



State of Oklahoma - OK Invest Program  
 Monthly Report  
 portfolioName: All Portfolios  
 Begin Date: 2/28/2022, End Date: 3/31/2022

| Beginning Balance                           | Deposit        | Withdrawal     | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA |                |                |                |                       |                 |               |
| 85,185,457.73                               | 607,899.32     | 1,114,175.42   | 84,679,181.63  | 85,060,808.43         | 73,001.98       | 1.01050       |
| 2118506 Corporation Commission              |                |                |                |                       |                 |               |
| 20,915,505.67                               | 2,300,622.24   | 1,590,659.78   | 21,625,468.13  | 21,821,557.99         | 18,727.98       | 1.01050       |
| 2137001 OIFA                                |                |                |                |                       |                 |               |
| 34,672,762.54                               | 26,370.65      | 1,000,000.00   | 33,699,133.19  | 34,117,637.36         | 29,280.88       | 1.01050       |
| 2138503 Oklahoma Insurance Department       |                |                |                |                       |                 |               |
| 0.00  | 4,817,023.00   | 0.00           | 4,817,023.00   | 2,796,981.10          | 2,400.46        | 1.01050       |
| 2139101 Multiple Injury Trust Fund          |                |                |                |                       |                 |               |
| 13,057,021.98                               | 257,100.01     | 5,444,161.23   | 7,869,960.76   | 10,637,769.14         | 9,129.68        | 1.01050       |
| 2141001 Commissioners of the Land Office    |                |                |                |                       |                 |               |
| 79,294,038.06                               | 14,195,891.21  | 8,531,486.11   | 84,958,443.16  | 83,424,377.11         | 71,597.54       | 1.01050       |
| 2142001 Langston University                 |                |                |                |                       |                 |               |
| 18,989,281.86                               | 8,453,897.13   | 3,979,991.77   | 23,463,187.22  | 19,940,557.04         | 17,113.64       | 1.01050       |
| 2143500 Oklahoma Lottery Commission         |                |                |                |                       |                 |               |
| 11,598,909.06                               | 15,906,370.02  | 14,016,267.13  | 13,489,011.95  | 7,745,425.49          | 6,647.38        | 1.01050       |
| 2143501 Oklahoma Lottery Commission         |                |                |                |                       |                 |               |
| 2,481,590.57                                | 4,719,792.86   | 3,090,248.98   | 4,111,134.45   | 3,275,227.81          | 2,810.91        | 1.01050       |
| 2147704 Oklahoma Bureau of Narcotics        |                |                |                |                       |                 |               |
| 6,392,846.68                                | 184,852.95     | 360,187.47     | 6,217,512.16   | 6,180,803.78          | 5,304.57        | 1.01050       |
| 2151500 OPERS                               |                |                |                |                       |                 |               |
| 2,844,726.59                                | 24,267,627.96  | 26,077,810.90  | 1,034,543.65   | 7,143,853.75          | 6,131.09        | 1.01050       |
| 2151501 OPERS                               |                |                |                |                       |                 |               |
| 554,772.43                                  | 35,025,168.25  | 35,121,623.39  | 458,317.29     | 13,651,942.17         | 11,716.55       | 1.01050       |
| 2151502 OPERS                               |                |                |                |                       |                 |               |
| 7,121.97                                    | 2,151,817.48   | 2,112,250.60   | 46,688.85      | 266,183.76            | 228.45          | 1.01050       |
| 2151503 OPERS                               |                |                |                |                       |                 |               |
| 90,309.00                                   | 966,466.92     | 966,368.56     | 90,407.36      | 862,589.42            | 740.30          | 1.01050       |
| 2151504 OPERS                               |                |                |                |                       |                 |               |
| 2,613,594.60                                | 1,382,420.00   | 1,426,836.62   | 2,569,177.98   | 2,582,587.14          | 2,216.46        | 1.01050       |
| 2151505 OPERS                               |                |                |                |                       |                 |               |
| 37,480.96                                   | 18,136.92      | 17,535.00      | 38,082.88      | 53,317.66             | 45.76           | 1.01050       |
| 2151506 OPERS                               |                |                |                |                       |                 |               |
| 16,732.50                                   | 310,945.95     | 305,904.80     | 21,773.65      | 35,791.96             | 30.72           | 1.01050       |
| 2151507 OPERS                               |                |                |                |                       |                 |               |
| 2,486.80                                    | 3,692,968.68   | 3,622,182.61   | 73,272.87      | 434,726.78            | 373.10          | 1.01050       |
| 2151508 OPERS                               |                |                |                |                       |                 |               |
| 475.94                                      | 652,840.35     | 628,746.52     | 24,569.77      | 77,706.64             | 66.69           | 1.01050       |
| 2151510 OPERS                               |                |                |                |                       |                 |               |
| 0.00  | 86,619.63      | 85,878.19      | 741.44         | 13,947.44             | 11.97           | 1.01050       |
| 2153001 Panhandle State University          |                |                |                |                       |                 |               |
| 5,261,508.06                                | 384,867.62     | 1,404,204.06   | 4,242,171.62   | 4,736,677.36          | 4,065.17        | 1.01050       |
| 2155701 OK Police Pension                   |                |                |                |                       |                 |               |
| 41,495,496.95                               | 5,475,358.96   | 17,658,241.65  | 29,312,614.26  | 39,371,449.38         | 33,789.87       | 1.01050       |
| 2169502 Tax Commission                      |                |                |                |                       |                 |               |
| 401,335,488.04                              | 441,770,992.34 | 395,025,687.53 | 448,080,792.85 | 244,601,459.12        | 209,925.01      | 1.01050       |
| 2169505 Tax Commission                      |                |                |                |                       |                 |               |
| 128,742.23                                  | 97.92          | 0.00           | 128,840.15     | 128,836.99            | 110.57          | 1.01050       |
| 2169520 Tax Commission                      |                |                |                |                       |                 |               |
| 408,038.03                                  | 4,172,827.09   | 4,170,848.85   | 410,016.27     | 3,100,953.88          | 2,661.34        | 1.01050       |
| 2169521 Tax Commission                      |                |                |                |                       |                 |               |
| 70,177,202.84                               | 75,275,781.51  | 72,250,260.04  | 73,202,724.31  | 44,200,715.16         | 37,934.51       | 1.01050       |
| 2174007 State Treasurer                     |                |                |                |                       |                 |               |
| 477,932.86                                  | 49,570.25      | 0.00           | 527,503.11     | 525,904.07            | 451.35          | 1.01050       |
| 2183006 DHS - CSED                          |                |                |                |                       |                 |               |
| 13,836,685.32                               | 20,845,469.00  | 7,536,069.31   | 27,146,085.01  | 20,862,064.44         | 17,904.51       | 1.01050       |
| 7200039 Oklahoma Boll Weevil Eradication    |                |                |                |                       |                 |               |
| 3,644,176.75                                | 217,728.14     | 31,899.31      | 3,830,005.58   | 3,688,635.90          | 3,165.71        | 1.01050       |
| 7200131 Department of Corrections           |                |                |                |                       |                 |               |
| 19,956,474.57                               | 597,190.78     | 665,247.93     | 19,888,417.42  | 19,879,809.85         | 17,061.51       | 1.01050       |
| 7200320 Department of Wildlife              |                |                |                |                       |                 |               |
| 5,556,481.10                                | 2,091,946.77   | 3,822,597.02   | 3,825,830.85   | 5,162,885.41          | 4,430.96        | 1.01050       |
| 7200359 OERB                                |                |                |                |                       |                 |               |
| 20,338,649.68                               | 1,430,454.37   | 2,193,000.40   | 19,576,103.65  | 19,922,774.51         | 17,098.38       | 1.01050       |
| 7200370 OIFA                                |                |                |                |                       |                 |               |
| 637,813.09                                  | 102,387.68     | 62,242.84      | 677,957.93     | 680,021.24            | 583.62          | 1.01050       |
| 7200391 Multiple Injury Trust Fund          |                |                |                |                       |                 |               |
| 138,877.38                                  | 99,828.82      | 97,856.95      | 140,849.25     | 158,518.89            | 136.05          | 1.01050       |
