State of Oklahoma - OK Invest Program Monthly Report All Portfolios Begin Date: 6/30/2022, End Date: 7/31/2022



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Rev		Withdrawai	Litting Balance	Average Bally Balance	interest Earned	Lamings Nate
85,007,222.82	485,878.05	1,392,591.51	84,100,509.36	84,457,230.91	94,577.06	1.31850
2118506 Corporation Commission		0.400.074.00	00 004 044 07	04 500 400 041	07.500.00	4.04050
23,523,538.96 2137001 OIFA	2,572,246.53	2,163,871.22	23,931,914.27	24,563,100.04	27,506.30	1.31850
31,913,391.81	230,869.60	660,000.00	31,484,261.41	31,686,379.22	35,483.10	1.31850
2138503 Oklahoma Insurance De						
4,828,037.19	4,676.29	0.00	4,832,713.48	4,831,959.24	5,410.93	1.31850
2139101 Multiple Injury Trust Fun 6,293,058.98	3,056.40	4,297,288.06	1,998,827.32	4,267,838.80	4,779.22	1.31850
2141001 Commissioners of the La		1,201,200.00	1,000,021.02	1,201,000.00	1,110.22	1.01000
99,320,877.81	9,457,485.72	7,974,149.85	100,804,213.68	99,515,357.01	111,439.48	1.31850
2142001 Langston University	0.000.004.00	0.407.004.04	44.004.000.00	40,000,074,00	45.070.04	4.04050
14,230,023.57 2143500 Oklahoma Lottery Comn	2,902,621.66	2,467,664.91	14,664,980.32	13,636,371.03	15,270.31	1.31850
14,142,017.05	13,172,280.40	2,345,223.77	24,969,073.68	18,669,122.65	20,906.09	1.31850
2143501 Oklahoma Lottery Comn						
3,843,963.45 2147704 Oklahoma Bureau of Na	738,467.00	697,678.45	3,884,752.00	3,743,627.80	4,192.20	1.31850
6,743,381.76	230,416.85	22,582.00	6,951,216.61	6,845,003.41	7,665.18	1.31850
2151500 OPERS		,,,,,	.,,	.,,	,,,,,	
1,787,947.00	18,464,871.84	17,442,089.38	2,810,729.46	4,974,017.86	5,570.01	1.31850
2151501 OPERS 455,030.31	26,495,349.16	20,712,765.65	6,237,613.82	12,297,542.05	13,771.06	1.31850
2151502 OPERS	20,493,349.10	20,712,703.03	0,237,013.02	12,291,042.03	13,77 1.00	1.51050
43,633.34	3,129,060.05	1,553,853.70	1,618,839.69	342,506.50	383.55	1.31850
2151503 OPERS	400 700 441	040 544 00	200 400 70	407.000.44	454.40	4.04050
90,294.31 2151504 OPERS	432,709.41	313,541.00	209,462.72	137,608.14	154.10	1.31850
2,459,845.02	1,396,000.00	1,413,858.94	2,441,986.08	2,446,456.19	2,739.60	1.31850
2151505 OPERS	<u> </u>			· · ·	,	
39,600.62	17,938.52	17,535.00	40,004.14	51,228.41	57.37	1.31850
2151506 OPERS 21,279.75	492,101.75	235,096.78	278,284.72	69,399.47	77.72	1.31850
2151507 OPERS	402,101.70	200,000.70	270,204.72	00,030.47	11.12	1.01000
73,617.06	6,284,421.83	3,342,529.54	3,015,509.35	679,068.09	760.44	1.31850
2151508 OPERS	4 000 500 001	500.057.04	500.054.04	440 504 54	400 70	4.04050
26,339.99 2151510 OPERS	1,068,568.83	588,057.21	506,851.61	118,504.51	132.70	1.31850
741.44	84,770.37	85,511.81	0.00	5,636.48	6.31	1.31850
2153001 Panhandle State University	sity					
2,946,543.57	396,671.26	625,696.27	2,717,518.56	2,830,715.68	3,169.90	1.31850
2155701 OK Police Pension 41,378,039.01	11,546,327.05	14,886,535.27	38,037,830.79	44,791,406.49	50,158.40	1.31850
2169502 Tax Commission	11,040,021.00	14,000,000.27	00,001,000.10	44,701,400.40	00,100.40	1.01000
492,300,682.24	493,476,748.42	485,060,717.62	500,716,713.04	262,602,438.06	294,067.97	1.31850
2169505 Tax Commission 352.133.97	200.00	0.00	252 424 66	252 277 77	204.00	4.24050
2169520 Tax Commission	290.69	0.00	352,424.66	352,377.77	394.60	1.31850
738,049.80	4,466,170.22	4,742,502.82	461,717.20	3,727,988.93	4,174.68	1.31850
2169521 Tax Commission						
81,832,877.74 2174007 State Treasurer	86,668,868.18	82,288,961.57	86,212,784.35	48,656,335.67	54,486.43	1.31850
699,664.73	64,225.64	699,664.73	64,225.64	189,285.65	211.97	1.31850
2183006 DHS - CSED				,	- 1	
16,510,905.74	7,424,924.37	6,984,897.14	16,950,932.97	16,790,989.61	18,802.92	1.31850
7200039 Oklahoma Boll Weevil E 4,189,335.50	98,049.85	44,136.12	4,243,249.23	4,189,085.14	4,691.03	1.31850
7200131 Department of Correctio		44,130.12	4,243,249.23	4, 169,065.14	4,091.03	1.31630
20,378,420.15	778,118.33	537,707.51	20,618,830.97	20,408,949.20	22,854.39	1.31850
7200320 Department of Wildlife	0.00=				1	
2,951,052.65 7200359 OERB	2,807,864.69	3,844,772.22	1,914,145.12	3,183,149.61	3,564.56	1.31850
21,596,702.67	2,779,887.42	1,272,409.15	23,104,180.94	23,348,253.12	26,145.89	1.31850
7200370 OIFA	· · ·					
716,584.03	246,259.04	57,466.01	905,377.06	840,158.61	940.83	1.31850
7200391 Multiple Injury Trust Fun 93,170.29	53,455.79	49,170.01	97,456.07	94,153.65	105.44	1.31850
7200410 Commissioners of the La		49,170.01	91,430.07	94,100.00	105.44	1.3 1050
1,723,083.77	60,655.39	13,766.82	1,769,972.34	1,751,381.49	1,961.24	1.31850
7200435 Oklahoma Lottery Comm						
20,170,348.62	16,425.86	12,638,967.15	7,547,807.33	10,723,697.48	12,008.63	1.31850

Beginning Balance 7200515 OPERS	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
37,404.87	600,306.96	516,295.48	121,416.35	326,554.50	365.68	1.31850
7200557 Oklahoma Police I 0.00	Pension 492,295.38	492,295.38	0.00	27,125.25	30.38	1.31850
7200588 Real Estate Comm		492,293.30	0.00	21,120.20	30.30	1.51650
2,533,299.05	206,169.43	182,779.21	2,556,689.27	2,577,423.65	2,886.26	1.31850
7200830 Department of Hui 453,679.08		78,281.00	375,837.49	375,766.62	420.79	1.31850
7201825 University Hospita	ls Authority					
6,519,529.09 7205090 OMES Risk Mana	,	4,531,974.42	1,993,056.87	5,524,406.85	6,186.35	1.31850
47,547,800.34	1,579,216.91	7,455,898.85	41,671,118.40	45,134,901.95	50,543.05	1.31850
7205131 Department of Cor 830,756,04	rrections 794,124.31	507,965.87	1,116,914.48	942,570.50	1.055.51	1.31850
7205204 JM Davis Arms &		507,965.87	1,110,914.48	942,570.50	1,055.51	1.31850
15,919.35	15.29	0.00	15,934.64	15,932.17	17.84	1.31850
7205320 Department of Will 1,094,083.91	54,924.14	16,340.20	1,132,667.85	1,118,586.72	1,252.62	1.31850
7205359 Sustaining OK End	ergy Resources					
6,721,206.52 7205435 Oklahoma Lottery	83,083.50 Commission	35,302.76	6,768,987.26	6,777,032.51	7,589.07	1.31850
133,611.03	129.48	0.00	133,740.51	133,719.63	149.74	1.31850
7205515 OPERS	24.700.00	0.00	246 040 45	040 500 50	205.00	4.04050
181,918.16 7205563 OK Bd for Private		0.00	216,648.45	210,598.58	235.83	1.31850
45,236.45	110,218.56	0.00	155,455.01	135,457.04	151.69	1.31850
