.46	0.99150
7405220 District Attorneys Council						
4,776,794.46	4,086.95	179,960.66	4,600,920.75	4,746,403.71	3,610.13	0.99150
7408105 OCIA						
538,524.86	538,273.35	538,143.23	538,654.98	461,768.09	351.22	0.99150
7409105 OCIA NACEA Revenue Series 2018B						
25.84	88,992.37	88,961.35	56.86	19,117.79	14.54	0.99150
7411105 OCIA Capitol Repair Revenue Series 2018C						
308.40	870,874.86	435,390.63	435,792.63	326,938.30	248.67	0.99150
7412105 OCIA						
729.51	1,259,221.56	1,258,512.50	1,438.57	990,219.17	753.16	0.99150
7415105 OCIA DOC Construction Series 2018D						
22,500,041.75	38,212.12	1,969,682.77	20,568,571.10	21,403,312.14	16,279.42	0.99150
7416000 OSF - Oil Overcharge						
294,943.85	245.10	0.00	295,188.95	295,171.44	224.51	0.99150
7416105 OCIA DOC Revenue Series 2018D						
532.78	750,621.08	750,238.54	915.32	161,653.40	122.95	0.99150
7416160 Department of Commerce						
3,102,932.25	2,578.51	0.00	3,105,510.76	3,105,326.58	2,361.92	0.99150

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7419105 OCIA						
1,933,607.91	2,753,831.79	2,285,856.23	2,401,583.47	2,046,242.76	1,556.38	0.99150
7420105 OCIA						
2,027,107.22	1,793.43	0.00	2,028,900.65	2,028,772.55	1,543.09	0.99150
7424105 OCIA						
143.87	211,580.54	211,552.08	172.33	53,058.32	40.36	0.99150
7426000 OSF - Oil Overcharge						
2,464,406.77	2,047.90	0.00	2,466,454.67	2,466,308.39	1,875.88	0.99150
7426160 Department of Commerce						
15,003,399.27	66,705.83	0.00	15,070,105.10	15,018,908.73	11,423.42	0.99150
7427105 OCIA-Revenue Series 2019B						
1,804,361.45	1,499.40	0.00	1,805,860.85	1,805,753.75	1,373.46	0.99150
7428105 OCIA Endowed Chairs Fund						
957,880.33	957,432.99	957,201.54	958,111.78	821,352.18	624.72	0.99150
7430010 Oklahoma State University						
2,097,403.94	2,737,727.69	2,552,213.40	2,282,918.23	2,854,440.98	2,171.10	0.99150
7430011 Oklahoma State University						
1,820,969.78	2,283,487.66	2,027,429.55	2,077,027.89	2,174,893.08	1,654.23	0.99150
7430012 Oklahoma State University						
2,231,570.06	506,822.84	1,001,677.21	1,736,715.69	2,175,241.02	1,654.49	0.99150
7430013 Oklahoma State University						
1,884,377.14	1,601.87	106,319.84	1,779,659.17	1,845,767.65	1,403.90	0.99150
7430014 Oklahoma State University						
1,329,376.04	933,879.66	512,936.61	1,750,319.09	1,713,791.06	1,303.51	0.99150
7430015 Oklahoma State University						
2,144,131.48	1,722.25	202,394.86	1,943,458.87	2,046,019.50	1,556.21	0.99150
7430016 Oklahoma State University						
247,657.84	206.26	676.31	247,187.79	247,705.34	188.41	0.99150
7430100 Cameron University						
1,021,826.90	1,073,854.15	975,227.61	1,120,453.44	1,100,464.69	837.02	0.99150
7430420 Langston University						
675,390.21	1,157,765.12	739,414.12	1,093,741.21	630,012.91	479.19	0.99150
7430461 Rogers State College						
1,883,648.24	22,106.67	178,330.82	1,727,424.09	1,833,444.56	1,394.52	0.99150
7430505 Northwestern Oklahoma State University						
285,440.02	108,727.79	68,317.68	325,850.13	276,485.12	210.30	0.99150