| 7200410 Commissioners of the Land Office    |                |                |                |                       |                 |               |
| 1,883,718.20                                | 1,430.79       | 173,283.51     | 1,711,865.48   | 1,801,576.55          | 1,546.17        | 1.01050       |

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| 7200435 Oklahoma Lottery Commission               |              |               |                |                       |                 |               |
| 18,186,765.28                                     | 9,776,678.31 | 12,290,273.62 | 15,673,169.97  | 18,118,633.74         | 15,550.01       | 1.01050       |
| 7200515 OPERS                                     |              |               |                |                       |                 |               |
| 8,593.26  | 600,231.61   | 563,525.88    | 45,298.99      | 383,231.89            | 328.90          | 1.01050       |
| 7200557 Oklahoma Police Pension                   |              |               |                |                       |                 |               |
| 0.00  | 174,830.01   | 153,601.01    | 21,229.00      | -1,010.91             | 0.00            | 1.01050       |
| 7200588 Real Estate Commission                    |              |               |                |                       |                 |               |
| 2,126,587.26                                      | 194,110.59   | 111,224.84    | 2,209,473.01   | 2,226,308.56          | 1,910.69        | 1.01050       |
| 7200830 Department of Human Services              |              |               |                |                       |                 |               |
| 587,772.45  | 403.69       | 0.00          | 588,176.14     | 588,150.10            | 504.77          | 1.01050       |
| 7201825 University Hospitals Authority            |              |               |                |                       |                 |               |
| 3,054,156.30                                      | 6,637,614.83 | 5,692,766.12  | 3,999,005.01   | 3,888,227.71          | 3,337.00        | 1.01050       |
| 7205090 OMES Risk Management Division/DSC         |              |               |                |                       |                 |               |
| 44,029,627.45                                     | 2,991,397.08 | 383,046.07    | 46,637,978.46  | 45,477,272.12         | 39,030.09       | 1.01050       |
| 7205131 Department of Corrections                 |              |               |                |                       |                 |               |
| 921,364.52  | 283,492.88   | 455,355.69    | 749,501.71     | 868,143.22            | 745.07          | 1.01050       |
| 7205204 JM Davis Arms & Historical Museum         |              |               |                |                       |                 |               |
| 10,080.45   | 7.67         | 0.00          | 10,088.12      | 10,087.63             | 8.66            | 1.01050       |
| 7205320 Department of Wildlife                    |              |               |                |                       |                 |               |
| 953,066.26  | 155,351.04   | 57,100.40     | 1,051,316.90   | 1,022,519.96          | 877.56          | 1.01050       |
| 7205359 Sustaining OK Energy Resources            |              |               |                |                       |                 |               |
| 6,553,482.60                                      | 58,388.54    | 56,774.34     | 6,555,096.80   | 6,558,419.55          | 5,628.65        | 1.01050       |
| 7205435 Oklahoma Lottery Commission               |              |               |                |                       |                 |               |
| 135,128.15  | 3,877.57     | 24,000.00     | 115,005.72     | 127,795.07            | 109.68          | 1.01050       |
| 7205515 OPERS                                     |              |               |                |                       |                 |               |
| 441,145.76  | 52,891.89    | 0.00          | 494,037.65     | 458,061.92            | 393.12          | 1.01050       |
| 7205563 OK Bd for Private Vocational Schools      |              |               |                |                       |                 |               |
| 1,830.28  | 87,169.21    | 0.00          | 88,999.49      | 13,080.06             | 11.23           | 1.01050       |
| 7205630 Oklahoma Department of Securities         |              |               |                |                       |                 |               |
| 952,346.90  | 204,403.55   | 0.00          | 1,156,750.45   | 1,027,921.01          | 882.20          | 1.01050       |
| 7205807 Oklahoma Health Care Authority            |              |               |                |                       |                 |               |
| 2,027,560.93                                      | 1,153,023.27 | 0.00          | 3,180,584.20   | 2,107,040.96          | 1,808.33        | 1.01050       |
| 7210270 State Election Board                      |              |               |                |                       |                 |               |
| 3,361,894.53                                      | 2,562.10     | 220,307.50    | 3,144,149.13   | 3,194,961.49          | 2,742.02        | 1.01050       |
| 7210320 Department of Wildlife                    |              |               |                |                       |                 |               |
| 6,609,583.58                                      | 69,658.46    | 364,991.56    | 6,314,250.48   | 6,501,052.68          | 5,579.42        | 1.01050       |
| 7210350 Oklahoma Historical Society               |              |               |                |                       |                 |               |
| 29.46   | 0.02         | 0.00          | 29.48          | 29.48                 | 0.03            | 1.01050       |
| 7210400 Office of Juvenile Affairs                |              |               |                |                       |                 |               |
| 8,425.80  | 6.41         | 0.00          | 8,432.21       | 8,431.80              | 7.24            | 1.01050       |
| 7210410 Commissioners of the Land Office          |              |               |                |                       |                 |               |
| 132,557.06  | 100.82       | 0.00          | 132,657.88     | 132,651.38            | 113.85          | 1.01050       |
| 7210515 OPERS                                     |              |               |                |                       |                 |               |
| 187,180.60  | 16,220.63    | 0.00          | 203,401.23     | 192,925.12            | 165.57          | 1.01050       |
| 7210570 State Board of Licensure for Professional |              |               |                |                       |                 |               |
| 370,760.96  | 281.99       | 50,000.00     | 321,042.95     | 366,186.05            | 314.27          | 1.01050       |
| 7210588 Real Estate Commission                    |              |               |                |                       |                 |               |
| 376,009.45  | 11,005.00    | 0.00          | 387,014.45     | 384,574.61            | 330.05          | 1.01050       |
| 7215270 State of Oklahoma Election Board          |              |               |                |                       |                 |               |
| 9,712,160.62                                      | 7,388.92     | 24,795.01     | 9,694,754.53   | 9,708,362.33          | 8,332.04        | 1.01050       |
| 7215320 Department of Wildlife                    |              |               |                |                       |                 |               |
| 3,971,049.07                                      | 18,636.68    | 0.00          | 3,989,685.75   | 3,979,410.80          | 3,415.26        | 1.01050       |
| 7215566 Tourism & Recreation Department           |              |               |                |                       |                 |               |
| 1,626,368.24                                      | 2,536,555.23 | 2,418,584.37  | 1,744,339.10   | 1,253,316.49          | 1,075.64        | 1.01050       |
| 7215585 Department of Public Safety               |              |               |                |                       |                 |               |
| 352,638.85  | 11,028.20    | 6,013.49      | 357,653.56     | 354,336.90            | 304.10          | 1.01050       |
| 7215670 JD McCarty Center                         |              |               |                |                       |                 |               |
| 949,376.99  | 855.46       | 887.69        | 949,344.76     | 949,457.66            | 814.86          | 1.01050       |
| 7215825 University Hospitals Authority            |              |               |                |                       |                 |               |
| 1,624,121.76                                      | 7,483.99     | 0.00          | 1,631,605.75   | 1,630,039.22          | 1,398.95        | 1.01050       |
| 7216805 Department of Rehabilitation Services     |              |               |                |                       |                 |               |
| 795,252.78  | 20,939.14    | 24,490.00     | 791,701.92     | 797,031.09            | 684.04          | 1.01050       |
| 7220090 OSF Building Project Fund                 |              |               |                |                       |                 |               |
| 0.42  | 0.00         | 0.00          | 0.42           | 0.42                  | 0.00            | 1.01050       |
| 7220320 Dept of Wildlife Conservation             |              |               |                |                       |                 |               |
| 3,504,983.60                                      | 375,401.19   | 1,800.00      | 3,878,584.79   | 3,779,825.87          | 3,243.97        | 1.01050       |
| 7220570 OSB of Licensure for Professional Engine  |              |               |                |                       |                 |               |
| 301,064.78  | 228.98       | 0.00          | 301,293.76     | 301,278.99            | 258.57          | 1.01050       |
| 7220585 Department of Public Safety               |              |               |                |                       |                 |               |
| 3,988,598.44                                      | 25,715.60    | 250,212.26    | 3,764,101.78   | 3,906,957.27          | 3,353.08        | 1.01050       |

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|--|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7220830 Department of Human Services               |              |               |                |                       |                 |               |
