



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 9/30/2022, End Date: 10/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,441,310.32	997,953.22	792,488.04	85,646,775.50	85,516,631.98	119,658.85	1.64750
2118506 Corporation Commission						
23,525,549.34	2,717,957.70	1,878,106.85	24,365,400.19	24,920,089.71	34,869.35	1.64750
2137001 OIFA						
27,727,523.44	39,045.86	2,412,369.28	25,354,200.02	26,906,772.54	37,649.21	1.64750
2138503 Oklahoma Insurance Department						
4,843,887.00	6,045.33	0.00	4,849,932.33	4,849,347.30	6,785.43	1.64750
2139101 Multiple Injury Trust Fund						
18,553,120.26	0.00	3,725,964.46	14,827,155.80	16,786,654.11	23,488.67	1.64750
2141001 Commissioners of the Land Office						
74,615,142.06	17,276,283.18	7,860,075.73	84,031,349.51	77,104,899.99	107,888.77	1.64750
2142001 Langston University						
17,960,102.02	4,113,948.76	3,706,920.81	18,367,129.97	19,660,402.09	27,509.75	1.64750
2143500 Oklahoma Lottery Commission						
12,305,546.41	10,207,345.77	10,874,051.44	11,638,840.74	8,796,628.62	12,308.65	1.64750
2143501 Oklahoma Lottery Commission						
3,870,692.78	864,268.30	730,086.79	4,004,874.29	3,742,571.77	5,236.78	1.64750
2147704 Oklahoma Bureau of Narcotics						
7,380,162.28	415,029.57	103,579.00	7,691,612.85	7,535,811.52	10,544.46	1.64750
2151500 OPERS						
2,791,562.02	14,479,407.16	15,767,858.80	1,503,110.38	3,570,027.44	4,995.35	1.64750
2151501 OPERS						
458,257.41	29,683,679.23	29,634,261.47	507,675.17	13,665,243.48	19,121.05	1.64750
2151502 OPERS						
1,262,356.89	2,367,666.35	3,623,321.05	6,702.19	328,549.79	459.72	1.64750
2151503 OPERS						
97,323.08	933,115.41	939,744.98	90,693.51	653,297.47	914.12	1.64750
2151504 OPERS						
2,409,633.92	1,399,012.68	1,408,476.00	2,400,170.60	2,398,822.00	3,356.54	1.64750
2151505 OPERS						
40,646.44	17,951.17	17,640.00	40,957.61	50,542.34	70.72	1.64750
2151506 OPERS						
225,564.64	384,146.00	590,819.57	18,891.07	69,920.66	97.84	1.64750
2151507 OPERS						
1,697,083.38	4,702,118.58	6,396,812.36	2,389.60	719,862.52	1,007.27	1.64750
2151508 OPERS						
330,016.68	811,215.74	1,140,840.40	392.02	126,546.61	177.07	1.64750
2151510 OPERS						
0.00	4,555.36	4,555.36	0.00	699.13	0.98	1.64750
2153001 Panhandle State University						
4,509,005.81	958,223.49	1,490,512.96	3,976,716.34	4,162,646.97	5,824.57	1.64750
2155701 OK Police Pension						
19,869,081.49	13,580,773.13	13,575,619.46	19,874,235.16	28,237,352.80	39,511.02	1.64750
2169502 Tax Commission						
494,090,617.89	481,336,893.85	488,047,125.64	487,380,386.10	251,344,538.04	351,692.98	1.64750
2169505 Tax Commission						
353,239.50	440.85	0.00	353,680.35	353,637.69	494.83	1.64750
2169520 Tax Commission						
696,791.90	4,847,941.74	4,549,868.29	994,865.35	4,176,043.92	5,843.32	1.64750
2169521 Tax Commission						
85,636,155.69	84,991,129.54	88,353,597.38	82,273,687.85	45,388,567.78	63,509.80	1.64750
2174007 State Treasurer						
213,917.04	79,609.90	0.00	293,526.94	285,822.76	399.94	1.64750
2183006 DHS - CSED						
14,193,181.20	7,547,702.47	8,960,391.33	12,780,492.34	12,156,950.88	17,010.57	1.64750
7200039 Oklahoma Boll Weevil Eradication						
4,159,994.90	4,600.85	52,820.68	4,111,775.07	4,146,703.96	5,802.26	1.64750