7205630 Oklahoma Departr 1,153,047.56	ment of Securities 1.119.21	476.63	1,153,690.14	1,153,656.26	1,291.89	1.31850
7205807 Oklahoma Health	Care Authority					
723,251.48 7210270 State Election Boa	61,130,310.53	61,853,562.00	0.01	29,716,015.35	33,276.65	1.31850
2,982,368.73	2,902.67	74,252.47	2,911,018.93	2,939,536.15	3,291.76	1.31850
7210320 Department of Wil		04.540.00	0.000.004.00	0.000.070.40	7.004.05	4.04050
6,171,303.12 7210350 Oklahoma Historio	239,573.26 cal Society	24,512.38	6,386,364.00	6,308,370.40	7,064.25	1.31850
29.57	0.03	0.00	29.60	29.60	0.03	1.31850
7210400 Office of Juvenile 8,454,53	Affairs 8.19	0.00	8,462.72	8,461.40	9.48	1.31850
7210410 Commissioners of		0.00	5,102.72	3, 10 11 10	5.10	1.01000
133,009.03 7210515 OPERS	128.83	0.00	133,137.86	133,117.08	149.07	1.31850
59,975.27	17,881.03	0.00	77,856.30	72,675.96	81.38	1.31850
7210570 State Board of Lice		0.00	202.242.22	200 400 00		4.04050
321,931.57 7210588 Real Estate Comm	311.81 nission	0.00	322,243.38	322,193.09	360.80	1.31850
461,842.55	23,960.05	0.00	485,802.60	480,420.91	537.99	1.31850
7215270 State of Oklahoma 9,687,684.63	a Election Board 9,385.85	7,916.44	9,689,154.04	9,693,354.81	10,854.83	1.31850
7215320 Department of Wil	dlife					
4,075,099.85 7215566 Tourism & Recrea	20,649.50	0.00	4,095,749.35	4,091,340.72	4,581.57	1.31850
913,294.34	4,167,116.03	1,203,401.83	3,877,008.54	4,050,661.45	4,536.02	1.31850
7215585 Department of Put		44.000.71	000 055 00	705 004 05	200.05	4.04050
769,804.35 7215670 JD McCarty Cente	130,541.68	11,090.74	889,255.29	785,881.35	880.05	1.31850
952,842.51	,	2,984.38	951,778.24	951,385.01	1,065.38	1.31850
7215825 University Hospita 1,638,509.27	lls Authority 9,102.03	0.00	1,647,611.30	1,642,262.43	1,839.04	1.31850
7216805 Department of Rel	habilitation Services	•		, , , , , , , , , , , , , , , , , , ,		
903,032.19 7220090 OSF Building Projection	876.96 ect Fund	0.00	903,909.15	903,767.70	1,012.06	1.31850
0.42	0.00	0.00	0.42	0.42	0.00	1.31850
7220320 Dept of Wildlife Co 4.092,221,44		4 400 077 04	2 447 070 50	4.070.050.00	4 507 00	4.04050
4,092,221.44 7220570 OSB of Licensure	183,232.46 for Professional Engine	1,128,377.34	3,147,076.56	4,079,058.63	4,567.82	1.31850
302,091.29	292.60	0.00	302,383.89	302,336.70	338.56	1.31850
7220585 Department of Put 1,153,278.83	blic Safety 3,741.15	185,590.89	971,429.09	1,088,767.61	1,219.23	1.31850
7220830 Department of Hui	man Services					
9,914.51 7225040 Department of Agr	9.60	0.00	9,924.11	9,922.56	11.11	1.31850
343,753.74		0.00	344,935.96	344,327.54	385.59	1.31850
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Beginning Balance Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7225830 Department of Human Services	THURSTON	Ziranig Balarios	7 Wording Daily Balance	morest Earnes	<u> </u>
379,394.26 2,800,350.01	0.00	3,179,744.27	2,005,494.27	2,245.80	1.31850
7230220 Oklahoma Crime Victims Compensation			-		
1,496,678.99 353,011.32	10,000.00	1,839,690.31	1,701,209.70	1,905.05	1.31850
7230345 Department of Transportation	0.00	5 005 070 04	4.050.000.04	5 5 40 50	4.04050
4,744,261.85 551,614.79 7230695 Tax Commission	0.00	5,295,876.64	4,950,393.94	5,543.56	1.31850
705,693.84 1,230,737.41	1,131,423.07	805,008.18	772,641.10	865.22	1.31850
7230807 Health Care Authority	1,101,420.07	000,000.10	772,041.10	003.22	1.31030
134,722.92 7,603,010.15	7,708,925.94	28,807.13	1,794,930.70	2,010.00	1.31850
7235605 Regents for Higher Education	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>	, , ,	· .	
2,552,306.45 5,427,496.23	0.00	7,979,802.68	3,622,206.09	4,056.23	1.31850
7240807 Health Care Authority					
66,105,110.10 64,029.99	0.00	66,169,140.09	66,158,812.67	74,086.09	1.31850
7240830 Oklahoma Human Services	20.500.00	40 204 505 40	40 200 222 70	40.005.04	4.24050
16,329,285.59 15,878.19 7244090 OMES Dept of Central Services	20,568.62	16,324,595.16	16,329,332.70	18,285.94	1.31850
1,719,483.86 361,476.65	284,958.61	1,796,001.90	1,942,011.79	2,174.71	1.31850
7245807 Health Care Authority	201,000.01	1,700,001.00	1,042,011.70	2,174.71	1.01000
14,187,452.90 3,881,256.25	1,545,082.10	16,523,627.05	16,275,434.94	18,225.59	1.31850
7255090 Department of Central Services			-		
1,196,975.08 1,464.31	6,532.70	1,191,906.69	1,193,875.28	1,336.93	1.31850
7255585 Oklahoma Dept of Public Safety	1				
22,623.27 21.91 7260090 OMES Risk Management Division	0.00	22,645.18	22,641.65	25.35	1.31850
5,888,055.44 5,623.94	343,798.04	5,549,881.34	5,664,085.21	6,342.77	1.31850
7265090 Risk Management Fund	343,730.04	3,343,001.34	3,004,003.21	0,542.77	1.31030
55,032.71 494,982.52	187,141.72	362,873.51	185,665.17	207.91	1.31850
7275740 OST - SEED			,		
16,967.59 16.78	0.00	16,984.37	16,981.66	19.02	1.31850
7280090 OMES DCS Property Distribution					
612,051.69 3,227.42	74,507.18	540,771.93	575,634.51	644.61	1.31850
7280131 Department of Corrections	4 000 040 05	7,000,747,05	7,007,004,00	0.040.75	4.04050
7,179,448.20 1,893,639.50 7280345 Department of Transportation	1,680,340.35	7,392,747.35	7,367,021.82	8,249.75	1.31850
1,378,713.14 556,936.33	0.00	1,935,649.47	1,827,894.06	2,046.92	1.31850
7285345 Department of Transportation	0.00	1,500,045.47	1,027,004.00	2,040.32	1.01000
173,619,251.06 917,942.04	15,418,482.49	159,118,710.61	166,488,218.88	186,437.16	1.31850
7295090 Emergency & Transportation			-		
6,937,605.82 320,000.00	0.00	7,257,605.82	7,013,412.27	7,853.77	1.31850
7296150 University of Science & Arts	1	1			
42.04 0.04	0.00	42.08	42.07	0.05	1.31850
7303000 Tobacco Litigation Escrow Fund 30,479,39 29.52	0.00	30,508.91	30,504.15	34.16	1.31850
7360566 Tourism & Recreation Department	0.00	30,306.91	30,304.13	34.10	1.51650
6,247,833.04 29,562.46	0.00	6,277,395.50	6,271,583.02	7,023.06	1.31850
7401105 OCIA NACEA Construction Series 2018B		., ,	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
220,001.77 213.09	0.00	220,214.86	220,180.49	246.56	1.31850
7403292 Oklahoma Department of Environmental Qua					
482,679.31 467.51	0.00	483,146.82	483,071.42	540.95	1.31850
7405220 District Attorneys Council 3,717.078.84 0.00	200 200 70	2 546 700 00	2 600 520 00	4 405 071	4.04050