| 9,874.07   | 14.26        | 0.00          | 9,888.33       | 9,887.41              | 8.49            | 1.01050       |
| 7225040 Department of Agriculture                  |              |               |                |                       |                 |               |
| 340,350.00   | 3,391.63     | 1,423.33      | 342,318.30     | 341,333.89            | 292.94          | 1.01050       |
| 7225830 Department of Human Services               |              |               |                |                       |                 |               |
| 203,867.69   | 92,580.39    | 92,432.39     | 204,015.69     | 206,987.83            | 177.64          | 1.01050       |
| 7230220 Oklahoma Crime Victims Compensation        |              |               |                |                       |                 |               |
| 744,355.46   | 469,098.07   | 198,523.99    | 1,014,929.54   | 940,507.00            | 807.17          | 1.01050       |
| 7230345 Department of Transportation               |              |               |                |                       |                 |               |
| 6,025,746.87                                       | 646,688.32   | 332,340.00    | 6,340,095.19   | 6,291,797.69          | 5,399.83        | 1.01050       |
| 7230695 Tax Commission                             |              |               |                |                       |                 |               |
| 602,174.08   | 912,683.22   | 911,701.04    | 603,156.26     | 635,523.62            | 545.43          | 1.01050       |
| 7230807 Health Care Authority                      |              |               |                |                       |                 |               |
| 26,619.34  | 7,777,505.77 | 7,754,386.00  | 49,739.11      | 1,977,959.43          | 1,697.55        | 1.01050       |
| 7235605 Regents for Higher Education               |              |               |                |                       |                 |               |
| 4,281,690.38                                       | 65,960.00    | 1,704,033.68  | 2,643,616.70   | 3,229,503.91          | 2,771.67        | 1.01050       |
| 7240807 Health Care Authority                      |              |               |                |                       |                 |               |
| 13,920,509.62                                      | 10,587.35    | 0.00          | 13,931,096.97  | 13,930,413.92         | 11,955.54       | 1.01050       |
| 7240830 Oklahoma Human Services                    |              |               |                |                       |                 |               |
| 16,501,704.89                                      | 12,639.91    | 59,226.90     | 16,455,117.90  | 16,498,244.96         | 14,159.34       | 1.01050       |
| 7244090 OMES Dept of Central Services              |              |               |                |                       |                 |               |
| 1,499,457.36                                       | 530,383.78   | 389,752.40    | 1,640,088.74   | 1,716,259.72          | 1,472.95        | 1.01050       |
| 7245807 Health Care Authority                      |              |               |                |                       |                 |               |
| 20,274,988.34                                      | 6,320,671.08 | 18,920,723.99 | 7,674,935.43   | 20,752,452.83         | 17,810.44       | 1.01050       |
| 7255090 Department of Central Services             |              |               |                |                       |                 |               |
| 1,216,977.00                                       | 1,151.53     | 21,666.42     | 1,196,462.11   | 1,211,997.49          | 1,040.18        | 1.01050       |
| 7255585 Oklahoma Dept of Public Safety             |              |               |                |                       |                 |               |
| 22,546.40  | 17.15        | 0.00          | 22,563.55      | 22,562.44             | 19.36           | 1.01050       |
| 7260090 OMES Risk Management Division              |              |               |                |                       |                 |               |
| 5,679,105.81                                       | 4,355.10     | 22,144.14     | 5,661,316.77   | 5,678,302.50          | 4,873.31        | 1.01050       |
| 7265090 Risk Management Fund                       |              |               |                |                       |                 |               |
| 213,808.94   | 290,415.19   | 345,358.28    | 158,865.85     | 260,397.05            | 223.48          | 1.01050       |
| 7275740 OST - SEED                                 |              |               |                |                       |                 |               |
| 19,143.82  | 14.87        | 554.83        | 18,603.86      | 18,996.65             | 16.30           | 1.01050       |
| 7280090 OMES DCS Property Distribution             |              |               |                |                       |                 |               |
| 672,508.67   | 38,333.02    | 56,808.65     | 654,033.04     | 667,282.41            | 572.68          | 1.01050       |
| 7280131 Department of Corrections                  |              |               |                |                       |                 |               |
| 8,459,883.18                                       | 2,126,351.02 | 1,145,168.05  | 9,441,066.15   | 9,213,524.06          | 7,907.35        | 1.01050       |
| 7280345 Department of Transportation               |              |               |                |                       |                 |               |
| 543,240.21   | 494,619.93   | 0.00          | 1,037,860.14   | 926,291.33            | 794.97          | 1.01050       |
| 7285345 Department of Transportation               |              |               |                |                       |                 |               |
| 187,141,986.64                                     | 8,577,174.77 | 7,996,887.30  | 187,722,274.11 | 190,224,888.23        | 163,257.25      | 1.01050       |
| 7295090 Emergency & Transportation                 |              |               |                |                       |                 |               |
| 5,361,160.00                                       | 40,000.00    | 0.00          | 5,401,160.00   | 5,382,450.32          | 4,619.40        | 1.01050       |
| 7296150 University of Science & Arts               |              |               |                |                       |                 |               |
| 41.89  | 0.03         | 0.00          | 41.92          | 41.92                 | 0.04            | 1.01050       |
| 7303000 Tobacco Litigation Escrow Fund             |              |               |                |                       |                 |               |
| 30,375.82  | 23.10        | 0.00          | 30,398.92      | 30,397.43             | 26.09           | 1.01050       |
| 7360566 Tourism & Recreation Department            |              |               |                |                       |                 |               |
| 6,145,259.10                                       | 19,501.96    | 0.00          | 6,164,761.06   | 6,159,674.69          | 5,286.44        | 1.01050       |
| 7401105 OCIA NACEA Construction Series 2018B       |              |               |                |                       |                 |               |
| 219,221.94   | 199.03       | 0.00          | 219,420.97     | 219,408.13            | 188.30          | 1.01050       |
| 7403292 Oklahoma Department of Environmental Quali |              |               |                |                       |                 |               |
| 489,713.08   | 372.46       | 8,687.14      | 481,398.40     | 489,115.09            | 419.77          | 1.01050       |
| 7405220 District Attorneys Council                 |              |               |                |                       |                 |               |
| 4,600,920.75                                       | 3,610.13     | 182,320.75    | 4,422,210.13   | 4,550,152.02          | 3,905.09        | 1.01050       |
| 7408105 OCIA                                       |              |               |                |                       |                 |               |
| 538,654.98   | 538,494.44   | 538,143.22    | 539,006.20     | 521,624.08            | 447.67          | 1.01050       |
| 7409105 OCIA NACEA Revenue Series 2018B            |              |               |                |                       |                 |               |
| 56.86  | 88,975.89    | 88,961.35     | 71.40          | 17,288.79             | 14.84           | 1.01050       |
| 7411105 OCIA Capitol Repair Revenue Series 2018C   |              |               |                |                       |                 |               |
| 435,792.63   | 435,639.29   | 435,390.62    | 436,041.30     | 450,070.12            | 386.26          | 1.01050       |
| 7412105 OCIA                                       |              |               |                |                       |                 |               |
| 1,438.57   | 2,517,778.14 | 1,258,512.49  | 1,260,704.22   | 1,017,072.57          | 872.89          | 1.01050       |
| 7415105 OCIA DOC Construction Series 2018D         |              |               |                |                       |                 |               |
| 20,568,571.10                                      | 16,279.42    | 2,458,849.09  | 18,126,001.43  | 19,596,374.68         | 16,818.25       | 1.01050       |
| 7416000 OSF - Oil Overcharge                       |              |               |                |                       |                 |               |
| 295,188.95   | 224.51       | 0.00          | 295,413.46     | 295,398.98            | 253.52          | 1.01050       |
| 7416105 OCIA DOC Revenue Series 2018D              |              |               |                |                       |                 |               |
| 915.32   | 1,500,600.03 | 750,238.54    | 751,276.81     | 727,067.63            | 623.99          | 1.01050       |

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| Beginning Balance                              | Deposit      | Withdrawal    | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7416160 Department of Commerce                 |              |               |                |                       |                 |               |
| 3,105,510.76                                   | 2,361.92     | 0.00          | 3,107,872.68   | 3,107,720.30          | 2,667.15        | 1.01050       |