7200131 Department of Corrections						
19,835,269.17	1,002,682.15	1,730,715.56	19,107,235.76	19,396,523.41	27,140.52	1.64750
7200320 Department of Wildlife						
2,146,953.12	3,210,853.52	4,461,430.75	896,375.89	2,935,924.94	4,108.08	1.64750
7200359 OERB						
26,391,840.27	2,984,152.03	1,328,935.37	28,047,056.93	28,175,983.86	39,425.15	1.64750
7200370 OIFA						
956,673.42	151,137.02	74,477.01	1,033,333.43	1,021,754.77	1,429.69	1.64750
7200391 Multiple Injury Trust Fund						
98,073.08	160,000.00	175,069.32	83,003.76	138,773.25	194.18	1.64750
7200410 Commissioners of the Land Office						
1,435,189.20	15,003.55	204,437.45	1,245,755.30	1,331,422.01	1,862.99	1.64750
7200435 Oklahoma Lottery Commission						
12,873,381.87	9,676,969.73	10,174,084.50	12,376,267.10	14,464,152.76	20,238.92	1.64750

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7200515 OPERS						
45,850.79	675,499.91	705,937.39	15,413.31	435,430.32	609.27	1.64750
7200557 Oklahoma Police Pension						
0.00	359,729.97	359,907.10	-177.13	62,709.31	87.75	1.64750
7200588 Real Estate Commission						
2,798,261.23	186,011.36	123,406.39	2,860,866.20	2,898,338.70	4,055.49	1.64750
7200830 Department of Human Services						
282,112.81	458.12	0.00	282,570.93	282,526.60	395.32	1.64750
7201825 University Hospitals Authority						
3,958,467.47	898,022.26	0.00	4,856,489.73	4,076,593.49	5,704.16	1.64750
7205090 OMES Risk Management Division/DSC						
18,226,295.79	1,012,938.41	1,938,261.42	17,300,972.78	17,397,587.90	24,343.52	1.64750
7205131 Department of Corrections						
1,002,798.01	767,563.69	681,705.98	1,088,655.72	849,437.36	1,188.57	1.64750
7205204 JM Davis Arms & Historical Museum						
15,971.48	19.93	0.00	15,991.41	15,989.48	22.37	1.64750
7205320 Department of Wildlife						
985,218.95	200,124.32	47,275.87	1,138,067.40	1,066,426.64	1,492.19	1.64750
7205359 Sustaining OK Energy Resources						
6,835,711.55	75,867.07	132,858.75	6,778,719.87	6,805,149.17	9,522.08	1.64750
7205435 Oklahoma Lottery Commission						
245,842.15	1,557.85	56,500.00	190,900.00	207,152.47	289.86	1.64750
7205515 OPERS						
307,272.64	61,830.67	0.00	369,103.31	338,052.62	473.02	1.64750
7205563 OK Bd for Private Vocational Schools						
164,790.56	2,959.15	2,149.78	165,599.93	166,367.39	232.79	1.64750
7205630 Oklahoma Department of Securities						
1,344,732.75	7,178.29	5,780.00	1,346,131.04	1,348,428.62	1,886.78	1.64750
7205807 Oklahoma Health Care Authority						
13,816,308.74	47,678,072.57	60,767,416.00	726,965.31	29,123,855.37	40,751.45	1.64750
7210270 State Election Board						
2,581,279.56	3,246.61	16,058.74	2,568,467.43	2,575,908.78	3,604.33	1.64750
7210320 Department of Wildlife						
6,078,261.47	120,178.94	391,266.44	5,807,173.97	5,989,606.99	8,380.94	1.64750
7210350 Oklahoma Historical Society						
29.67	0.04	0.00	29.71	29.71	0.04	1.64750
7210400 Office of Juvenile Affairs						
8,482.29	10.59	0.00	8,492.88	8,491.86	11.88	1.64750
7210410 Commissioners of the Land Office						
133,445.69	166.54	0.00	133,612.23	133,596.11	186.93	1.64750
7210515 OPERS						
137,125.18	36,135.32	0.00	173,260.50	156,092.43	218.41	1.64750
7210570 State Board of Licensure for Professional						
322,988.43	403.10	0.00	323,391.53	323,352.52	452.45	1.64750
7210588 Real Estate Commission						