7430530 Panhandle State University						
13,019.83	14,168.36	12,709.81	14,478.38	8,727.96	6.64	0.99150
7430665 Southwestern Oklahoma State University						
1,563,841.31	0.00	143,199.42	1,420,641.89	1,481,428.58	1,126.78	0.99150
7430760 University of Oklahoma						
47,603,431.68	11,348,352.86	10,679,297.38	48,272,487.16	44,887,111.78	34,141.26	0.99150
7430770 OUHSC						
92,250,832.50	10,473,967.14	7,757,984.94	94,966,814.70	93,265,888.17	70,938.29	0.99150
7430773 Oklahoma State University						
956,787.10	2,177,937.54	1,307,014.79	1,827,709.85	2,155,728.67	1,639.65	0.99150
7434105 OCIA						
21,678.12	189,279.65	189,224.98	21,732.79	78,902.74	60.01	0.99150
7436000 OSF - Oil Overcharge						
2,702.93	2.25	0.00	2,705.18	2,705.02	2.06	0.99150
7436105 OCIA						
118.32	224,675.98	0.00	224,794.30	152,608.65	116.07	0.99150
7437105 OCIA						
9,506,139.31	8,923.17	62,463.66	9,452,598.82	9,477,315.76	7,208.47	0.99150
7438105 OCIA						
267.29	755,164.50	377,541.66	377,890.13	283,498.91	215.63	0.99150
7439105 2020A OCIA						
857.84	1,482,501.45	1,481,666.67	1,692.62	1,165,799.66	886.71	0.99150
7442105 OCIA						
654.36	1,129,921.04	1,129,284.79	1,290.61	888,540.36	675.83	0.99150
7443105 OCIA						
239,657.96	297,034.13	0.00	536,692.09	354,806.94	269.87	0.99150
7444105 OCIA 2017C Series						
41.56	132,337.55	132,330.42	48.69	28,404.70	21.60	0.99150
7444835 Water Resources Board						
7,982,587.12	15,025.78	51,832.92	7,945,779.98	7,965,935.87	6,058.91	0.99150
7445105 Oklahoma Capital Improvement						
566.33	1,599,434.42	799,631.25	800,369.50	600,449.41	456.70	0.99150
7445835 Water Resources Board						
4,159,331.05	3,627.27	132,553.29	4,030,405.03	4,093,929.21	3,113.85	0.99150

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7447105 OCIA						
64,639.04	177,768.46	242,208.34	199.16	91,279.69	69.43	0.99150
7450105 OCIA Series 2020B						
480.84	828,741.14	828,274.48	947.50	651,701.26	495.69	0.99150
7451105 OCIA Series 2020B						
147,606,409.82	122,659.45	60,816,918.59	86,912,150.68	121,166,148.53	92,159.30	0.99150
7452105 OCIA Series 2020D						
48.17	83,496.71	83,454.17	90.71	62,678.30	47.67	0.99150
7453105 OCIA Series 2020D						
10,079,519.41	8,823.59	1,741,329.69	8,347,013.31	8,905,774.74	6,773.76	0.99150
7454105 OCIA Series 2020E						
266,326.22	142.83	266,144.76	324.29	218,933.00	166.52	0.99150
7455105 OCIA						
249.56	705,517.50	352,720.84	353,046.22	264,860.60	201.45	0.99150
7455160 Department of Commerce						
566,214.49	135,074.23	0.00	701,288.72	583,019.60	443.45	0.99150
7456105 OCIA Series 2020E						
17,625,001.46	15,530.18	2,579,975.76	15,060,555.88	15,796,582.51	12,014.92	0.99150
7458105 OCIA Series 2020C						
265.24	460,851.37	460,591.87	524.74	362,399.82	275.64	0.99150
7459105 OCIA (Endowed Chair)						
1,367,417.86	1,367,747.78	1,367,417.86	1,367,747.78	1,172,378.81	891.71	0.99150
7460100 Cameron University						
313,900.08	265.02	1,477.12	312,687.98	313,143.84	238.18	0.99150
7464105 OCIA						
2,216,023.10	1,876.51	593,618.83	1,624,280.78	1,793,692.00	1,364.29	0.99150