| 7419105 OCIA                                   |              |               |                |                       |                 |               |
| 2,401,583.47                                   | 2,211,971.45 | 2,285,856.23  | 2,327,698.69   | 2,382,023.77          | 2,044.33        | 1.01050       |
| 7420105 OCIA                                   |              |               |                |                       |                 |               |
| 2,028,900.65                                   | 1,543.09     | 280,156.21    | 1,750,287.53   | 1,967,083.11          | 1,688.22        | 1.01050       |
| 7424105 OCIA                                   |              |               |                |                       |                 |               |
| 172.33   | 423,144.50   | 211,552.07    | 211,764.76     | 109,398.25            | 93.89           | 1.01050       |
| 7426000 OSF - Oil Overcharge                   |              |               |                |                       |                 |               |
| 2,466,454.67                                   | 1,875.88     | 0.00          | 2,468,330.55   | 2,468,209.53          | 2,118.30        | 1.01050       |
| 7426160 Department of Commerce                 |              |               |                |                       |                 |               |
| 15,070,105.10                                  | 14,758.93    | 0.00          | 15,084,864.03  | 15,083,266.26         | 12,944.95       | 1.01050       |
| 7427105 OCIA-Revenue Series 2019B              |              |               |                |                       |                 |               |
| 1,805,860.85                                   | 1,373.46     | 829,474.13    | 977,760.18     | 1,164,972.18          | 999.82          | 1.01050       |
| 7428105 OCIA Endowed Chairs Fund               |              |               |                |                       |                 |               |
| 958,111.78                                     | 957,826.25   | 957,201.53    | 958,736.50     | 927,818.73            | 796.28          | 1.01050       |
| 7430010 Oklahoma State University              |              |               |                |                       |                 |               |
| 2,282,918.23                                   | 3,790,234.61 | 3,671,892.83  | 2,401,260.01   | 2,453,698.10          | 2,105.84        | 1.01050       |
| 7430011 Oklahoma State University              |              |               |                |                       |                 |               |
| 2,077,027.89                                   | 1,842,113.49 | 2,347,120.59  | 1,572,020.79   | 2,437,769.00          | 2,092.17        | 1.01050       |
| 7430012 Oklahoma State University              |              |               |                |                       |                 |               |
| 1,736,715.69                                   | 2,465,387.45 | 1,095,051.95  | 3,107,051.19   | 2,659,080.05          | 2,282.11        | 1.01050       |
| 7430013 Oklahoma State University              |              |               |                |                       |                 |               |
| 1,779,659.17                                   | 500,469.90   | 256,985.55    | 2,023,143.52   | 2,103,000.57          | 1,804.86        | 1.01050       |
| 7430014 Oklahoma State University              |              |               |                |                       |                 |               |
| 1,750,319.09                                   | 994,287.08   | 625,500.47    | 2,119,105.70   | 2,300,108.10          | 1,974.03        | 1.01050       |
| 7430015 Oklahoma State University              |              |               |                |                       |                 |               |
| 1,943,458.87                                   | 499,222.38   | 196,246.19    | 2,246,435.06   | 2,199,528.80          | 1,887.71        | 1.01050       |
| 7430016 Oklahoma State University              |              |               |                |                       |                 |               |
| 247,187.79                                     | 188.41       | 813.38        | 246,562.82     | 247,078.72            | 212.05          | 1.01050       |
| 7430100 Cameron University                     |              |               |                |                       |                 |               |
| 1,120,453.44                                   | 179,842.45   | 230,619.03    | 1,069,676.86   | 1,072,674.85          | 920.60          | 1.01050       |
| 7430420 Langston University                    |              |               |                |                       |                 |               |
| 1,093,741.21                                   | 200,000.00   | 851,117.57    | 442,623.64     | 785,317.65            | 673.99          | 1.01050       |
| 7430461 Rogers State College                   |              |               |                |                       |                 |               |
| 1,727,424.09                                   | 154,514.88   | 162,495.32    | 1,719,443.65   | 1,790,196.85          | 1,536.41        | 1.01050       |
| 7430505 Northwestern Oklahoma State University |              |               |                |                       |                 |               |
| 325,850.13                                     | 90,189.44    | 102,684.69    | 313,354.88     | 312,457.38            | 268.16          | 1.01050       |
| 7430530 Panhandle State University             |              |               |                |                       |                 |               |
| 14,478.38                                      | 46,359.93    | 50,900.98     | 9,937.33       | 19,073.77             | 16.37           | 1.01050       |
| 7430665 Southwestern Oklahoma State University |              |               |                |                       |                 |               |
| 1,420,641.89                                   | 1,626.78     | 125,767.05    | 1,296,501.62   | 1,370,464.75          | 1,176.18        | 1.01050       |
| 7430760 University of Oklahoma                 |              |               |                |                       |                 |               |
| 48,272,487.16                                  | 5,608,234.94 | 13,467,360.05 | 40,413,362.05  | 47,502,300.72         | 40,768.04       | 1.01050       |
| 7430770 OUHSC                                  |              |               |                |                       |                 |               |
| 94,966,814.70                                  | 4,446,954.04 | 10,325,127.08 | 89,088,641.66  | 91,358,222.98         | 78,406.63       | 1.01050       |
| 7430773 Oklahoma State University              |              |               |                |                       |                 |               |
| 1,827,709.85                                   | 2,481,471.91 | 2,394,134.16  | 1,915,047.60   | 1,870,903.42          | 1,605.67        | 1.01050       |
| 7434105 OCIA                                   |              |               |                |                       |                 |               |
| 21,732.79                                      | 256,856.61   | 189,224.97    | 89,364.43      | 96,021.29             | 82.41           | 1.01050       |
| 7436000 OSF - Oil Overcharge                   |              |               |                |                       |                 |               |
| 2,705.18                                       | 2.06         | 0.00          | 2,707.24       | 2,707.11              | 2.32            | 1.01050       |
| 7436105 OCIA                                   |              |               |                |                       |                 |               |
| 224,794.30                                     | 224,665.55   | 224,549.48    | 224,910.37     | 297,338.20            | 255.19          | 1.01050       |
| 7437105 OCIA                                   |              |               |                |                       |                 |               |
| 9,452,598.82                                   | 7,208.47     | 3,125,312.02  | 6,334,495.27   | 7,399,386.16          | 6,350.40        | 1.01050       |
| 7438105 OCIA                                   |              |               |                |                       |                 |               |
| 377,890.13                                     | 377,757.30   | 377,541.67    | 378,105.76     | 390,270.61            | 334.94          | 1.01050       |
| 7439105 2020A OCIA                             |              |               |                |                       |                 |               |
| 1,692.62                                       | 2,964,220.03 | 1,481,666.66  | 1,484,245.99   | 1,197,414.59          | 1,027.66        | 1.01050       |
| 7442105 OCIA                                   |              |               |                |                       |                 |               |
| 1,290.61                                       | 2,259,245.41 | 1,129,284.79  | 1,131,251.23   | 912,636.38            | 783.25          | 1.01050       |
| 7443105 OCIA                                   |              |               |                |                       |                 |               |
| 536,692.09                                     | 651,553.19   | 835,724.98    | 352,520.30     | 486,831.51            | 417.81          | 1.01050       |
| 7444105 OCIA 2017C Series                      |              |               |                |                       |                 |               |
| 48.69  | 132,352.02   | 132,330.42    | 70.29          | 21,412.51             | 18.38           | 1.01050       |
| 7444835 Water Resources Board                  |              |               |                |                       |                 |               |
| 7,945,779.98                                   | 8,357.25     | 83,382.86     | 7,870,754.37   | 7,915,458.88          | 6,793.31        | 1.01050       |
| 7445105 Oklahoma Capital Improvement           |              |               |                |                       |                 |               |
| 800,369.50                                     | 800,087.95   | 799,631.25    | 800,826.20     | 826,591.29            | 709.41          | 1.01050       |

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| Beginning Balance                        | Deposit      | Withdrawal   | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7445835 Water Resources Board            |              |              |                |                       |                 |               |