302,964.58	14,921.10	0.00	317,885.68	313,658.48	438.89	1.64750
7215270 State of Oklahoma Election Board						
9,567,086.37	12,011.00	98,794.49	9,480,302.88	9,521,393.19	13,322.78	1.64750
7215320 Department of Wildlife						
4,133,460.30	17,068.17	0.00	4,150,528.47	4,146,186.23	5,801.54	1.64750
7215566 Tourism & Recreation Department						
4,872,283.37	1,561,452.29	1,499,680.93	4,934,054.73	4,410,764.42	6,171.75	1.64750
7215585 Department of Public Safety						
1,090,968.20	1,368.28	0.00	1,092,336.48	1,092,204.07	1,528.26	1.64750
7215670 JD McCarty Center						
966,707.57	2,598.42	116,826.82	852,479.17	858,924.45	1,201.85	1.64750
7215825 University Hospitals Authority						
1,659,220.13	4,378.05	0.00	1,663,598.18	1,661,386.16	2,324.69	1.64750
7216805 Department of Rehabilitation Services						
870,778.06	40,494.96	10,940.00	900,333.02	893,510.17	1,250.24	1.64750
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.64750
7220320 Dept of Wildlife Conservation						
4,379,438.60	19,634.28	1,000.00	4,398,072.88	4,393,795.14	6,148.00	1.64750
7220570 OSB of Licensure for Professional Engine						
303,083.02	378.26	0.00	303,461.28	303,424.67	424.57	1.64750
7220585 Department of Public Safety						
3,215,294.88	1,092,820.23	124,289.74	4,183,825.37	3,533,107.45	4,943.69	1.64750
7220830 Department of Human Services						
9,947.05	12.41	0.00	9,959.46	9,958.26	13.93	1.64750
7225040 Department of Agriculture						
333,257.79	768.54	4,499.99	329,526.34	330,267.55	462.13	1.64750

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7225830 Department of Human Services						
3,335,337.56	28,766.34	0.00	3,364,103.90	3,353,536.29	4,692.42	1.64750
7230220 Oklahoma Crime Victims Compensation						
1,990,091.53	355,728.84	166,723.15	2,179,097.22	2,175,409.03	3,043.93	1.64750
7230345 Department of Transportation						
6,365,509.71	727,739.88	622,555.00	6,470,694.59	6,555,650.78	9,172.97	1.64750
7230695 Tax Commission						
886,127.43	1,234,424.11	0.00	2,120,551.54	1,092,764.11	1,529.05	1.64750
7230807 Health Care Authority						
27,776.92	7,737,184.10	7,619,132.20	145,828.82	1,960,451.03	2,743.15	1.64750
7235605 Regents for Higher Education						
11,066,081.13	1,062,971.16	2,990,126.00	9,138,926.29	9,982,951.66	13,968.61	1.64750
7240807 Health Care Authority						
66,322,127.06	82,772.18	0.00	66,404,899.24	66,396,889.03	92,905.62	1.64750
7240830 Oklahoma Human Services						
16,351,675.42	20,415.42	0.00	16,372,090.84	16,370,115.15	22,905.83	1.64750
7244090 OMES Dept of Central Services						
797,451.45	310,409.01	464,164.12	643,696.34	733,813.35	1,026.79	1.64750
7245807 Health Care Authority						
20,076,820.04	6,217,323.33	9,515,197.38	16,778,945.99	21,780,548.39	30,476.36	1.64750
7255090 Department of Central Services						
1,213,527.94	1,896.67	1,400.70	1,214,023.91	1,213,858.15	1,698.49	1.64750
7255585 Oklahoma Dept of Public Safety						
41,351.91	45.40	0.00	41,397.31	41,392.92	57.92	1.64750
7260090 OMES Risk Management Division						
5,707,612.82	111,359.10	8,505.69	5,810,466.23	5,760,050.80	8,059.73	1.64750
7265090 Risk Management Fund						
350,020.55	80,862.28	317,034.15	113,848.68	186,299.60	260.68	1.64750
7275740 OST - SEED						
15,889.84	20.47	1,397.35	14,512.96	15,863.25	22.20	1.64750