7470010 Oklahoma State University						
1,678,128.15	1,394.51	0.00	1,679,522.66	1,679,423.05	1,277.37	0.99150
7471835 Water Resources Board						
530,352.82	440.71	0.00	530,793.53	530,762.05	403.70	0.99150
7472835 Water Resources Board						
64,410,639.81	57,277.12	1,968,622.73	62,499,294.20	63,266,868.51	48,120.95	0.99150
7473835 Water Resources Board						
104,515,621.13	46,107.38	0.00	104,561,728.51	104,558,435.13	79,527.43	0.99150
7475750 Tulsa Community College						
6,064.11	5.04	0.00	6,069.15	6,068.79	4.62	0.99150
7476760 University of Oklahoma						
12,072,073.41	10,027.50	0.00	12,082,100.91	12,081,384.66	9,189.13	0.99150
7479010 Oklahoma State University						
9,058,035.80	7,893.35	1,480,406.85	7,585,522.30	7,897,172.41	6,006.61	0.99150
7485010 Oklahoma State University						
121,565.49	101.02	25,000.00	96,666.51	109,159.29	83.03	0.99150
7487010 Oklahoma State University						
14,966,422.96	12,436.95	0.00	14,978,859.91	14,977,971.56	11,392.29	0.99150
7488010 Oklahoma State University						
893,196.76	742.24	893,939.00	0.00	670,083.13	509.67	0.99150
7488105 OCIA						
12.76	44,581.00	20,633.32	23,960.44	19,832.27	15.08	0.99150
7490010Oklahoma State University						
48,298.70	40.14	0.00	48,338.84	48,335.97	36.76	0.99150
7490013Oklahoma State University						
21,907.98	18.21	0.00	21,926.19	21,924.89	16.68	0.99150
7490015Oklahoma State University						
1,399.96	1.16	0.00	1,401.12	1,401.04	1.07	0.99150
7490270 Oklahoma State Election Board						
17.81	0.01	0.00	17.82	17.82	0.01	0.99150
7490760 University of Oklahoma						
294,083.97	12,423.98	38,277.91	268,230.04	286,099.43	217.61	0.99150
7490773Oklahoma State University						
56,702.66	47.12	0.00	56,749.78	56,746.41	43.16	0.99150
7491220 District Attorneys Council						
2,928,394.53	2,436.83	356,520.65	2,574,310.71	2,669,418.36	2,030.37	0.99150
7511410 Commissioners of the Land Office						
869,757.80	0.00	0.00	869,757.80	869,757.80	661.54	0.99150
7512410 Commissioners of the Land Office						
4,286,673.80	0.00	559,633.47	3,727,040.33	4,014,198.06	3,053.21	0.99150
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	0.99150
7600010 Oklahoma State University						
4,383,597.13	454,231.10	515,794.01	4,322,034.22	4,303,436.81	3,273.21	0.99150

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2022, End Date: 2/28/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600100 Cameron University						
818,041.68	56,266.72	16,327.87	857,980.53	816,304.45	620.88	0.99150
7600120 University of Central Oklahoma						
3,692,176.69	58,653.25	0.00	3,750,829.94	3,704,901.42	2,817.96	0.99150
7600150 University of Science & Arts						
376,573.45	55,922.93	63,250.81	369,245.57	342,256.49	260.32	0.99150
7600230 East Central University						
1,166,553.44	56,572.48	67,002.38	1,156,123.54	1,147,977.75	873.16	0.99150
7600420 Langston University						
1,072,389.92	850.18	165,937.79	907,302.31	1,030,566.33	783.85	0.99150
7600485 Northeastern State University						