| 4,030,405.03                             | 56,393.05    | 105,707.38   | 3,981,090.70   | 4,019,807.11          | 3,449.93        | 1.01050       |
| 7447105 OCIA                             |              |              |                |                       |                 |               |
| 199.16                                   | 306,819.44   | 242,208.34   | 64,810.26      | 99,192.88             | 85.13           | 1.01050       |
| 7450105 OCIA Series 2020B                |              |              |                |                       |                 |               |
| 947.50                                   | 1,657,044.63 | 828,274.47   | 829,717.66     | 669,374.49            | 574.48          | 1.01050       |
| 7451105 OCIA Series 2020B                |              |              |                |                       |                 |               |
| 86,912,150.68                            | 92,159.30    | 6,322,756.43 | 80,681,553.55  | 82,599,966.34         | 70,890.01       | 1.01050       |
| 7452105 OCIA Series 2020D                |              |              |                |                       |                 |               |
| 90.71                                    | 83,501.83    | 83,454.16    | 138.38         | 51,284.63             | 44.01           | 1.01050       |
| 7453105 OCIA Series 2020D                |              |              |                |                       |                 |               |
| 8,347,013.31                             | 6,773.76     | 597,448.34   | 7,756,338.73   | 8,330,593.66          | 7,149.59        | 1.01050       |
| 7454105 OCIA Series 2020E                |              |              |                |                       |                 |               |
| 324.29                                   | 266,311.28   | 266,144.76   | 490.81         | 163,601.05            | 140.41          | 1.01050       |
| 7455105 OCIA                             |              |              |                |                       |                 |               |
| 353,046.22                               | 352,922.28   | 352,720.83   | 353,247.67     | 364,612.76            | 312.92          | 1.01050       |
| 7455160 Department of Commerce           |              |              |                |                       |                 |               |
| 701,288.72                               | 36,990.35    | 152,400.15   | 585,878.92     | 580,552.31            | 498.25          | 1.01050       |
| 7456105 OCIA Series 2020E                |              |              |                |                       |                 |               |
| 15,060,555.88                            | 12,014.92    | 1,642,313.65 | 13,430,257.15  | 14,222,846.99         | 12,206.51       | 1.01050       |
| 7458105 OCIA Series 2020C                |              |              |                |                       |                 |               |
| 524.74                                   | 921,459.38   | 460,591.87   | 461,392.25     | 372,227.65            | 319.46          | 1.01050       |
| 7459105 OCIA (Endowed Chair)             |              |              |                |                       |                 |               |
| 1,367,747.78                             | 1,368,309.57 | 1,367,417.86 | 1,368,639.49   | 1,324,471.71          | 1,136.71        | 1.01050       |
| 7460100 Cameron University               |              |              |                |                       |                 |               |
| 312,687.98                               | 200,238.18   | 174,974.15   | 337,952.01     | 465,117.71            | 399.18          | 1.01050       |
| 7464105 OCIA                             |              |              |                |                       |                 |               |
| 1,624,280.78                             | 1,364.29     | 18,889.05    | 1,606,756.02   | 1,610,934.99          | 1,382.56        | 1.01050       |
| 7470010 Oklahoma State University        |              |              |                |                       |                 |               |
| 1,679,522.66                             | 1,277.37     | 0.00         | 1,680,800.03   | 1,680,717.62          | 1,442.45        | 1.01050       |
| 7471835 Water Resources Board            |              |              |                |                       |                 |               |
| 530,793.53                               | 403.70       | 0.00         | 531,197.23     | 531,171.18            | 455.87          | 1.01050       |
| 7472835 Water Resources Board            |              |              |                |                       |                 |               |
| 62,499,294.20                            | 48,120.95    | 3,969,649.69 | 58,577,765.46  | 60,193,539.90         | 51,660.07       | 1.01050       |
| 7473835 Water Resources Board            |              |              |                |                       |                 |               |
| 104,561,728.51                           | 79,527.43    | 0.00         | 104,641,255.94 | 104,636,125.14        | 89,802.16       | 1.01050       |
| 7475750 Tulsa Community College          |              |              |                |                       |                 |               |
| 6,069.15                                 | 4.62         | 0.00         | 6,073.77       | 6,073.47              | 5.21            | 1.01050       |
| 7476760 University of Oklahoma           |              |              |                |                       |                 |               |
| 12,082,100.91                            | 9,189.13     | 0.00         | 12,091,290.04  | 12,090,697.19         | 10,376.63       | 1.01050       |
| 7479010 Oklahoma State University        |              |              |                |                       |                 |               |
| 7,585,522.30                             | 6,006.61     | 1,969,814.57 | 5,621,714.34   | 6,792,610.74          | 5,829.64        | 1.01050       |
| 7485010 Oklahoma State University        |              |              |                |                       |                 |               |
| 96,666.51                                | 83.03        | 3,596.00     | 93,153.54      | 95,932.18             | 82.33           | 1.01050       |
| 7487010 Oklahoma State University        |              |              |                |                       |                 |               |
| 14,978,859.91                            | 11,392.29    | 2,585,384.93 | 12,404,867.27  | 13,097,816.20         | 11,240.98       | 1.01050       |
| 7488010 Oklahoma State University        |              |              |                |                       |                 |               |
| 0.00                                     | 509.67       | 509.67       | 0.00           | 65.76                 | 0.06            | 1.01050       |
| 7488105 OCIA                             |              |              |                |                       |                 |               |
| 23,960.44                                | 29,313.38    | 20,633.32    | 32,640.50      | 36,413.80             | 31.25           | 1.01050       |
| 7490010Oklahoma State University         |              |              |                |                       |                 |               |
| 48,338.84                                | 36.76        | 0.00         | 48,375.60      | 48,373.23             | 41.52           | 1.01050       |
| 7490013Oklahoma State University         |              |              |                |                       |                 |               |
| 21,926.19                                | 16.68        | 0.00         | 21,942.87      | 21,941.79             | 18.83           | 1.01050       |
| 7490015Oklahoma State University         |              |              |                |                       |                 |               |
| 1,401.12                                 | 1.07         | 0.00         | 1,402.19       | 1,402.12              | 1.20            | 1.01050       |
| 7490270 Oklahoma State Election Board    |              |              |                |                       |                 |               |
| 17.82                                    | 0.01         | 0.00         | 17.83          | 17.83                 | 0.02            | 1.01050       |
| 7490760 University of Oklahoma           |              |              |                |                       |                 |               |
| 268,230.04                               | 217.61       | 120,029.59   | 148,418.06     | 229,298.31            | 196.79          | 1.01050       |
| 7490773Oklahoma State University         |              |              |                |                       |                 |               |
| 56,749.78                                | 43.16        | 0.00         | 56,792.94      | 56,790.16             | 48.74           | 1.01050       |
| 7491220 District Attorneys Council       |              |              |                |                       |                 |               |
| 2,574,310.71                             | 53,443.80    | 189,740.72   | 2,438,013.79   | 2,522,961.00          | 2,165.29        | 1.01050       |
| 7511410 Commissioners of the Land Office |              |              |                |                       |                 |               |
| 869,757.80                               | 0.00         | 90,880.00    | 778,877.80     | 822,851.99            | 706.20          | 1.01050       |
| 7512410 Commissioners of the Land Office |              |              |                |                       |                 |               |
| 3,727,040.33                             | 0.00         | 598,563.15   | 3,128,477.18   | 3,520,972.48          | 3,021.81        | 1.01050       |
| 7519410 Commissioners of the Land Office |              |              |                |                       |                 |               |
| 0.01                                     | 0.00         | 0.00         | 0.01           | 0.01                  | 0.00            | 1.01050       |

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| Beginning Balance                              | Deposit      | Withdrawal   | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7600010 Oklahoma State University              |              |              |                |                       |                 |               |
| 4,322,034.22                                   | 436,281.21   | 235,379.59   | 4,522,935.84   | 4,223,943.04          | 3,625.13        | 1.01050       |