7280090 OMES DCS Property Distribution						
539,889.32	97,069.02	38,951.42	598,006.92	569,131.51	796.36	1.64750
7280131 Department of Corrections						
7,000,458.20	1,885,703.16	2,282,839.90	6,603,321.46	7,426,721.40	10,391.81	1.64750
7280345 Department of Transportation						
2,081,304.21	540,431.44	1,512,047.74	1,109,687.91	2,140,567.28	2,995.18	1.64750
7285345 Department of Transportation						
162,369,806.04	14,369,406.65	14,256,503.30	162,482,709.39	165,141,474.53	231,073.64	1.64750
7295090 Emergency & Transportation						
7,447,605.82	519,077.14	120,000.00	7,846,682.96	7,520,623.24	10,523.21	1.64750
7296150 University of Science & Arts						
42.18	0.05	0.00	42.23	42.23	0.06	1.64750
7303000 Tobacco Litigation Escrow Fund						
30,579.45	38.16	0.00	30,617.61	30,613.92	42.84	1.64750
7360566 Tourism & Recreation Department						
6,380,404.55	34,789.45	81,548.62	6,333,645.38	6,333,239.34	8,861.76	1.64750
7401105 OCIA NACEA Construction Series 2018B						
722.24	130.24	0.00	852.48	839.88	1.18	1.64750
7403292 Oklahoma Department of Environmental Quali						
484,263.88	604.38	0.00	484,868.26	484,809.77	678.37	1.64750
7405220 District Attorneys Council						
3,077,712.38	4,057.48	187,948.40	2,893,821.46	3,062,806.02	4,285.62	1.64750
7408105 OCIA						
541,621.08	538,819.68	538,076.57	542,364.19	386,076.50	540.22	1.64750
7409105 OCIA NACEA Revenue Series 2018B						
219.68	89,013.44	88,961.35	271.77	17,485.05	24.47	1.64750
7411105 OCIA Capitol Repair Revenue Series 2018C						
437,749.03	436,045.65	435,390.63	438,404.05	311,936.93	436.48	1.64750
7412105 OCIA						
1,266,741.80	1,260,490.94	1,258,595.83	1,268,636.91	1,024,854.32	1,434.02	1.64750
7415105 OCIA DOC Construction Series 2018D						
14,641,725.08	18,478.83	434,922.85	14,225,281.06	14,306,937.78	20,018.93	1.64750
7416000 OSF - Oil Overcharge						
297,167.80	370.88	0.00	297,538.68	297,502.79	416.28	1.64750
7416105 OCIA DOC Revenue Series 2018D						
754,756.36	751,451.28	750,446.87	755,760.77	731,455.61	1,023.49	1.64750
7416160 Department of Commerce						
3,126,328.92	3,901.76	0.00	3,130,230.68	3,129,853.09	4,379.44	1.64750
7419105 OCIA						
1,992,849.14	2,291,970.09	2,288,356.26	1,996,462.97	1,496,399.70	2,093.83	1.64750
7420105 OCIA						
1,166,532.16	1,455.87	0.00	1,167,988.03	1,167,847.14	1,634.11	1.64750

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7424105 OCIA						
212,618.98	211,771.07	211,593.76	212,796.29	164,999.90	230.88	1.64750
7426000 OSF - Oil Overcharge						
2,482,988.85	3,098.85	0.00	2,486,087.70	2,485,787.81	3,478.23	1.64750
7426160 Department of Commerce						
15,548,259.86	22,738.14	0.00	15,570,998.00	15,568,689.94	21,784.44	1.64750
7427105 OCIA-Revenue Series 2019B						
117,240.74	799.74	0.00	118,040.48	117,963.09	165.06	1.64750
7428105 OCIA Endowed Chairs Fund						
963,416.86	958,390.69	957,068.87	964,738.68	686,752.06	960.94	1.64750
7430010 Oklahoma State University						
2,743,408.53	4,497,357.90	4,566,605.46	2,674,160.97	3,124,526.79	4,371.98	1.64750
7430011 Oklahoma State University						
2,937,911.38	2,165,530.23	2,210,479.71	2,892,961.90	2,882,875.23	4,033.85	1.64750
7430012 Oklahoma State University						
2,606,555.62	1,501,407.74	1,040,449.52	3,067,513.84	2,847,576.03	3,984.46	1.64750