2,551,502.17	60,817.27	266,125.00	2,346,194.44	2,442,125.83	1,857.49	0.99150
7600490 Northern Oklahoma College						
730,338.68	50,681.32	90,961.57	690,058.43	715,987.48	544.58	0.99150
7600505 Northwestern Oklahoma State University						
2,507,689.86	57,686.86	76,162.42	2,489,214.30	2,462,576.13	1,873.04	0.99150
7600530 Panhandle State University						
200,730.58	13,236.16	42,515.41	171,451.33	172,800.71	131.43	0.99150
7600660 Southeastern Oklahoma State University						
109,387.55	55,703.78	89,954.00	75,137.33	74,396.49	56.59	0.99150
7600665 Southwestern Oklahoma State University						
2,356,212.97	57,542.70	0.00	2,413,755.67	2,367,906.48	1,801.04	0.99150
7600760 University of Oklahoma						
4,642,242.67	454,512.03	0.00	5,096,754.70	4,726,198.56	3,594.76	0.99150
7650010 Oklahoma State University						
2,545,070.87	366,941.96	15,927.71	2,896,085.12	2,608,043.76	1,983.69	0.99150
7650100 Cameron University						
788,715.06	45,702.26	9,518.80	824,898.52	791,798.85	602.24	0.99150
7650120 University of Central Oklahoma						
1,921,425.70	46,636.34	0.00	1,968,062.04	1,930,926.87	1,468.67	0.99150
7650150 University of Science & Arts						
405,567.83	45,410.25	24,654.76	426,323.32	407,339.09	309.82	0.99150
7650230 East Central University						
876,815.86	45,785.16	34,481.25	888,119.77	865,351.72	658.19	0.99150
7650420 Langston University						
1,588,742.18	96,468.58	671,153.49	1,014,057.27	1,204,622.21	916.24	0.99150
7650485 Northeastern State University						
948,634.40	45,828.93	6,432.64	988,030.69	953,677.93	725.37	0.99150
7650490 Northern Oklahoma College						
2,045,947.26	181,682.01	64,310.28	2,163,318.99	2,051,935.57	1,560.71	0.99150
7650505 Northwestern Oklahoma State University						
887,124.83	24,518.98	39,336.61	872,307.20	882,043.73	670.88	0.99150
7650530 Panhandle State University						
83,790.17	23,207.33	24,150.66	82,846.84	71,193.95	54.15	0.99150
7650660 Southeastern Oklahoma State University						
52,418.99	45,105.63	43,072.68	54,451.94	38,962.45	29.63	0.99150
7650665 Southwestern Oklahoma State University						
660,548.71	45,587.83	0.00	706,136.54	669,076.27	508.90	0.99150
7650760 University of Oklahoma						
3,005,578.28	426,562.15	0.00	3,432,140.43	3,083,447.46	2,345.28	0.99150
7700040 Department of Agriculture						
11,115,691.53	9,237.03	0.00	11,124,928.56	11,124,268.77	8,461.15	0.99150
7700041 Western Oklahoma State College						
358,549.07	684,330.05	934,955.57	107,923.55	205,636.05	156.41	0.99150
7700131 Department of Corrections						
28,086,405.44	1,971,151.11	2,003,827.41	28,053,729.14	28,090,626.56	21,365.81	0.99150
7700240 Eastern Oklahoma State College						
1,453,915.79	1,394,015.17	218,955.35	2,628,975.61	1,921,754.28	1,461.69	0.99150
7700340 State Health Department						
0.00	1,133,440.38	740,508.40	392,931.98	204,916.46	155.86	0.99150
7700461 Rogers State College						
8,048,309.08	2,306,366.84	1,040,611.22	9,314,064.70	9,067,079.92	6,896.45	0.99150
7700490 Northern Oklahoma College						
7,292,152.42	411,920.30	1,955,701.05	5,748,371.67	6,601,396.94	5,021.04	0.99150