| 7600100 Cameron University                     |              |              |                |                       |                 |               |
| 857,980.53                                     | 54,077.88    | 16,327.87    | 895,730.54     | 849,895.97            | 729.41          | 1.01050       |
| 7600120 University of Central Oklahoma         |              |              |                |                       |                 |               |
| 3,750,829.94                                   | 56,274.96    | 11,761.35    | 3,795,343.55   | 3,754,826.99          | 3,222.52        | 1.01050       |
| 7600150 University of Science & Arts           |              |              |                |                       |                 |               |
| 369,245.57                                     | 53,717.32    | 61,157.81    | 361,805.08     | 327,562.78            | 281.13          | 1.01050       |
| 7600230 East Central University                |              |              |                |                       |                 |               |
| 1,156,123.54                                   | 54,330.16    | 67,483.29    | 1,142,970.41   | 1,135,077.81          | 974.16          | 1.01050       |
| 7600420 Langston University                    |              |              |                |                       |                 |               |
| 907,302.31                                     | 48,895.85    | 51,341.12    | 904,857.04     | 878,100.29            | 753.61          | 1.01050       |
| 7600485 Northeastern State University          |              |              |                |                       |                 |               |
| 2,346,194.44                                   | 53,457.00    | 32,395.39    | 2,367,256.05   | 2,325,944.84          | 1,996.20        | 1.01050       |
| 7600490 Northern Oklahoma College              |              |              |                |                       |                 |               |
| 690,058.43                                     | 48,656.58    | 119,372.94   | 619,342.07     | 606,310.95            | 520.36          | 1.01050       |
| 7600505 Northwestern Oklahoma State University |              |              |                |                       |                 |               |
| 2,489,214.30                                   | 55,330.04    | 27,289.72    | 2,517,254.62   | 2,484,994.12          | 2,132.70        | 1.01050       |
| 7600530 Panhandle State University             |              |              |                |                       |                 |               |
| 171,451.33                                     | 53,588.43    | 56,713.43    | 168,326.33     | 162,216.86            | 139.22          | 1.01050       |
| 7600660 Southeastern Oklahoma State University |              |              |                |                       |                 |               |
| 75,137.33                                      | 53,513.59    | 74,874.81    | 53,776.11      | 23,086.83             | 19.81           | 1.01050       |
| 7600665 Southwestern Oklahoma State University |              |              |                |                       |                 |               |
| 2,413,755.67                                   | 55,258.04    | 0.00         | 2,469,013.71   | 2,418,889.35          | 2,075.97        | 1.01050       |
| 7600760 University of Oklahoma                 |              |              |                |                       |                 |               |
| 5,096,754.70                                   | 436,602.76   | 0.00         | 5,533,357.46   | 5,128,053.54          | 4,401.06        | 1.01050       |
| 7650010 Oklahoma State University              |              |              |                |                       |                 |               |
| 2,896,085.12                                   | 128,474.69   | 68,951.85    | 2,955,607.96   | 2,886,083.26          | 2,476.93        | 1.01050       |
| 7650100 Cameron University                     |              |              |                |                       |                 |               |
| 824,898.52                                     | 21,282.24    | 675.00       | 845,505.76     | 826,447.71            | 709.28          | 1.01050       |
| 7650120 University of Central Oklahoma         |              |              |                |                       |                 |               |
| 1,968,062.04                                   | 22,148.67    | 0.00         | 1,990,210.71   | 1,970,770.15          | 1,691.38        | 1.01050       |
| 7650150 University of Science & Arts           |              |              |                |                       |                 |               |
| 426,323.32                                     | 14,664.82    | 76,707.81    | 364,280.33     | 374,618.30            | 321.51          | 1.01050       |
| 7650230 East Central University                |              |              |                |                       |                 |               |
| 888,119.77                                     | 21,282.19    | 23,459.86    | 885,942.10     | 876,638.95            | 752.36          | 1.01050       |
| 7650420 Langston University                    |              |              |                |                       |                 |               |
| 1,014,057.27                                   | 84,394.24    | 292,943.03   | 805,508.48     | 776,818.07            | 666.69          | 1.01050       |
| 7650485 Northeastern State University          |              |              |                |                       |                 |               |
| 988,030.69                                     | 21,405.37    | 0.00         | 1,009,436.06   | 990,043.46            | 849.69          | 1.01050       |
| 7650490 Northern Oklahoma College              |              |              |                |                       |                 |               |
| 2,163,318.99                                   | 143,039.71   | 287,695.98   | 2,018,662.72   | 2,088,841.38          | 1,792.71        | 1.01050       |
| 7650505 Northwestern Oklahoma State University |              |              |                |                       |                 |               |
| 872,307.20                                     | 21,350.88    | 4,196.51     | 889,461.57     | 872,482.73            | 748.79          | 1.01050       |
| 7650530 Panhandle State University             |              |              |                |                       |                 |               |
| 82,846.84                                      | 20,734.15    | 51,398.89    | 52,182.10      | 72,698.01             | 62.39           | 1.01050       |
| 7650660 Southeastern Oklahoma State University |              |              |                |                       |                 |               |
| 54,451.94                                      | 20,709.63    | 52,472.49    | 22,689.08      | 16,882.65             | 14.49           | 1.01050       |
| 7650665 Southwestern Oklahoma State University |              |              |                |                       |                 |               |
| 706,136.54                                     | 21,188.90    | 0.00         | 727,325.44     | 707,946.80            | 607.58          | 1.01050       |
| 7650760 University of Oklahoma                 |              |              |                |                       |                 |               |
| 3,432,140.43                                   | 231,312.28   | 0.00         | 3,663,452.71   | 3,449,106.47          | 2,960.14        | 1.01050       |
| 7700040 Department of Agriculture              |              |              |                |                       |                 |               |
| 11,124,928.56                                  | 14,281.15    | 0.00         | 11,139,209.71  | 11,134,345.76         | 9,555.86        | 1.01050       |
| 7700041 Western Oklahoma State College         |              |              |                |                       |                 |               |
| 107,923.55                                     | 1,069,215.57 | 473,528.52   | 703,610.60     | 670,477.13            | 575.43          | 1.01050       |
| 7700131 Department of Corrections              |              |              |                |                       |                 |               |
| 28,053,729.14                                  | 2,555,915.00 | 2,289,249.44 | 28,320,394.70  | 28,155,200.77         | 24,163.72       | 1.01050       |
| 7700240 Eastern Oklahoma State College         |              |              |                |                       |                 |               |
| 2,628,975.61                                   | 735,481.38   | 1,979,323.14 | 1,385,133.85   | 1,445,552.43          | 1,240.62        | 1.01050       |
| 7700340 State Health Department                |              |              |                |                       |                 |               |
| 392,931.98                                     | 1,641,424.05 | 1,932,308.14 | 102,047.89     | 435,852.20            | 374.06          | 1.01050       |
| 7700461 Rogers State College                   |              |              |                |                       |                 |               |
| 9,314,064.70                                   | 964,827.38   | 1,347,295.03 | 8,931,597.05   | 9,533,493.18          | 8,181.96        | 1.01050       |
| 7700490 Northern Oklahoma College              |              |              |                |                       |                 |               |
| 5,748,371.67                                   | 4,855,495.81 | 1,645,832.25 | 8,958,035.23   | 8,941,491.30          | 7,673.88        | 1.01050       |
| 7700606 Ardmore Higher Education Center        |              |              |                |                       |                 |               |
| 59.03  | 0.04         | 0.00         | 59.07          | 59.07                 | 0.05            | 1.01050       |
| 7700633 Oklahoma City Community College        |              |              |                |                       |                 |               |
| 10,335,342.32                                  | 3,986,083.47 | 640,340.94   | 13,681,084.85  | 12,987,889.71         | 11,146.63       | 1.01050       |

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| Beginning Balance                              | Deposit       | Withdrawal    | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7700660 Southeastern Oklahoma State University |               |               |                |                       |                 |               |