3,717,078.84 0.00 7408105 OCIA	200,296.78	3,516,782.06	3,666,536.88	4,105.87	1.31850
2,275.76 533,193.09	532,826.04	2,642.81	174,462.98	195.37	1.31850
7409105 OCIA NACEA Revenue Series 2018B	302,020.04	2,072.01	11-1,102.00	100.07	
136.29 53,431.99	53,414.63	153.65	19,104.43	21.39	1.31850
7411105 OCIA Capitol Repair Revenue Series 2018C			-		
1,650.02 432,226.49	431,929.70	1,946.81	141,231.10	158.15	1.31850
7412105 OCIA	4045000 :=1	0.400 ==1	107.00=1	1=0 ±=1	1010==
5,524.55 1,246,229.10 7415105 OCIA DOC Construction Series 2018D	1,245,330.12	6,423.53	407,997.93	456.89	1.31850
15,980,995.03 15,579.29	476,701.10	15,519,873.22	15,772,154.07	17,662.00	1.31850
7416000 OSF - Oil Overcharge	0,7 0 1.10	.0,0.0,0.0.22	.5,. 12,104.01	,002.00	
296,195.42 286.89	0.00	296,482.31	296,436.04	331.96	1.31850
7416105 OCIA DOC Revenue Series 2018D			, ,		
2,984.80 511.54	0.00	3,496.34	3,413.83	3.82	1.31850
7416160 Department of Commerce					
3,116,099.18 3,018.16	0.00	3,119,117.34	3,118,630.54	3,492.31	1.31850
7419105 OCIA	0.00	0.045.400.00	000 505 70	4 000 001	4.04050
9,836.67 2,235,357.23 7420105 OCIA	0.00	2,245,193.90	920,505.76	1,030.80	1.31850
1,162,472.35 1,368.98	0.00	1,163,841.33	1,163,620.53	1,303.05	1.31850
1,102,712.00	0.00	1,100,041.00	1,100,020.00	1,000.00	1.51000

	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7424105 OCIA		1			1	
628.15 7426000 OSF - Oil Overcharge	103.06	0.00	731.21	714.59	0.80	1.31850
2,474,864.19	2,397.08	0.00	2,477,261.27	2,476,874.64	2,773.66	1.31850
7426160 Department of Commerce						
15,338,552.99	18,052.97	0.00	15,356,605.96	15,352,403.03	17,191.96	1.31850
7427105 OCIA-Revenue Series 2019 762,172.89	738.22	19,118.78	743,792.33	747,990.41	837.62	1.31850
7428105 OCIA Endowed Chairs Fundament		10,110.10	1 10,1 02.00	7 11,000.111	001.02	1101000
4,056.90	957,752.72	957,068.93	4,740.69	313,362.31	350.91	1.31850
7430010 Oklahoma State University 2.069.561.55	6 212 600 70	F 000 700 67	2 204 204 67	2 272 642 20	3,776.76	1 21050
7430011 Oklahoma State University	6,213,609.79	5,998,789.67	2,284,381.67	3,372,642.30	3,776.76	1.31850
2,277,154.98	2,422,526.83	2,098,251.16	2,601,430.65	2,767,982.74	3,099.65	1.31850
7430012 Oklahoma State University						
2,320,552.29 7430013 Oklahoma State University	1,483,604.31	2,215,485.48	1,588,671.12	2,243,004.33	2,511.77	1.31850
2,260,313.68	2,234.76	24,164.50	2,238,383.94	2,254,298.28	2,524.41	1.31850
7430014 Oklahoma State University	2,20 0	21,101.00	2,200,000.01	2,201,200.20	2,02	1101000
2,165,438.92	998,800.42	999,579.83	2,164,659.51	2,126,902.31	2,381.75	1.31850
7430015 Oklahoma State University 1,969,945.68	E02.06E.42	258,771.70	2,213,239.41	1.052.120.10	2 196 05	1.31850
7430016 Oklahoma State University	502,065.43	250,771.70	2,213,239.41	1,952,138.18	2,186.05	1.31000
245,788.35	238.06	0.00	246,026.41	245,988.01	275.46	1.31850
7430100 Cameron University						
986,289.23 7430420 Langston University	597,048.08	327,448.91	1,255,888.40	1,102,279.58	1,234.36	1.31850
290,199.02	657,074.49	890,495.06	56,778.45	362,917.01	406.40	1.31850
7430461 Rogers State College	331,31 11.15	200, 100.000	33,	222,2		
2,066,626.21	97,706.80	209,467.07	1,954,865.94	2,002,217.53	2,242.13	1.31850
7430505 Northwestern Oklahoma Sta 192,844.55	ate University 23.365.13	22.046.55	100 000 10	186,904.06	209.30	1.31850
7430530 Panhandle State University	-,	23,916.55	192,293.13	100,904.00	209.30	1.31650
22,121.05	52,516.42	63,615.93	11,021.54	22,582.86	25.29	1.31850
7430665 Southwestern Oklahoma St						
2,510,776.37 7430760 University of Oklahoma	2,595.33	310,849.59	2,202,522.11	2,392,247.67	2,678.89	1.31850
38,137,193.02	8,672,355.33	11,667,681.07	35,141,867.28	41,196,555.05	46,132.81	1.31850
7430770 OUHSC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 7		,,	.,	
81,860,893.78	12,459,227.58	7,695,848.00	86,624,273.36	83,859,831.11	93,908.08	1.31850
7430773 Oklahoma State University 2,420,387.05	1,489,502.70	1,217,343.34	2,692,546.41	2,851,866.68	3,193.58	1.31850
7434105 OCIA	1,409,302.70	1,217,040.04	2,032,340.41	2,001,000.00	3, 193.30	1.51030
534.19	17,580.15	0.00	18,114.34	2,880.25	3.23	1.31850
7436000 OSF - Oil Overcharge	2.22	0.00	0 7 1 7 0 1	0.740.00	0.04	4.04050
2,714.41 7436105 OCIA	2.63	0.00	2,717.04	2,716.62	3.04	1.31850
966.29	223,229.60	223,076.42	1,119.47	58,662.87	65.69	1.31850
7437105 OCIA						
2,880,998.23	3,006.25	448,214.69	2,435,789.79	2,667,098.23	2,986.68	1.31850
7438105 OCIA 1,430.66	374,747.81	374,490.45	1,688.02	122,449.88	137.12	1.31850
7439105 2020A OCIA	2. 1,1 17.01	3. 1,100.10	.,000.02	.22,110.00	107.12	
6,095.95	1,047,865.17	1,046,854.73	7,106.39	344,638.49	385.93	1.31850
7442105 OCIA 4,646.70	207.094.22	206 244 20	E 446 00	400 070 07	440.00	4 24050
4,646.70 7443105 OCIA	297,081.33	296,311.20	5,416.83	100,876.87	112.96	1.31850
2,332.67	37,880.97	0.00	40,213.64	7,437.90	8.33	1.31850
7444105 OCIA 2017C Series						
202.28 7444835 Water Resources Board	64.28	0.00	266.56	256.19	0.29	1.31850
9,178,165.39	32,208.83	52,940.68	9,157,433.54	9,172,278.37	10,271.32	1.31850
7445105 Oklahoma Capital Improver	ment		., . ,	-,,		
3,030.34	793,736.88	793,191.80	3,575.42	259,355.83	290.43	1.31850
7445835 Water Resources Board 4,866,724.70	5,572.46	142,820.25	4,729,476.91	4,829,458.65	5,408.13	1.31850
7447105 OCIA	5,572.40	142,020.25	4,129,410.91	4,029,406.00	5,406.13	1.31030
573.02	172,101.40	0.00	172,674.42	78,326.71	87.71	1.31850
7450105 OCIA Series 2020B						
3,409.04 7451105 OCIA Series 2020B	811,011.84	810,446.99	3,973.89	265,317.30	297.11	1.31850
54,917,620.82	55,490.53	9,676,707.50	45,296,403.85	51,762,112.99	57,964.35	1.31850
3 .,5 .1 ,525.52	55,100.00	5,575,757.50	.5,250,400.00	31,102,112.00	31,004.00	1.01000

Begin Date:	6/30/2022,	End Date:	7/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7452105 OCIA Series 2020 270.99	51.46	0.00	322.45	314.15	0.35	1.31850
7453105 OCIA Series 2020	D	•	•	•		
5,797,647.32 7454105 OCIA Series 2020	6,133.51	9,220.00	5,794,560.83	5,799,222.52	6,494.10	1.31850
933.27	181.35	0.00	1,114.62	1,085.37	1.22	1.31850
7455105 OCIA		•				