7430013 Oklahoma State University						
2,602,461.86	11,305.39	84,420.94	2,529,346.31	2,573,495.02	3,600.95	1.64750
7430014 Oklahoma State University						
2,200,767.14	1,054,659.44	535,545.73	2,719,880.85	2,607,652.54	3,648.75	1.64750
7430015 Oklahoma State University						
2,307,515.09	752,645.09	220,030.01	2,840,130.17	2,506,596.84	3,507.35	1.64750
7430016 Oklahoma State University						
246,595.23	307.76	1,284.75	245,618.24	246,254.75	344.57	1.64750
7430100 Cameron University						
1,227,475.42	1,580.55	471,780.82	757,275.15	951,804.94	1,331.81	1.64750
7430420 Langston University						
512,518.16	568,361.19	555,860.71	525,018.64	390,651.81	546.62	1.64750
7430461 Rogers State College						
1,750,339.68	109,070.51	165,695.98	1,693,714.21	1,710,262.75	2,393.08	1.64750
7430505 Northwestern Oklahoma State University						
310,612.37	176,697.55	84,104.02	403,205.90	300,691.90	420.74	1.64750
7430530 Panhandle State University						
13,897.67	47,091.28	46,559.09	14,429.86	34,998.37	48.97	1.64750
7430665 Southwestern Oklahoma State University						
2,057,814.04	10,461.88	175,979.57	1,892,296.35	1,990,626.02	2,785.38	1.64750
7430760 University of Oklahoma						
29,590,211.45	14,361,101.19	11,589,171.11	32,362,141.53	29,430,815.68	41,180.97	1.64750
7430770 OUHSC						
84,144,508.16	5,472,439.59	8,219,357.99	81,397,589.76	85,278,777.77	119,326.04	1.64750
7430773 Oklahoma State University						
2,346,076.87	1,748,493.60	1,253,078.08	2,841,492.39	2,755,256.83	3,855.28	1.64750
7434105 OCIA						
20,416.16	119,913.61	119,752.08	20,577.69	32,842.17	45.95	1.64750
7436000 OSF - Oil Overcharge						
2,723.32	3.40	0.00	2,726.72	2,726.39	3.81	1.64750
7436105 OCIA						
1,359.64	450,696.32	225,216.14	226,839.82	146,898.86	205.55	1.64750
7437105 OCIA						
2,096,530.77	2,631.40	593,525.21	1,505,636.96	1,887,156.56	2,640.60	1.64750
7438105 OCIA						
379,586.57	378,109.65	377,541.66	380,154.56	270,490.72	378.48	1.64750
7439105 2020A OCIA						
1,489,417.73	1,482,665.90	1,480,437.50	1,491,646.13	1,204,894.19	1,685.94	1.64750
7442105 OCIA						
1,118,020.14	1,113,046.21	1,111,373.46	1,119,692.89	904,426.47	1,265.52	1.64750
7443105 OCIA						
242,729.50	561,449.52	419,000.02	385,179.00	311,262.51	435.53	1.64750
7444105 OCIA 2017C Series						
328.17	132,547.10	132,497.08	378.19	17,469.75	24.44	1.64750
7444835 Water Resources Board						
8,912,961.09	18,000.91	49,680.67	8,881,281.33	8,922,799.72	12,485.20	1.64750
7445105 Oklahoma Capital Improvement						
803,962.57	800,834.24	799,631.25	805,165.56	572,898.13	801.63	1.64750
7445835 Water Resources Board						
4,228,932.70	5,449.56	3,596,663.05	637,719.21	2,763,739.84	3,867.15	1.64750
7447105 OCIA						
65,269.34	242,134.62	241,941.67	65,462.29	97,753.56	136.78	1.64750
7450105 OCIA Series 2020B						
833,878.52	830,022.07	828,774.48	835,126.11	674,597.41	943.93	1.64750
7451105 OCIA Series 2020B						
31,585,615.74	41,009.99	16,774,008.98	14,852,616.75	21,747,186.17	30,429.68	1.64750

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7452105 OCIA Series 2020D						
348.62	167,022.52	83,504.16	83,866.98	65,009.83	90.96	1.64750
7453105 OCIA Series 2020D						
4,930,190.34	6,220.32	16,875.00	4,919,535.66	4,920,022.40	6,884.32	1.64750