| 8,536,821.42                                   | 2,282,444.68  | 1,451,659.93  | 9,367,606.17   | 8,883,932.89          | 7,624.48        | 1.01050       |
| 7700760 University of Oklahoma                 |               |               |                |                       |                 |               |
| 114,115,654.31                                 | 45,591,455.18 | 38,854,724.06 | 120,852,385.43 | 130,982,771.23        | 112,413.72      | 1.01050       |
| 7700830 Department of Human Services           |               |               |                |                       |                 |               |
| 1,070,738.67                                   | 264,065.90    | 346,084.14    | 988,720.43     | 897,341.41            | 770.13          | 1.01050       |
| 7701010 Oklahoma State University              |               |               |                |                       |                 |               |
| 7,104,786.10                                   | 46,520,321.10 | 36,813,779.88 | 16,811,327.32  | 18,642,270.35         | 15,999.41       | 1.01050       |
| 7701150 University of Science & Arts           |               |               |                |                       |                 |               |
| 5,049,932.87                                   | 224,726.99    | 1,549,219.11  | 3,725,440.75   | 4,589,420.64          | 3,938.79        | 1.01050       |
| 7701165 Connors State College                  |               |               |                |                       |                 |               |
| 865,237.30                                     | 1,200,254.25  | 657,221.02    | 1,408,270.53   | 1,518,731.66          | 1,303.43        | 1.01050       |
| 7701400 Office of Juvenile Affairs             |               |               |                |                       |                 |               |
| 4,678.36                                       | 5,035.34      | 2,139.59      | 7,574.11       | 7,907.05              | 6.79            | 1.01050       |
| 7701480 Northeastern Oklahoma A&M College      |               |               |                |                       |                 |               |
| 465,581.55                                     | 427,845.35    | 483,945.08    | 409,481.82     | 473,736.86            | 406.58          | 1.01050       |
| 7701530 Panhandle State University             |               |               |                |                       |                 |               |
| 113,689.41                                     | 411,941.40    | 357,462.26    | 168,168.55     | 163,284.66            | 140.14          | 1.01050       |
| 7701605 Regents for Higher Education           |               |               |                |                       |                 |               |
| 33,486,743.69                                  | 52,438.62     | 259,432.93    | 33,279,749.38  | 33,404,184.57         | 28,668.57       | 1.01050       |
| 7701650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 1,659,382.94                                   | 172,771.30    | 0.00          | 1,832,154.24   | 1,751,974.38          | 1,503.60        | 1.01050       |
| 7701770 OUHSC                                  |               |               |                |                       |                 |               |
| 411,806,615.38                                 | 85,947,522.10 | 59,538,587.66 | 438,215,549.82 | 438,214,649.03        | 376,090.22      | 1.01050       |
| 7701805 Department of Rehabilitation Services  |               |               |                |                       |                 |               |
| 166,550.50                                     | 19,289.01     | 3,537.77      | 182,301.74     | 173,986.81            | 149.32          | 1.01050       |
| 7701865 Workers Compensation Commission        |               |               |                |                       |                 |               |
| 5,607,106.67                                   | 5,181.44      | 6,784.91      | 5,605,503.20   | 5,608,024.58          | 4,812.99        | 1.01050       |
| 7702120 University of Central Oklahoma         |               |               |                |                       |                 |               |
| 16,486,954.19                                  | 7,249,708.37  | 2,411,331.09  | 21,325,331.47  | 21,171,050.46         | 18,169.69       | 1.01050       |
| 7702650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 1,434,583.83                                   | 158,535.62    | 0.00          | 1,593,119.45   | 1,528,390.28          | 1,311.71        | 1.01050       |
| 7703650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 2,098,127.93                                   | 238,611.25    | 0.00          | 2,336,739.18   | 2,239,631.83          | 1,922.13        | 1.01050       |
| 7704120 University of Central Oklahoma         |               |               |                |                       |                 |               |
| 477,982.67                                     | 411,697.55    | 868,890.11    | 20,790.11      | 59,614.44             | 51.16           | 1.01050       |
| 7704650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 1,571,108.76                                   | 148,585.34    | 0.00          | 1,719,694.10   | 1,670,165.24          | 1,433.39        | 1.01050       |
| 7704865 Workers Compensation Commission        |               |               |                |                       |                 |               |
| 45,761.00                                      | 34.80         | 0.00          | 45,795.80      | 45,793.55             | 39.30           | 1.01050       |
| 7705505 Northwestern Oklahoma State University |               |               |                |                       |                 |               |
| 1,710,931.75                                   | 1,144,495.95  | 585,530.86    | 2,269,896.84   | 1,618,605.12          | 1,389.14        | 1.01050       |
| 7705650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 1,556,186.75                                   | 146,257.26    | 884.22        | 1,701,559.79   | 1,644,532.81          | 1,411.39        | 1.01050       |
| 7705675 Self Insurance Guaranty Fund           |               |               |                |                       |                 |               |
| 2,290,931.88                                   | 9,764.17      | 14,175.02     | 2,286,521.03   | 2,291,092.39          | 1,966.29        | 1.01050       |
| 7705865 Workers Compensation Commission        |               |               |                |                       |                 |               |
| 43,265.21                                      | 32.91         | 0.00          | 43,298.12      | 43,296.00             | 37.16           | 1.01050       |
| 7706452 CMHC, Rep payee account                |               |               |                |                       |                 |               |
| 8,501.19                                       | 6.47          | 0.00          | 8,507.66       | 8,507.24              | 7.30            | 1.01050       |
| 7706650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 657,925.52                                     | 78,603.07     | 0.00          | 736,528.59     | 698,741.19            | 599.68          | 1.01050       |
| 7706750 Tulsa Community College                |               |               |                |                       |                 |               |
| 4,768,290.14                                   | 488,438.14    | 502,209.42    | 4,754,518.86   | 4,929,398.25          | 4,230.57        | 1.01050       |
| 7706865 OK Workers Comp Commission             |               |               |                |                       |                 |               |
| 177,705.19                                     | 135.16        | 0.00          | 177,840.35     | 177,831.63            | 152.62          | 1.01050       |
| 7707452 CMHC, Rep payee account                |               |               |                |                       |                 |               |
| 8,661.16                                       | 17,292.88     | 23,676.93     | 2,277.11       | 11,266.22             | 9.67            | 1.01050       |
| 7707585 Department of Public Safety            |               |               |                |                       |                 |               |
| 4,305,901.77                                   | 346,679.98    | 152,349.41    | 4,500,232.34   | 4,463,061.34          | 3,830.35        | 1.01050       |
| 7707605 Regents for Higher Education           |               |               |                |                       |                 |               |
| 162,209,020.44                                 | 18,712,324.36 | 19,541,494.78 | 161,379,850.02 | 173,143,079.39        | 148,597.08      | 1.01050       |
| 7707650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 903,291.00                                     | 71,590.82     | 0.00          | 974,881.82     | 950,530.72            | 815.78          | 1.01050       |
| 7707865 OK Workers Comp Commission             |               |               |                |                       |                 |               |
| 244,687.61                                     | 186.10        | 0.00          | 244,873.71     | 244,861.70            | 210.15          | 1.01050       |
| 7708108 Carl Albert State College              |               |               |                |                       |                 |               |
| 5,723,210.92                                   | 126,572.75    | 421,392.21    | 5,428,391.46   | 5,671,167.39          | 4,867.18        | 1.01050       |
| 7708605 Regents for Higher Education           |               |               |                |                       |                 |               |
| 161.17   | 0.12          | 0.00          | 161.29         | 161.28                | 0.14            | 1.01050       |



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| Beginning Balance                              | Deposit      | Withdrawal   | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7709605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 3,845,700.70                                   | 5,997.76     | 779,125.00   | 3,072,573.46   | 3,220,678.44          | 2,764.09        | 1.01050       |
| 7710350 Oklahoma Historical Society            |              |              |                |                       |                 |               |
| 1,306,554.00                                   | 993.71       | 0.00         | 1,307,547.71   | 1,307,483.60          | 1,122.13        | 1.01050       |