1,336.43 7455160 Department of Cor	350,096.11	349,855.67	1,576.87	114,394.76	128.10	1.31850
582,877.57	27,731.10	105,690.00	504,918.67	540,535.04	605.30	1.31850
7456105 OCIA Series 2020	E					
7,398,171.49 7458105 OCIA Series 2020	9,327.13	2,780,538.03	4,626,960.59	5,527,400.30	6,189.70	1.31850
1,893.56	456,702.39	456,388.28	2,207.67	149,379.03	167.28	1.31850
7459105 OCIA (Endowed C	,					
4,808.93 7460100 Cameron Universit	758,596.17	757,664.43	5,740.67	249,998.27	279.95	1.31850
223,487.80	250,284.16	95,494.45	378,277.51	215,487.95	241.31	1.31850
7460105 OCIA	0.700.500.00	0.700.500.00	0.00	0.000.050.00	0.470.00	4.04050
0.00 7463105 OCIA	9,782,506.26	9,782,506.26	0.00	2,208,953.03	2,473.63	1.31850
17,526,309.45	16,975.45	0.00	17,543,284.90	17,540,546.92	19,642.29	1.31850
7464105 OCIA 424,728.21	542.60	10.070.04	406,292.06	440 007 47	460.00	1 21050
7465105 OCIA	542.69	18,978.84	400,292.06	418,897.47	469.09	1.31850
61.07	31.20	0.00	92.27	87.24	0.10	1.31850
7466105 OCIA 45,056,153.37	43,640.03	0.00	45,099,793.40	45,092,754.69	50,495.86	1.31850
7467105 OCIA	40,040.00	0.00	40,000,100.40	40,002,704.00	00,400.00	1.01000
0.00	41,097.90	41,097.90	0.00	9,280.17	10.39	1.31850
7468105 OCIA 35,000,000.00	16,951.03	0.00	35,016,951.03	35,014,216.99	39,209.69	1.31850
7470010 Oklahoma State U		3.00	00,010,001.00	30,011,210.00	00,200.00	
1,685,249.09	1,632.28	0.00	1,686,881.37	1,686,618.10	1,888.71	1.31850
7471835 Water Resources 562,830.78	545.14	0.00	563,375.92	563,287.99	630.78	1.31850
7472835 Water Resources	Board					
38,362,338.36 7473835 Water Resources	41,438.19 Board	5,572,927.08	32,830,849.47	36,344,426.52	40,699.29	1.31850
103,941,574.85	100,767.74	0.00	104,042,342.59	104,026,089.73	116,490.70	1.31850
7475750 Tulsa Community						
6,089.84 7476760 University of Oklah	5.90	0.00	6,095.74	6,094.79	6.83	1.31850
5,368,577.97	5,199.79	0.00	5,373,777.76	5,372,939.08	6,016.73	1.31850
7479010 Oklahoma State U		005.470.00	0 707 547 07	0.000.470.40	0.040.00	4.04050
3,569,065.34 7485010 Oklahoma State U	3,628.86 Iniversity	805,176.93	2,767,517.27	2,963,172.40	3,318.23	1.31850
65,466.44	63.41	0.00	65,529.85	65,519.62	73.37	1.31850
7486010 Oklahoma State U 25,029,959.57	Iniversity 24,262.42	0.00	25 054 224 00	25,050,308.70	28,051.88	1.31850
7487010 Oklahoma State U		0.00	25,054,221.99	23,030,306.70	20,031.00	1.51650
8,395,072.99	10,788.50	2,838,194.53	5,567,666.96	8,129,176.73	9,103.23	1.31850
7488105 OCIA 137.40	5,773.11	0.00	5,910.51	892.34	1.00	1.31850
7490010Oklahoma State Ur	niversity	•	,	•		1.01000
48,503.65		0.00	48,550.63	48,543.05	54.36	1.31850
7490013Oklahoma State Ur 22,000.95	21.31	0.00	22,022.26	22,018.82	24.66	1.31850
7490015Oklahoma State Ur	niversity	•				
1,405.89 7490270 Oklahoma State E	1.36	0.00	1,407.25	1,407.03	1.58	1.31850
17.89	0.02	0.00	17.91	17.91	0.02	1.31850
7490760 University of Oklah						
646,637.65 7490773Oklahoma State Ur	831,753.30 niversity	73,716.34	1,404,674.61	781,319.32	874.94	1.31850
56,943.27	55.15	0.00	56,998.42	56,989.52	63.82	1.31850
7491220 District Attorneys (74.000.00	0.004.700.00	0.005.445.45	0.550.55	101055
2,294,856.22 7511410 Commissioners of	1,866.42 the Land Office	74,988.82	2,221,733.82	2,285,145.46	2,558.96	1.31850
713,288.76	0.00	114,226.50	599,062.26	685,589.84	767.74	1.31850
7512410 Commissioners of		145.005.55	4.000 710 65	1 110 =00 ==1	4.050 = :1	1010=5
1,198,038.83	0.00	115,325.20	1,082,713.63	1,116,730.72	1,250.54	1.31850

Begin Date: 6/30/2022, End Date: 7/31/2022

Beginning Balance 7513410 Commissioners of	Deposit the Land Office	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
0.00	6,236,455.43	0.00	6,236,455.43	2,011,759.82	2,252.81	1.31850
7519410 Commissioners of	the Land Office	•		, , , , , , , , , , , , , , , , , , ,		
0.01	0.00	0.00	0.01	0.01	0.00	1.31850
7600010 Oklahoma State U 4,976,002.90	510,971.49	296,116.94	5,190,857.45	4,883,778.42	5,468.96	1.31850
7600100 Cameron Universit		200,110.04	0,100,001.40	1,000,110.12	0,400.00	1.01000
1,004,270.93	62,260.89	171,844.55	894,687.27	944,381.76	1,057.54	1.31850
7600120 University of Centr		000.00	4 000 000 50	2.000.424.40	4 442 00	4.24050
3,957,383.71 7600150 University of Scien	66,299.88 ce & Arts	600.00	4,023,083.59	3,968,131.48	4,443.60	1.31850
416,304.87	62,528.00	121,146.91	357,685.96	348,239.41	389.97	1.31850
7600230 East Central Unive						
1,193,211.61	63,642.12	31,149.97	1,225,703.76	1,196,185.14	1,339.51	1.31850
7600420 Langston Universit 961,939.73	57,151.69	33,111.82	985,979.60	949,641.97	1,063.43	1.31850
7600485 Northeastern State		00,111.02	000,010.00	040,041.01	1,000.40	1.01000
2,147,908.33	72,392.06	26,399.73	2,193,900.66	2,162,372.90	2,421.47	1.31850
7600490 Northern Oklahoma		0.00	4 400 070 00	4.054.704.00	4 404 00	4.04050
1,046,639.57 7600505 Northwestern Okla	homa State University	0.00	1,103,873.30	1,054,704.96	1,181.08	1.31850
2,509,190.30	64,932.78	70,214.46	2,503,908.62	2,500,843.76	2,800.50	1.31850
7600530 Panhandle State U	Iniversity					
163,727.46	62,528.00	50,782.54	175,472.92	137,327.07	153.78	1.31850
7600660 Southeastern Okla 106,842.64	62,578.89	56,597.80	112,823.73	94,870.36	106.24	1.31850
7600665 Southwestern Okla	,	00,007.00	112,020.10	04,070.00	100.24	1.01000
2,651,121.05	65,034.67	0.00	2,716,155.72	2,661,291.55	2,980.17	1.31850
7600760 University of Oklah			4 007 400 001	0.055.704.00	404==4	4.04050
3,787,496.82 7650010 Oklahoma State U	509,923.20	0.00	4,297,420.02	3,855,734.08	4,317.74	1.31850
3,127,872.59	171,527.38	557,717.44	2,741,682.53	3,026,132.26	3,388.73	1.31850
7650100 Cameron Universit	y			, , , , , , , , , , , , , , , , , , ,		
886,943.95	29,507.80	0.00	916,451.75	891,353.07	998.16	1.31850
7650120 University of Centr. 2,060,684.41	30,633.74	0.00	2,091,318.15	2,066,037.87	2,313.59	1.31850
7650150 University of Scien		0.00	2,001,010.10	2,000,007.07	2,010.00	1.01000
369,300.71	29,000.67	0.00	398,301.38	373,284.50	418.01	1.31850
7650230 East Central Unive		0.004.00	050 004 07	005 407 40	025 52	4.24050
831,606.30 7650420 Langston Universit	29,706.95	2,021.88	859,291.37	835,427.10	935.53	1.31850
885,953.85	133,305.52	149,549.74	869,709.63	812,035.48	909.34	1.31850