7454105 OCIA Series 2020E						
1,238.76	266,538.53	266,481.56	1,295.73	35,674.93	49.92	1.64750
7455105 OCIA						
354,631.13	353,251.49	352,720.84	355,161.78	252,707.60	353.60	1.64750
7455160 Department of Commerce						
289,678.71	25,407.22	0.00	315,085.93	303,468.04	424.63	1.64750
7456105 OCIA Series 2020E						
1,035,582.39	2,326.45	625,265.00	412,643.84	593,947.25	831.08	1.64750
7458105 OCIA Series 2020C						
463,873.78	461,729.44	461,035.42	464,567.80	375,267.97	525.09	1.64750
7459105 OCIA (Endowed Chair)						
841,978.99	836,015.54	834,860.53	843,134.00	600,643.36	840.45	1.64750
7460100 Cameron University						
162,175.46	0.00	71,265.61	90,909.85	105,306.34	147.35	1.64750
7460105 OCIA						
6,650.82	12,679,127.15	12,679,119.02	6,658.95	1,642,673.52	2,298.51	1.64750
7463105 OCIA						
17,583,846.01	21,945.21	0.00	17,605,791.22	17,603,667.49	24,631.87	1.64750
7464105 OCIA						
376,405.70	476.51	13,967.27	362,914.94	370,581.62	518.54	1.64750
7465105 OCIA						
102,831.44	102,682.69	102,597.04	102,917.09	79,741.73	111.58	1.64750
7466105 OCIA						
42,196,087.05	55,415.03	15.00	42,251,487.08	42,246,133.04	59,112.76	1.64750
7467105 OCIA						
41,147.73	41,152.62	41,097.85	41,202.50	38,545.73	53.93	1.64750
7468105 OCIA						
32,609,082.85	40,697.17	0.00	32,649,780.02	32,645,841.58	45,679.58	1.64750
7469105 OCIA						
11.85	77,103.95	77,068.67	47.13	14,960.23	20.93	1.64750
7470010 Oklahoma State University						
1,625,729.74	2,059.07	0.00	1,627,788.81	1,627,589.55	2,277.40	1.64750
7471835 Water Resources Board						
570,352.59	79,444.48	0.00	649,797.07	605,163.41	846.77	1.64750
7472835 Water Resources Board						
20,556,751.21	3,453,188.94	2,097,310.63	21,912,629.52	21,439,047.85	29,998.51	1.64750
7473835 Water Resources Board						
104,282,894.63	130,148.46	14,892,031.72	89,521,011.37	95,418,600.55	133,514.15	1.64750
7475750 Tulsa Community College						
6,109.84	7.63	0.00	6,117.47	6,116.73	8.56	1.64750
7476760 University of Oklahoma						
5,386,369.16	6,722.36	0.00	5,393,091.52	5,392,440.97	7,545.35	1.64750
7479010 Oklahoma State University						
891,781.94	1,217.91	132,415.50	760,584.35	862,748.57	1,207.20	1.64750
7485010 Oklahoma State University						
65,681.36	81.97	0.00	65,763.33	65,755.40	92.01	1.64750
7486010 Oklahoma State University						
23,252,007.65	30,644.30	3,833,341.47	19,449,310.48	21,795,812.26	30,497.72	1.64750
7487010 Oklahoma State University						
1,581,395.74	2,856.16	349,593.37	1,234,658.53	1,497,366.23	2,095.18	1.64750
7488105 OCIA						
14,905.16	20,764.45	20,733.33	14,936.28	16,204.19	22.67	1.64750
7490010Oklahoma State University						
48,662.88	60.73	0.00	48,723.61	48,717.73	68.17	1.64750
7490013Oklahoma State University						
22,073.18	27.55	0.00	22,100.73	22,098.06	30.92	1.64750
7490015Oklahoma State University						
1,410.51	1.76	0.00	1,412.27	1,412.10	1.98	1.64750
7490270 Oklahoma State Election Board						
17.95	0.02	0.00	17.97	17.97	0.03	1.64750
7490760 University of Oklahoma						
1,276,093.91	1,649.07	33,548.64	1,244,194.34	1,264,899.77	1,769.91	1.64750
7490773Oklahoma State University						
57,130.21	71.30	0.00	57,201.51	57,194.61	80.03	1.64750
7491220 District Attorneys Council						
2,139,585.65	2,702.57	229,173.27	1,913,114.95	2,052,789.24	2,872.36	1.64750