7700606 Ardmore Higher Education Center						
58.99	0.04	0.00	59.03	59.03	0.04	0.99150
7700633 Oklahoma City Community College						
12,230,835.51	3,032,222.13	4,927,715.32	10,335,342.32	10,149,593.35	7,719.81	0.99150
7700660 Southeastern Oklahoma State University						
3,256,093.86	10,673,188.02	5,392,460.46	8,536,821.42	6,626,340.79	5,040.01	0.99150

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2022, End Date: 2/28/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700760 University of Oklahoma						
115,440,808.04	25,957,931.95	27,283,085.68	114,115,654.31	108,016,623.67	82,157.74	0.99150
7700830 Department of Human Services						
719,444.35	568,358.07	217,063.75	1,070,738.67	1,031,082.75	784.24	0.99150
7701010 Oklahoma State University						
8,980,684.40	27,056,407.69	28,932,305.99	7,104,786.10	12,625,897.11	9,603.29	0.99150
7701150 University of Science & Arts						
3,343,412.98	2,220,028.21	513,508.32	5,049,932.87	4,280,785.90	3,255.98	0.99150
7701165 Connors State College						
1,247,372.98	0.00	382,135.68	865,237.30	1,126,093.16	856.51	0.99150
7701400 Office of Juvenile Affairs						
8,178.27	1,354.21	4,854.12	4,678.36	8,054.77	6.13	0.99150
7701480 Northeastern Oklahoma A&M College						
639,981.36	400,000.00	574,399.81	465,581.55	505,760.15	384.68	0.99150
7701530 Panhandle State University						
85,154.08	455,239.60	426,704.27	113,689.41	71,840.98	54.64	0.99150
7701605 Regents for Higher Education						
33,504,931.17	176,300.89	194,488.37	33,486,743.69	33,485,383.06	25,469.07	0.99150
7701650 Department of Veteran Affairs						
1,527,936.34	131,446.60	0.00	1,659,382.94	1,599,048.60	1,216.24	0.99150
7701770 OUHSC						
374,462,831.98	79,053,924.41	41,710,141.01	411,806,615.38	392,212,793.31	298,318.13	0.99150
7701805 Department of Rehabilitation Services						
170,043.16	16.79	3,509.45	166,550.50	167,447.18	127.36	0.99150
7701865 Workers Compensation Commission						
5,604,114.07	4,656.19	1,663.59	5,607,106.67	5,606,994.09	4,264.70	0.99150
7702120 University of Central Oklahoma						
18,916,528.24	1,440,581.32	3,870,155.37	16,486,954.19	16,943,082.62	12,886.96	0.99150
7702650 Department of Veteran Affairs						
1,322,051.46	112,532.37	0.00	1,434,583.83	1,382,788.76	1,051.75	0.99150
7703650 Department of Veteran Affairs						
1,929,821.00	168,306.93	0.00	2,098,127.93	2,024,429.07	1,539.79	0.99150
7704120 University of Central Oklahoma						
128,537.79	1,002,959.33	653,514.45	477,982.67	199,526.73	151.76	0.99150
7704650 Department of Veteran Affairs						
1,450,879.49	120,229.27	0.00	1,571,108.76	1,526,688.55	1,161.20	0.99150
7704865 Workers Compensation Commission						
45,723.01	37.99	0.00	45,761.00	45,758.29	34.80	0.99150
7705505 Northwestern Oklahoma State University						
1,992,249.37	793,820.03	1,075,137.65	1,710,931.75	1,640,839.03	1,248.03	0.99150
7705650 Department of Veteran Affairs						
1,485,015.22	108,333.66	37,162.13	1,556,186.75	1,521,665.01	1,157.38	0.99150
7705675 Self Insurance Guaranty Fund						