7650485 Northeastern State						
1,022,498.77	29,641.07	59,275.05	992,864.79	1,017,459.18	1,139.37	1.31850
7650490 Northern Oklahoma 1,893,964.72	218,327.63	38,979.84	2,073,312.51	1,915,842.44	2,145.40	1.31850
7650505 Northwestern Okla		00,010.04	2,070,012.01	1,010,042.44	2,140.40	1.01000
738,417.04	29,479.22	380.00	767,516.26	742,581.55	831.56	1.31850
7650530 Panhandle State U		00.070.00	404 400 00	00.004.05	400.44	4.04050
104,596.14 7650660 Southeastern Okla	28,744.44 homa State University	28,876.89	104,463.69	89,664.85	100.41	1.31850
29,723.87	28,676.23	23,312.71	35,087.39	24,411.27	27.34	1.31850
7650665 Southwestern Okla						
795,801.44 7650760 University of Oklah	29,408.61	0.00	825,210.05	800,127.37	896.00	1.31850
1,480,212.35	341,320.31	0.00	1,821,532.66	1,524,982.03	1,707.71	1.31850
7700040 Department of Agri		0.00	.,02.,002.00	1,524,002.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11,180,791.10	10,829.38	0.00	11,191,620.48	11,189,873.81	12,530.67	1.31850
7700041 Western Oklahoma 771,523.71	a State College 248,513.86	69,401.83	950,635.74	945,796.95	1,059.12	1.31850
7700131 Department of Cor		09,401.83	90U,000.74	940,790.95	1,059.12	1.31030
29,059,150.67	2,367,698.00	3,340,348.49	28,086,500.18	28,164,205.23	31,538.89	1.31850
7700240 Eastern Oklahoma	•					
1,087,820.65 7700340 State Health Depar	174,782.81	147,570.43	1,115,033.03	1,098,108.04	1,229.69	1.31850
990,190.51	1,712,942.53	2,207,713.92	495,419.12	771,978.06	864.48	1.31850
7700461 Rogers State Colle		2,201,110.02	100,110.12	771,070.00	004.40	1.01000
9,058,834.11	592,505.70	942,839.23	8,708,500.58	8,745,344.29	9,793.23	1.31850
7700490 Northern Oklahoma		602.000.54	0.005.004.45	0.000.470.04	44.054.74	4 04050
9,602,310.06 7700606 Ardmore Higher Ed	846,614.93	623,263.54	9,825,661.45	9,869,170.84	11,051.71	1.31850
59.23	0.06	59.29	0.00	11.47	0.01	1.31850
					- 1	

1,000000000000000000000000000000000000	Beginning Balance Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
13/115/06/50 1,001/88/19 876/03/10 11,1142/06/19 12,8115/06/20 1,31500 1		Williulawai	Ending Balance	Average Daily Balance	interest Earneu	Earnings Nate
2 2679 841 10		.79 876,037.10	11,142,606.19	10,811,559.26	12,107.02	1.31850
17/07/15/15/15/15/15/15/15/15/15/15/15/15/15/						
13/18/15/16/18 32/48/02/24 28/313/15/10 124/12/88/79 125/59/15/87 10/58/98 13/18/95		.76 447,631.09	2,825,927.77	2,705,481.36	3,029.66	1.31850
\$7,000 \$	·	.74 26.313.157.10	124.412.384.79	125.501.159.57	140.538.95	1,31850
\$\ \text{Printing Part Part \$\ \text{A} \text{A} \text{Pi \$\ \text{A} \text{A} \text{B} \text{B} \text{A} \text{A} \text{B} \text{B} \text{A} \text{A} \text{B} \text{B} \text{A} \text{A} \text{B} \text{B} \text{B} \text{A} \text{A} \text{B} \text{B} \text{A} \text{A} \text{B}			, ,,,,,		.,	
B.237 ORT AL 34.81 (86.78] 31.786.580.68 11.02.273.98 12.086.439.01 13.445.88 1.11650		.75 192,528.72	813,078.95	645,171.87	722.48	1.31850
7071150 University of Science & Arts 3.824,147 142,056.07 447,421.76 3,286,780.05 3,384,797.05 3,381.50 1,31850 7701155 Commiss Static College 1.29,585.05 2,596.96 210,821.00 1,971,810.51 1,199,318.41 1,443.02 1,31850 7701150 Commiss Static College 1.29,585.05 2,596.96 210,821.00 1,971,810.51 1,199,318.41 1,443.02 1,31850 7701150 Commiss Static College 1.29,140.21 1,114.02 475,590.81 40,994.22 305,189.22 344.15 1,31850 7701150 Parhameter Challerons Advisors Advisors State University State Universi	,	75 31 766 580 66	11 362 373 93	12 096 439 01	13 545 86	1 31850
1701185 Cornents State College		01,700,000.00	11,002,070.00	12,000,400.01	10,040.00	1.01000
1,279,835,55 2,595,96 210,821.00 1,071,610.51 1,193,1841 1,343.02 1,31850 1,701400 (Chee)		.07 477,421.76	3,286,780.05	3,394,737.05	3,801.50	1.31850
Fig. 14 Colore of Juvenile Affairs Colore	ÿ	00 004 004	4 074 040 54	4 400 040 44	4 242 02	4.24050
6.31 2.2 5.893.8 0.00 12.012.05 7.425.16 6.31 1.31850		.90 210,021.00	1,071,010.51	1,199,310.41	1,343.02	1.31050
S25,440.21	6,318.22 5,693	.83 0.00	12,012.05	7,425.18	8.31	1.31850
7701505 Parhametic State University 32,948-63.3 2.15,712.11 130,312.01 411,248.63 339,464.22 380.14 1,1850 7701605 Regents for Higher Education 32,743,340.58 8 8,09,11.68 288,383.28 32,560,877.98 32,701,481.37 36,619.84 1,1850 7701605 Department of Veteran Affairs 60,501.75 127,694.60 100,923.87 631,772.48 644.460.47 721.89 1,1850 7701707 DUHSC 332,777.65.00 66,410,566.75 46,030,310.88 413,658,021.37 413,442,536.17 462.982.01 1,31850 7701705 Department of Refeatabilitation Services 104,646.71 166.39 1,363.22 183,452.88 184,031.32 206.08 1,31850 7701805 Department of Refeatabilitation Services 104,646.71 166.39 1,363.22 183,452.88 184,031.32 206.08 1,31850 7701805 Versical Commission 105,615.501.61 1,000,27.70 2,277.310.63 16,544.446.82 17,849.335.59 19,988.13 1,31850 116,515.501.61 1,000,27.70 2,277.310.63 16,544.446.82 17,849.335.59 19,988.13 1,31850 120,0505 Department of Veteran Affairs 14,504.58 19,363.551.4 76.754.96 440,614.66 440,973.18 493.81 1,31850 170420 University of Central Oblishons 18,416.504.58 19,363.551.4 76.754.96 440,614.66 440,973.18 493.81 1,31850 170420 University of Central Oblishons 18,420.00 0 164.459.68 87.961.31 496,704.37 504,597.70 565.06 1,31850 170420 University of Central Oblishons 18,244.48 1.41 1,384.807.00 277.45.93 1,371.60.577.00 1,371.60.71 1,						
325,846.53	,	.62 479,560.61	46,994.22	325,188.22	364.15	1.31850
	·	.11 130,312.01	411,248.63	339,464.22	380.14	1.31850