7511410 Commissioners of the Land Office						
593,759.02	0.00	0.00	593,759.02	593,759.02	830.82	1.64750

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7512410 Commissioners of the Land Office						
891,331.34	0.00	30,397.53	860,933.81	876,329.94	1,226.20	1.64750
7513410 Commissioners of the Land Office						
5,284,017.85	0.00	513,671.82	4,770,346.03	5,231,120.09	7,319.63	1.64750
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.64750
7600010 Oklahoma State University						
4,968,982.17	369,518.97	251,897.04	5,086,604.10	4,939,156.77	6,911.10	1.64750
7600100 Cameron University						
903,371.46	63,586.00	21,426.16	945,531.30	907,264.44	1,269.49	1.64750
7600120 University of Central Oklahoma						
4,121,606.07	68,683.36	0.00	4,190,289.43	4,140,568.27	5,793.68	1.64750
7600150 University of Science & Arts						
340,920.10	64,003.90	60,744.50	344,179.50	332,141.69	464.75	1.64750
7600230 East Central University						
1,163,912.99	63,586.00	39,192.89	1,188,306.10	1,159,110.19	1,621.88	1.64750
7600420 Langston University						
1,123,204.10	58,484.98	16,698.89	1,164,990.19	1,130,798.48	1,582.27	1.64750
7600485 Northeastern State University						
2,073,042.55	66,129.37	8,625.42	2,130,546.50	2,088,584.96	2,922.45	1.64750
7600490 Northern Oklahoma College						
885,670.57	58,285.13	361,004.78	582,950.92	720,285.95	1,007.86	1.64750
7600505 Northwestern Oklahoma State University						
2,407,113.04	62,363.83	62,900.56	2,406,576.31	2,391,996.43	3,346.99	1.64750
7600530 Panhandle State University						
142,505.81	63,586.00	23,948.81	182,143.00	151,163.42	211.51	1.64750
7600660 Southeastern Oklahoma State University						
103,771.10	63,690.35	56,597.80	110,863.65	94,488.92	132.21	1.64750
7600665 Southwestern Oklahoma State University						
2,826,311.61	67,055.21	0.00	2,893,366.82	2,843,803.22	3,979.18	1.64750
7600760 University of Oklahoma						
5,148,756.23	521,005.04	0.00	5,669,761.27	5,270,436.59	7,374.64	1.64750
7650010 Oklahoma State University						
2,821,741.14	3,450.57	506,460.84	2,318,730.87	2,710,345.32	3,792.44	1.64750
7650100 Cameron University						
721,701.48	29,412.07	0.00	751,113.55	729,034.61	1,020.10	1.64750
7650120 University of Central Oklahoma						
2,132,221.17	31,028.57	0.00	2,163,249.74	2,141,014.36	2,995.81	1.64750
7650150 University of Science & Arts						
140,883.27	175.26	16,837.82	124,220.71	137,239.48	192.03	1.64750
7650230 East Central University						
839,813.62	29,174.32	9,912.99	859,074.95	843,414.49	1,180.14	1.64750
7650420 Langston University						
729,236.06	129,601.72	80,006.14	778,831.64	726,811.20	1,016.99	1.64750
7650485 Northeastern State University						
978,713.33	29,591.43	75,118.64	933,186.12	959,581.68	1,342.69	1.64750
7650490 Northern Oklahoma College						
1,891,410.12	320,556.00	349,906.76	1,862,059.36	1,803,107.81	2,522.99	1.64750
7650505 Northwestern Oklahoma State University						
805,358.73	29,372.61	1,342.80	833,388.54	812,093.11	1,136.32	1.64750
7650530 Panhandle State University						
57,737.00	28,455.26	12,101.68	74,090.58	62,254.03	87.11	1.64750
7650660 Southeastern Oklahoma State University						
24,612.55	28,411.79	23,312.71	29,711.63	21,265.90	29.76	1.64750
7650665 Southwestern Oklahoma State University						