2,298,534.45	2,270.02	9,872.59	2,290,931.88	2,294,683.50	1,745.34	0.99150
7705865 Workers Compensation Commission						
43,229.29	35.92	0.00	43,265.21	43,262.64	32.91	0.99150
7706452 CMHC, Rep payee account						
8,494.13	7.06	0.00	8,501.19	8,500.69	6.47	0.99150
7706650 Department of Veteran Affairs						
586,928.33	70,997.19	0.00	657,925.52	618,178.97	470.19	0.99150
7706750 Tulsa Community College						
5,331,088.46	5,076.03	567,874.35	4,768,290.14	4,989,278.79	3,794.86	0.99150
7706865 OK Workers Comp Commission						
177,557.65	147.54	0.00	177,705.19	177,694.65	135.16	0.99150
7707452 CMHC, Rep payee account						
11,056.53	18,102.15	20,497.52	8,661.16	17,575.68	13.37	0.99150
7707585 Department of Public Safety						
4,275,258.91	270,198.86	239,556.00	4,305,901.77	4,200,595.60	3,194.98	0.99150
7707605 Regents for Higher Education						
140,703,659.20	28,286,424.41	6,781,063.17	162,209,020.44	160,111,191.10	121,781.01	0.99150
7707650 Department of Veteran Affairs						
838,252.41	65,038.59	0.00	903,291.00	875,605.22	665.99	0.99150
7707865 OK Workers Comp Commission						
244,484.45	203.16	0.00	244,687.61	244,673.10	186.10	0.99150
7708108 Carl Albert State College						
6,158,654.04	47,298.70	482,741.82	5,723,210.92	5,952,794.63	4,527.71	0.99150
7708605 Regents for Higher Education						
161.04	0.13	0.00	161.17	161.16	0.12	0.99150
7709605 Regents for Higher Education						
4,541,177.58	3,773.12	699,250.00	3,845,700.70	4,269,975.83	3,247.76	0.99150



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2022, End Date: 2/28/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7710350 Oklahoma Historical Society						
1,305,469.17	1,084.83	0.00	1,306,554.00	1,306,476.51	993.71	0.99150
7710452 Oklahoma Department of Mental Health						
1,564,126.26	14,846.12	31,741.71	1,547,230.67	1,564,236.40	1,189.76	0.99150
7710605 Regents for Higher Education						
3,007,903.61	2,493.94	349,138.00	2,661,259.55	2,838,488.02	2,158.96	0.99150
7711185 Corporation Commission						
65,859,661.08	171,721.18	1,569,096.17	64,462,286.09	64,698,224.50	49,209.65	0.99150
7711420 Langston University						
837,010.37	689,865.17	1,311,214.63	215,660.91	159,024.36	120.95	0.99150
7711452 Griffin Memorial Hospital Rep Payee						
79,142.33	365.55	0.00	79,507.88	79,213.91	60.25	0.99150
7711605 Regents for Higher Education						
791,848.65	658.00	28,200.00	764,306.65	778,359.65	592.02	0.99150
7712605 Regents for Higher Education						
134,349.22	111.64	0.00	134,460.86	134,452.89	102.27	0.99150
7713605 Regents for Higher Education						
2,935,878.35	2,527.44	0.00	2,938,405.79	2,938,225.26	2,234.82	0.99150
7714605 Regents for Higher Education						
15,483,729.91	12,866.24	212,000.00	15,284,596.15	15,359,534.28	11,682.50	0.99150
7715605 Regents for Higher Education						
1,694,065.20	1,407.71	0.00	1,695,472.91	1,695,372.36	1,289.50	0.99150
7718605 Regents for Higher Education						
11,595,528.73	1,849,625.46	949,420.59	12,495,733.60	11,651,488.36	8,862.15	0.99150