7701950 Department of Veterian Affairs 605.001.75 127,094.60 100.923.87 631,772.48 644.469.47 721.60 1.31850 7701950 Department of Rehabilitation Services 184,697.71 166.39 1,365.22 183,452.88 184.031.32 206.08 1.31850 7701950 Department of Rehabilitation Services 184,697.71 166.39 1,365.22 183,452.88 184.031.32 206.08 1.31850 7701958 Workers Compensation Commission 5,314,562.02 5,146.71 3,824.04 5,315.886.69 5,317,267.18 5,964.39 1.31850 77021950 University of Central Oktahoma 18,155,00.15 1,006,257.30 2,977,310.63 16,544,446.82 17,849,383.59 19,888.13 1.31850 7702505 Department of Veterian Affairs 41,504.58 93,635.04 67,524.98 440,614.66 440,973.18 493.81 1.31850 7703505 Department of Veterian Affairs 42,046.60 164.459.68 87,961.31 496.704.37 504.597.70 566.06 1.31850 7704450 Department of Veterian Affairs 42,026.60 164.459.68 87,961.31 496.704.37 504.597.70 566.06 1.31850 7704450 Department of Veterian Affairs 42,026.60 164.459.68 87,961.31 496.704.37 504.597.70 566.06 1.31850 7704450 Department of Veterian Affairs 42,026.60 10.429.68 87,961.31 496.704.37 504.597.70 566.06 1.31850 7704450 Department of Veterian Affairs 42,026.60 10.429.68 87,961.31 496.704.37 86,451.99 96.81 1.31850 7704505 Department of Veterian Affairs 42,044.04 1,000 45,961.49 45,964.32 51.46 1.31850 7704505 Department of Veterian Affairs 42,044.14 1,000 45,961.49 45,964.32 51.46 1.31850 7705505 Department of Veterian Affairs 42,054.04 14,000 45,961.49 45,964.32 51.46 1.31850 7705505 Department of Veterian Affairs 42,055.07 14,477 0,00 45,961.49 45,964.32 51.46 1.31850 7705505 Department of Veterian Affairs 42,065.07 1	7701605 Regents for Higher Education		<u> </u>	,		
1.31850 1.31		.68 268,383.28	32,560,877.98	32,701,481.37	36,619.84	1.31850
7701750 DHSC		60 100 923 87	631 772 48	644 469 47	721 69	1 31850
7701805 Department of Rehabilitation Services 184.649.71 166.39 1,363.22 183,452.88 184,031.32 206.08 1,31850 7701805 Workers Compensation Commission 5,34.640.72 5,348.71 3,824.04 5,315,886.95 5,317,267.18 5,954.39 1,31850 7702120 University of Central Oklahoma 18,151.500.15 1,006.257.30 2,977,310.63 16,544.446.82 17,849,383.59 19,988.13 1,31850 770250 Department of Veterian Affairs 44.00.45 3,365.04 67,524.96 440,614.05 440,973.18 493.81 1,31850 770350 Department of Veterian Affairs 420,206.00 164.459.88 87,961.31 449,704.37 504,597.70 565.06 1,31850 770450 Department of Veterian Affairs 420,206.00 164.459.88 87,961.31 449,704.37 504,597.70 565.06 1,31850 770450 Department of Veterian Affairs 43,372.59 212,651.27 535,719.59 404.27 86,451.99 96.81 1,31850 770450 Department of Veterian Affairs 562,433.08 111,25.19 10,35.86 662,692.42 679,376.19 760.78 1,31850 770450 Shorthwesterian Oklahoma State University 770550 Department of Veterian Affairs 563,433.08 111,25.19 10,35.86 662,692.42 679,376.19 760.78 1,31850 770550 Department of Veterian Affairs 570550 Department of Veterian Affairs 5705650 Department of Veterian Affairs 5706650 Organization Organization 5705650 Department of Veterian Affairs 5705650 Department of Veterian Affairs 5705650 Department of Veterian Affairs 5706650 Organization Organization 5706650 Organization Organization 5706650 Organization Organization 5706650		100,023.07	001,772.40	044,400.47	721.03	1.51050
1984 649.71 166.39 1,363.22 183,452.88 184,031.32 206.08 1,31850		.75 46,030,310.88	413,658,021.37	413,442,536.17	462,982.01	1.31850
770188 Workers Compensation Commission	·	20 4 262 22	102 452 00	104 024 22	206.09	1 21050
S.314,562 or S.148.71 S.624 of S.18.886.69 S.317,267.18 S.984.39 1.31850		.39 1,303.22	183,452.88	184,031.32	200.08	1.31850
18.015.500.15		.71 3,824.04	5,315,886.69	5,317,267.18	5,954.39	1.31850
7702550 Department of Veteran Affairs 416,504.58 93,333.04 67,524.96 440,614.66 440,973.18 493.81 1.31850 7703650 Department of Veteran Affairs 42,026.00 164,459.68 87,961.31 496,704.37 504,597.70 565.06 1.31850 7704120 University of Certral Oklahoma 323,472.56 212,651.27 535,719.56 404.27 86,451.99 96.81 1.31850 7704550 Department of Veteran Affairs 652,493.08 111,235.19 101,035.85 662,692.42 679,376.19 760,78 1.31850 7704655 University of Certral Oklahoma 45,917.02 44.47 0.00 45,961.49 45,964.32 51.46 1.31850 7704665 Workset m Oklahoma State University 2,244,484.14 1,964,867.06 207,745.93 3,731,605.27 2,770,015.37 3,101.92 1.31850 7705650 Department of Veteran Affairs 549,525.99 121,852.40 103,472.64 567,905.75 596,42.81 667,93 1.31850 7706865 Workset m Oklahoma State University 2,273,839.67 78,408.26 8,740.63 2,343,507.60 2,321,264.32 2,599.40 1.31850 7706850 Department of Veteran Affairs 43,412.73 78,408.26 8,740.63 2,343,507.60 2,321,264.32 2,599.40 1.31850 7706850 Department of Veteran Affairs 43,412.73 42.05 0.00 43,454.78 43,448.00 48.65 1.31850 7706452 CMHC, Rep payee account 4,597.07 4,576.08 548,812.92 4,445,728.88 4,766,254.48 5,337.36 1.31850 7706550 Department of Veteran Affairs 7706650 Department of Veteran Affairs 7706755 Tulsa Community College 4,598.993.72 4,576.08 548,812.92 4,445,728.88 4,766,254.48 5,337.36 1.31850 77076550 Department of Veteran Affairs 7707650 Department of Veteran Affairs 7707650 Department of Veteran Affairs 7707650 Department of Veteran Affairs 2,189.91 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850 7707650 Department of Veteran Affairs 7707650 Department of Veteran Affairs 2,189.91 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850 7707650 Department of Veteran Affairs 2,189.91 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850	,					
141,504.8 93,035.04 67,524.96 440,614.66 440,973.18 493.81 1.31850		.30 2,977,310.63	16,544,446.82	17,849,383.59	19,988.13	1.31850
7703650 Department of Veteran Affairs 402,026.00 164,459.68 87,961.31 496,704.37 504,597.70 565.06 1.31850 7704120 University of Central Oklahoma 323,472.59 212,651.27 535,719.59 404.27 86,451.99 96.81 1.31850 7704650 Department of Veteran Affairs 652,493.08 111,235.19 101,035.85 662,692.42 679,376.19 760.78 1.31850 7704865 Workers Compensation Commission 45,917.02 44.47 0.00 45,961.49 45,964.32 51.46 1.31850 7705650 Northwestern Oklahoma State University 2,244.484.14 1,694.867.06 207,745.93 3,731,605.27 2,770,015.37 3,101.92 1.31850 7705650 Department of Veteran Affairs 7705655 Self Insurance Guaranty Fund 2,273,839.97 78,408.26 8,740.63 2,343,507.60 2,321,264.32 2,599.40 1.31850 7705652 CMHC, Rep payee account 4,530.18 8.26 0.00 43,454.78 43,448.00 48.65 1.31850 7706650 Department of Veteran Affairs 7706650 Department of Veteran Affairs 117,671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1.31850 7706650 Department of Veteran Affairs 117,671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1.31850 77067650 Usepartment of Veteran Affairs 117,671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1.31850 77067650 Usepartment of Veteran Affairs 117,671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1.31850 77067650 Usepartment of Veteran Affairs 17067650 Usepartment of Veteran A		.04 67.524.96	440.614.66	440.973.18	493.81	1,31850