| 7710452 Oklahoma Department of Mental Health   |              |              |                |                       |                 |               |
| 1,547,230.67                                   | 2,613.73     | 61.32        | 1,549,783.08   | 1,548,957.08          | 1,329.37        | 1.01050       |
| 7710605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 2,661,259.55                                   | 24,366.96    | 10,868.00    | 2,674,758.51   | 2,671,021.67          | 2,292.36        | 1.01050       |
| 7711185 Corporation Commission                 |              |              |                |                       |                 |               |
| 64,462,286.09                                  | 336,231.23   | 358,670.92   | 64,439,846.40  | 64,230,411.83         | 55,124.65       | 1.01050       |
| 7711420 Langston University                    |              |              |                |                       |                 |               |
| 215,660.91                                     | 2,288,448.06 | 1,979,811.96 | 524,297.01     | 220,096.45            | 188.89          | 1.01050       |
| 7711452 Griffin Memorial Hospital Rep Payee    |              |              |                |                       |                 |               |
| 79,507.88                                      | 60.25        | 0.00         | 79,568.13      | 79,564.24             | 68.28           | 1.01050       |
| 7711605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 764,306.65                                     | 592.02       | 0.00         | 764,898.67     | 764,860.48            | 656.43          | 1.01050       |
| 7712605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 134,460.86                                     | 102.27       | 0.00         | 134,563.13     | 134,556.53            | 115.48          | 1.01050       |
| 7713605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 2,938,405.79                                   | 2,234.82     | 0.00         | 2,940,640.61   | 2,940,496.43          | 2,523.63        | 1.01050       |
| 7714605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 15,284,596.15                                  | 0.00         | 25,817.50    | 15,258,778.65  | 15,260,444.30         | 13,097.02       | 1.01050       |
| 7715605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 1,695,472.91                                   | 1,289.50     | 0.00         | 1,696,762.41   | 1,696,679.22          | 1,456.15        | 1.01050       |
| 7718605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 12,495,733.60                                  | 1,647,944.76 | 2,328,930.51 | 11,814,747.85  | 11,694,879.78         | 10,036.93       | 1.01050       |
| 7719605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 39,225.47                                      | 69.83        | 0.00         | 39,295.30      | 39,284.34             | 33.72           | 1.01050       |
| 7723623 Seminole State College                 |              |              |                |                       |                 |               |
| 1,015,999.31                                   | 857,941.02   | 1,373,525.70 | 500,414.63     | 596,745.67            | 512.15          | 1.01050       |
| 7725100 Cameron University                     |              |              |                |                       |                 |               |
| 2,176,506.30                                   | 947,250.95   | 572,881.65   | 2,550,875.60   | 2,615,158.52          | 2,244.42        | 1.01050       |
| 7730230 East Central University                |              |              |                |                       |                 |               |
| 7,611,742.86                                   | 868,119.31   | 1,365,405.79 | 7,114,456.38   | 6,959,450.32          | 5,972.83        | 1.01050       |
| 7730830 Department of Human Services           |              |              |                |                       |                 |               |
| 258,100.90                                     | 198.25       | 13,151.28    | 245,147.87     | 253,103.39            | 217.22          | 1.01050       |
| 7740605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 5,518,435.09                                   | 2,139,296.31 | 2,732,763.53 | 4,924,967.87   | 5,709,500.92          | 4,900.08        | 1.01050       |
| 7741241 Redlands Community College             |              |              |                |                       |                 |               |
| 2,593,960.96                                   | 258,375.30   | 357,344.33   | 2,494,991.93   | 2,512,245.57          | 2,156.09        | 1.01050       |
| 7745605 Regents for Higher Education           |              |              |                |                       |                 |               |
| 650,613.60                                     | 0.00         | 434,327.38   | 216,286.22     | 445,404.12            | 382.26          | 1.01050       |
| 7747470 Murray State College                   |              |              |                |                       |                 |               |
| 4,758,885.50                                   | 8,391.88     | 2,082,856.09 | 2,684,421.29   | 4,357,494.56          | 3,739.75        | 1.01050       |
| 7750350 Oklahoma Historical Society            |              |              |                |                       |                 |               |
| 557,580.01                                     | 436.64       | 58,641.03    | 499,375.62     | 526,708.07            | 452.04          | 1.01050       |
| 7750531 Rose State College                     |              |              |                |                       |                 |               |
| 10,557,999.99                                  | 3,094,874.45 | 908,899.19   | 12,743,975.25  | 12,460,719.71         | 10,694.20       | 1.01050       |
| 7751485 Northeastern State University          |              |              |                |                       |                 |               |
| 16,524,135.74                                  | 3,058,916.76 | 2,085,398.72 | 17,497,653.78  | 16,808,149.72         | 14,425.31       | 1.01050       |
| 7752485 Northeastern State University          |              |              |                |                       |                 |               |
| 3,058,888.54                                   | 2,326.46     | 0.00         | 3,061,215.00   | 3,061,064.91          | 2,627.11        | 1.01050       |
| 7765665 Southwestern Oklahoma State University |              |              |                |                       |                 |               |
| 2,577,657.81                                   | 2,215.53     | 1,536,091.47 | 1,043,781.87   | 1,675,985.97          | 1,438.39        | 1.01050       |
| 7790041 Western Oklahoma State University      |              |              |                |                       |                 |               |
| 12,619.66                                      | 9.60         | 0.00         | 12,629.26      | 12,628.64             | 10.84           | 1.01050       |
| 7790470 Murray State College                   |              |              |                |                       |                 |               |
| 1,957.98                                       | 1.49         | 0.00         | 1,959.47       | 1,959.37              | 1.68            | 1.01050       |
| 7790490 Northern Oklahoma College              |              |              |                |                       |                 |               |
| 1,450.04                                       | 1.10         | 0.00         | 1,451.14       | 1,451.07              | 1.25            | 1.01050       |
| 7805370 OIFA                                   |              |              |                |                       |                 |               |
| 108.26   | 0.08         | 0.00         | 108.34         | 108.33                | 0.09            | 1.01050       |
| 7847740 OSF Building Project Fund              |              |              |                |                       |                 |               |
| 7,717.37                                       | 5.87         | 0.00         | 7,723.24       | 7,722.86              | 6.63            | 1.01050       |
| 7851740 OCIA                                   |              |              |                |                       |                 |               |
| 8,899,202.72                                   | 1,135,218.93 | 0.00         | 10,034,421.65  | 9,014,039.64          | 7,736.15        | 1.01050       |
| 7853740 Oklahoma 2010B GO Sinking Fund         |              |              |                |                       |                 |               |
| 16,510.84                                      | 12.56        | 0.00         | 16,523.40      | 16,522.59             | 14.18           | 1.01050       |
| 7854740 OCIA Endowed Chair Fund 2010           |              |              |                |                       |                 |               |
| 5,387,197.47                                   | 963,572.77   | 0.00         | 6,350,770.24   | 5,485,790.07          | 4,708.09        | 1.01050       |



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| Beginning Balance                    | Deposit          | Withdrawal     | Ending Balance   | Average Daily Balance | Interest Earned | Earnings Rate |
|--------------------------------------|------------------|----------------|------------------|-----------------------|-----------------|---------------|
| 7862740 OCIA 2013                    |                  |                |                  |                       |                 |               |
| 1,445,211.73                         | 190,185.37       | 0.00           | 1,635,397.10     | 1,464,422.26          | 1,256.82        | 1.01050       |
| 7910467 OSF Escrow Fund              |                  |                |                  |                       |                 |               |
| 184,581.22                           | 140.38           | 0.00           | 184,721.60       | 184,712.54            | 158.53          | 1.01050       |
| 7920605 Regents for Higher Education |                  |                |                  |                       |                 |               |
| 45,636,462.31                        | 18,764.36        | 1,067,433.31   | 44,587,793.36    | 44,847,768.16         | 38,489.83       | 1.01050       |
| 2,961,464,374.31                     | 1,020,141,928.90 | 951,257,541.43 | 3,030,348,761.78 | 2,878,254,739.35      | 2,470,213.77    | 1.01050       |