7719605 Regents for Higher Education						
39,172.92	52.55	0.00	39,225.47	39,218.15	29.83	0.99150
7723623 Seminole State College						
577,603.92	883,962.99	445,567.60	1,015,999.31	757,896.69	576.46	0.99150
7725100 Cameron University						
2,994,227.19	2,826.31	820,547.20	2,176,506.30	2,524,108.25	1,919.84	0.99150
7730230 East Central University						
8,368,089.14	184,686.46	941,032.74	7,611,742.86	8,054,435.89	6,126.23	0.99150
7730830 Department of Human Services						
262,657.68	221.39	4,778.17	258,100.90	260,644.82	198.25	0.99150
7740605 Regents for Higher Education						
9,006,775.19	2,813,390.19	6,301,730.29	5,518,435.09	7,817,027.22	5,945.65	0.99150
7741241 Redlands Community College						
2,535,294.82	237,440.25	178,774.11	2,593,960.96	2,500,855.25	1,902.16	0.99150
7745605 Regents for Higher Education						
1,173,533.19	1,080.41	524,000.00	650,613.60	884,322.14	672.62	0.99150
7747470 Murray State College						
4,461,076.49	761,745.99	463,936.98	4,758,885.50	4,596,451.71	3,496.07	0.99150
7750350 Oklahoma Historical Society						
589,338.24	498.87	32,257.10	557,580.01	574,075.46	436.64	0.99150
7750531 Rose State College						
11,847,844.61	1,243,819.93	2,533,664.55	10,557,999.99	11,005,887.91	8,371.11	0.99150
7751485 Northeastern State University						
18,113,481.81	2,905,688.53	4,495,034.60	16,524,135.74	18,590,318.73	14,139.85	0.99150
7752485 Northeastern State University						
3,056,348.30	2,540.24	0.00	3,058,888.54	3,058,707.09	2,326.46	0.99150
7765665 Southwestern Oklahoma State University						
1,604,163.24	2,500,000.00	1,526,505.43	2,577,657.81	2,878,484.47	2,189.38	0.99150
7790041 Western Oklahoma State University						
12,609.18	10.48	0.00	12,619.66	12,618.91	9.60	0.99150
7790470 Murray State College						
1,956.35	1.63	0.00	1,957.98	1,957.86	1.49	0.99150
7790490 Northern Oklahoma College						
1,448.84	1.20	0.00	1,450.04	1,449.95	1.10	0.99150
7805370 OIFA						
108.17	0.09	0.00	108.26	108.25	0.08	0.99150
7847740 OSF Building Project Fund						
7,710.96	6.41	0.00	7,717.37	7,716.91	5.87	0.99150
7851740 OCIA						
7,690,097.04	1,209,105.68	0.00	8,899,202.72	7,801,896.25	5,934.14	0.99150
7853740 Oklahoma 2010B GO Sinking Fund						
16,497.13	13.71	0.00	16,510.84	16,509.86	12.56	0.99150
7854740 OCIA Endowed Chair Fund 2010						
11,268,924.45	966,045.81	6,847,772.79	5,387,197.47	8,376,562.99	6,371.24	0.99150
7860740 OCIA 2012 State Highway						
322,018.12	0.00	322,018.12	0.00	23,001.29	17.49	0.99150



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2022, End Date: 2/28/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7862740 OCIA 2013						
1,255,087.18	190,124.55	0.00	1,445,211.73	1,262,680.53	960.40	0.99150
7910467 OSF Escrow Fund						
184,427.96	153.26	0.00	184,581.22	184,570.27	140.38	0.99150
7920605 Regents for Higher Education						
43,166,030.00	14,551,705.49	12,081,273.18	45,636,462.31	47,999,161.01	36,508.29	0.99150
3,088,705,509.00	908,412,251.88	1,035,653,386.57	2,961,464,374.31	2,810,314,779.51	2,137,533.80	0.99150