\$\ \frac{32.3472.59}{2.3472.59} \ \ \frac{21.2651.27}{2.2651.27} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7703650 Department of Veteran Affairs	,	<u> </u>			
1,31850 32,347.259 212,651.27 535,719.59 404.27 86,451.99 96.81 1,31850 7704650 Department of Veteran Affairs 552,493.08 111,235.19 101,036.85 662,662.42 679,376.19 760.78 1,31850 7704855 Workers Compensation Commission 45,917.02 44.47 0.00 45,961.49 45,964.32 51.46 1,31850 7705550 Northwestern Oklahoma State University 2,244.84.14 1,694,867.06 207,745.93 3,731,605.27 2,770,015.37 3,101.92 1,31850 77056550 Department of Veteran Affairs 549,525.99 121,852.40 103,472.64 567,905.75 596,462.81 667.93 1,31850 7705675 Self Insurance Guaranty Fund 2,273,839.97 78,408.26 8,740.63 2,343,507.60 2,321,264.32 2,599.40 1,31850 77056850 Department of Veteran Affairs 43,412.73 42.05 0.00 43,454.78 43,448.00 48.65 1,31850 7706452 CMHC, Rep payee account 8,530.18 8.26 0.00 8,538.44 8,537.11 9.56 1,31850 7706650 Department of Veteran Affairs 1,7671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1,31850 7706780 Tulsa Community College 4,959.063 4,578.08 548,812.92 4,445,728.88 4,766,254.48 5,337.36 1,31850 7706785 CMHC, Rep payee account 770,745.20 MHC, Rep payee account 770,745.20 MHC		.68 87,961.31	496,704.37	504,597.70	565.06	1.31850
7704650 Department of Veteran Affairs 652,493,08		27 535 710 50	404 27	86 451 99	96.81	1 31850
7704865 Workers Compensation Commission 44.47		000,710.00	404.27	00,401.00	30.01	1.51050
45,917.02		.19 101,035.85	662,692.42	679,376.19	760.78	1.31850
\$\frac{7705505 \text{Northwestern Oklahoma State University} \\ \text{2.244.484.14} \\ 1.694.867.06 \\ 207.745.93 \\ 3.731.605.27 \\ 2.770.015.37 \\ 3.101.92 \\ 1.31850 \\ 7705650 \text{Department of Veteran Affairs} \\ \text{2.44.484.14} \\ 1.694.867.06 \\ 207.745.93 \\ 3.731.605.27 \\ 2.770.015.37 \\ 3.101.92 \\ 1.31850 \\ 7705650 \text{Department of Veteran Affairs} \\ \text{2.273.839.97} \\ 78.408.26 \\ 8.740.63 \\ 2.343.507.60 \\ 2.321.264.32 \\ 2.599.40 \\ 1.31850 \\ 7705865 \text{Workers Compensation Commission} \\ \text{4.205} \\ 0.00 \\ 43.454.78 \\ 43.448.00 \\ 48.65 \\ 1.31850 \\ 7706650 \text{Department of Veteran Affairs} \\ \text{1.31850} \\ 7706650 \text{Department of Veteran Affairs} \\ \text{1.31850} \\ 7706750 \text{Department of Veteran Affairs} \\ \text{1.31850} \\	·	47	45.004.40	45.054.00	54.40	1.01050
2,244,484.14			45,961.49	45,954.32	51.46	1.31850
S49,525.99 121,852.40 103,472.64 567,905.75 596,462.81 667.93 1.31850			3,731,605.27	2,770,015.37	3,101.92	1.31850
7705675 Self Insurance Guaranty Fund	·	_				
2,273,839.97		.40 103,472.64	567,905.75	596,462.81	667.93	1.31850
7705865 Workers Compensation Commission 43,412.73		.26 8,740.63	2,343,507.60	2,321,264.32	2,599.40	1.31850
7706452 CMHC, Rep payee account 8,530.18 8.26 0.00 8,538.44 8,537.11 9.56 1.31850 7706650 Department of Veteran Affairs 117,671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1.31850 7706750 Tulsa Community College 4,989,963.72 4,578.08 548,812.92 4,445,728.88 4,766,254.48 5,337.36 1.31850 7706865 OK Workers Comp Commission 178,311.09 172.71 0.00 178,483.80 178,455.94 199.84 1.31850 7707452 CMHC, Rep payee account 72,989.11 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850 7707655 Department of Public Safety 5,216,657.45 803,911.55 0.00 6,020,569.00 5,474,107.62 6,130.03 1.31850 7707650 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707865 OK Workers Comp Commission 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 77078108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education	7705865 Workers Compensation Commission		<u> </u>	, ,	,	
8,530.18		.05 0.00	43,454.78	43,448.00	48.65	1.31850
7706650 Department of Veteran Affairs 117,671.93 53,779.14 47,128.21 124,322.86 132,900.39 148.82 1.31850 7706750 Tulsa Community College 4,989,963.72 4,578.08 548,812.92 4,445,728.88 4,766,254.48 5,337.36 1.31850 7706865 OK Workers Comp Commission 178,311.09 172.71 0.00 178,483.80 178,455.94 199.84 1.31850 7707452 CMHC, Rep payee account 72,989.11 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850 7707585 Department of Public Safety 5,216,657.45 803,911.55 0.00 6,020,569.00 5,474,107.62 6,130.03 1.31850 7707605 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707865 Ok Workers Comp Commission 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education		26 0.00	8 538 44	8 537 11	9.56	1 31850
7706750 Tulsa Community College	7706650 Department of Veteran Affairs		0,000.44	0,007.11	5.50	1.51030
4,989,963.72 4,578.08 548,812.92 4,445,728.88 4,766,254.48 5,337.36 1.31850 7706865 OK Workers Comp Commission 178,311.09 172.71 0.00 178,483.80 178,455.94 199.84 1.31850 7707452 CMHC, Rep payee account 72,989.11 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850 7707585 Department of Public Safety 5,216,657.45 803,911.55 0.00 6,020,569.00 5,474,107.62 6,130.03 1.31850 7707605 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707650 Department of Veteran Affairs 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850	117,671.93 53,779	.14 47,128.21	124,322.86	132,900.39	148.82	1.31850
7706865 OK Workers Comp Commission 178,311.09		08 540 040 00	A AAE 700 00	4 766 0E4 40	£ 227 20 l	1 24050
178,311.09 172.71 0.00 178,483.80 178,455.94 199.84 1.31850		.00 540,012.92	4,445,720.00	4,700,254.40	5,337.30	1.31050
72,989.11 29,540.98 23,739.05 78,791.04 85,047.56 95.24 1.31850 7707585 Department of Public Safety 5,216,657.45 803,911.55 0.00 6,020,569.00 5,474,107.62 6,130.03 1.31850 7707605 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707650 Department of Veteran Affairs 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850		.71 0.00	178,483.80	178,455.94	199.84	1.31850
7707585 Department of Public Safety 5,216,657.45 803,911.55 0.00 6,020,569.00 5,474,107.62 6,130.03 1.31850 7707605 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707650 Department of Veteran Affairs 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education					1	
5,216,657.45 803,911.55 0.00 6,020,569.00 5,474,107.62 6,130.03 1.31850 7707605 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707650 Department of Veteran Affairs 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education		.98 23,739.05	78,791.04	85,047.56	95.24	1.31850
7707605 Regents for Higher Education 160,505,035.78 8,538,253.06 10,227,120.31 158,816,168.53 161,768,260.48 181,151.64 1.31850 7707650 Department of Veteran Affairs 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education	,	.55 0.00	6,020,569.00	5,474,107.62	6,130.03	1.31850
7707650 Department of Veteran Affairs 281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education	7707605 Regents for Higher Education	•				
281,523.06 91,272.57 75,992.42 296,803.21 311,982.38 349.36 1.31850 7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education	, ,	.06 10,227,120.31	158,816,168.53	161,768,260.48	181,151.64	1.31850
7707865 OK Workers Comp Commission 245,521.89 237.81 0.00 245,759.70 245,721.34 275.16 1.31850 7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education	·	.57 75 992 42	296 803 21	311 982 38	349 36	1 31850
7708108 Carl Albert State College 3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education		10,002.42	250,000.21	311,002.00	0-10.00	
3,784,290.24 3,961.06 403,863.48 3,384,387.82 3,639,361.74 4,075.44 1.31850 7708605 Regents for Higher Education		.81 0.00	245,759.70	245,721.34	275.16	1.31850
7708605 Regents for Higher Education	Ţ	06 402 962 40	2 204 207 00	2 620 264 74	4 075 44	4 24050
		.00 403,803.48	3,304,387.82	3,039,301.74	4,075.44	1.31850
		.37 0.00	380.37	380.31	0.43	1.31850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7709605 Regents for Highe		Williama	Ending Bulanco	7Wordgo Bally Balando	morost Earned	Earningo reaco
1,762,720.71	, ,	1,625.00	3,359,136.95	2,075,529.72	2,324.22	1.31850
7710350 Oklahoma Historio 1,311,008.78		0.00	1,312,278.58	1,312,073.77	1,469.29	1.31850
7710452 Oklahoma Depart	ment of Mental Health					
1,548,194.95 7710605 Regents for Highe		151.91	1,553,843.09	1,552,272.73	1,738.27	1.31850
2,724,356.79		750.00	4,471,715.92	3,092,989.54	3,463.60	1.31850
7711185 Corporation Com						
66,251,554.52 7711420 Langston Univers	,	2,144,378.86	64,619,161.97	65,355,633.58	73,186.67	1.31850
118,621.76	1,147,593.05	593,952.73	672,262.08	305,010.23	341.56	1.31850
7711452 Griffin Memorial F 80,430.73	, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	659.73	80,719,72	80,435.95	90.07	1.31850
7711605 Regents for Highe		009.70	00,719.72	00,430.93	90.07	1.51050
766,923.34		0.00	771,447.16	769,985.71	862.25	1.31850
7712605 Regents for Higher 136,520.56		0.00	136,652.77	136,631.45	153.00	1.31850
7713605 Regents for Highe	er Education	•				
2,948,424.45 7714605 Regents for Highe		0.00	7,307,713.20	3,821,627.05	4,279.54	1.31850
14,916,467.20		0.00	15,064,947.83	15,015,057.47	16,814.19	1.31850
7715605 Regents for Highe		500 007 001	4 000 500 50	4 004 440 00	4 700 00	4.04050
1,701,253.72 7718605 Regents for Highe		502,887.00	1,369,586.50	1,601,148.92	1,793.00	1.31850
13,458,916.41	1,012,365.60	952,172.10	13,519,109.91	13,531,955.90	15,153.38	1.31850
7719605 Regents for Highe 39,539.40		0.00	39,617.69	39,603.77	44.35	1.31850
7723623 Seminole State C		0.00	03,017.03	00,000.77	++.00	1.51000
351,314.90 7725100 Cameron Univers		136,351.01	779,051.30	486,686.62	545.00	1.31850
2,550,256.11		450,908.05	3,224,075.93	3,088,884.82	3,459.00	1.31850
7730230 East Central Univ		201.011.00	0.055.000.75	0.700.044.40	0.750.40	1.01050
8,598,067.59 7730830 Department of Hu		631,344.96	8,955,329.75	8,708,641.19	9,752.13	1.31850
250,811.65	242.93	0.00	251,054.58	251,015.40	281.09	1.31850
7740605 Regents for Higher 1,235,243.05		4,525,397.59	1,278,235.94	1,654,751.77	1,853.03	1.31850
7741241 Redlands Commu	unity College	4,020,001.00	1,210,200.04	1,004,701.77	1,000.00	1.01000
2,179,127.09 7745605 Regents for Highe		182,400.84	2,161,343.35	2,167,383.18	2,427.08	1.31850
34,859.61	588,763.76	0.00	623,623.37	150,998.31	169.09	1.31850
7747470 Murray State Coll						
1,690,829.24 7750350 Oklahoma Histori		260,483.18	4,099,729.31	4,276,780.52	4,789.23	1.31850
368,622.18	230.97	12,780.21	356,072.94	361,122.86	404.39	1.31850
7750531 Rose State Colleg 15,647,617.54	ge 1,456,801.62	664,196.09	16,440,223.07	16,440,148.99	18,410.04	1.31850
7751485 Northeastern Stat		004,190.09	10,440,220.07	10,440,140.99	•	
20,351,586.25		3,113,231.18	17,858,443.64	19,407,427.26	21,732.86	1.31850
7752485 Northeastern Stat 2,962,135.54		12,924.23	2,952,087.24	2,951,623.38	3,305.29	1.31850
7765665 Southwestern Ok		•				
6,633,167.15 7790041 Western Oklahom		966,140.26	5,680,537.49	6,309,761.82	7,065.81	1.31850
15,217.25	14.74	0.00	15,231.99	15,229.61	17.05	1.31850
7790470 Murray State Coll 0.00		0.00	0.76	0.64	0.00	1.31850
7790490 Northern Oklahon		0.00	0.70	0.04	0.00	1.51650
1,454.99	1.41	0.00	1,456.40	1,456.17	1.63	1.31850
7805370 OIFA 108.62	0.11	0.00	108.73	108.71	0.12	1.31850
7847740 OSF Building Pro	ject Fund		•			
7,743.69 7851740 OCIA	7.50	0.00	7,751.19	7,749.98	8.68	1.31850
13,449,577.91		315,431.67	13,777,270.85	13,795,643.66	15,448.66	1.31850
7853740 Oklahoma 2010B 16,567.13		0.00	16,583.18	16,580.59	18.57	1.31850
7854740 OCIA Endowed C		0.00	10,583.18	10,080.59	18.57	1.3 1850
9,330,337.33	8,326.36	0.00	9,338,663.69	9,337,320.73	10,456.14	1.31850
7862740 OCIA 2013 2,207,479.30	1,997.60	0.00	2,209,476.90	2,209,154.71	2,473.86	1.31850
2,201,713.00	1,007.00	0.00	2,200,710.00	£,£00,104.71	∠,∓7 0.00	1.01030

State of Oklahoma - OK Invest Program Monthly Report All Portfolios

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate	
7910467 OSF Escrow Fund	d						
185,210.56	179.39	0.00	185,389.95	185,361.02	207.57	1.31850	
7920605 Regents for Higher Education							
32,795,856.86	35,209.16	763,749.80	32,067,316.22	32,402,024.93	36,284.50	1.31850	
3,086,966,404.34	1,042,652,121.87	1,011,965,970.86	3,117,652,555.35	2,914,241,297.61	3,263,431.33	1.31850	