863,185.76	29,444.78	0.00	892,630.54	870,548.43	1,218.11	1.64750
7650760 University of Oklahoma						
2,244,522.48	318,354.15	0.00	2,562,876.63	2,318,116.10	3,243.62	1.64750
7700040 Department of Agriculture						
11,217,496.17	23,999.80	0.00	11,241,495.97	11,232,399.22	15,716.90	1.64750
7700041 Western Oklahoma State College						
97,948.73	571,122.32	599,645.37	69,425.68	239,070.01	334.52	1.64750
7700131 Department of Corrections						
28,074,429.54	2,423,899.11	2,299,653.73	28,198,674.92	28,251,835.16	39,531.28	1.64750
7700240 Eastern Oklahoma State College						
1,603,698.14	322,689.06	294,892.63	1,631,494.57	1,635,007.33	2,287.78	1.64750
7700340 State Health Department						
1,338,498.17	1,611,137.08	2,949,635.25	0.00	476,564.75	666.83	1.64750
7700461 Rogers State College						
10,938,753.07	493,482.05	1,170,500.12	10,261,735.00	10,428,961.63	14,592.69	1.64750
7700490 Northern Oklahoma College						
7,344,501.27	978,065.74	1,672,900.02	6,649,666.99	7,013,466.70	9,813.57	1.64750

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7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	1.64750
7700633 Oklahoma City Community College						
6,833,103.05	4,936,885.39	1,877,765.24	9,892,223.20	8,152,176.57	11,406.91	1.64750
7700660 Southeastern Oklahoma State University						
8,302,559.69	950,434.68	416,234.12	8,836,760.25	8,539,600.14	11,949.01	1.64750
7700760 University of Oklahoma						
158,288,927.18	49,026,385.54	40,647,982.32	166,667,330.40	164,183,677.41	229,733.45	1.64750
7700830 Department of Human Services						
714,521.40	336,447.93	384,277.01	666,692.32	841,743.71	1,177.81	1.64750
7701010 Oklahoma State University						
19,990,227.78	23,070,162.69	40,383,833.71	2,676,556.76	10,588,185.82	14,815.48	1.64750
7701150 University of Science & Arts						
4,402,543.19	413,241.93	1,280,392.47	3,535,392.65	4,164,826.06	5,827.62	1.64750
7701165 Connors State College						
402,129.36	1,323,684.79	461,249.49	1,264,564.66	969,667.59	1,356.80	1.64750
7701400 Office of Juvenile Affairs						
6,388.17	11,489.15	10,092.36	7,784.96	7,360.40	10.30	1.64750
7701480 Northeastern Oklahoma A&M College						
299,960.76	779,137.89	604,202.98	474,895.67	326,402.71	456.72	1.64750
7701530 Panhandle State University						
63,084.11	251,266.08	214,412.36	99,937.83	104,356.37	146.02	1.64750
7701605 Regents for Higher Education						
33,491,384.91	574,566.27	1,270,474.32	32,795,476.86	33,108,353.43	46,326.75	1.64750
7701650 Department of Veteran Affairs						
1,029,825.01	188,380.55	0.00	1,218,205.56	1,124,538.75	1,573.51	1.64750
7701770 OUHSC						
411,617,831.99	49,755,568.33	45,208,082.41	416,165,317.91	421,861,423.35	590,288.15	1.64750
7701805 Department of Rehabilitation Services						
175,101.67	17,224.50	5,421.33	186,904.84	180,772.84	252.95	1.64750
7701865 Workers Compensation Commission						
5,324,481.79	5,677.37	143,155.32	5,187,003.84	5,264,046.83	7,365.70	1.64750
7702120 University of Central Oklahoma						
14,544,542.92	6,536,426.31	2,331,346.96	18,749,622.27	17,526,432.05	24,523.80	1.64750
7702650 Department of Veteran Affairs						
553,620.10	130,082.83	0.00	683,702.93	627,364.19	877.84	1.64750
7703650 Department of Veteran Affairs						
939,987.31	216,065.18	0.00	1,156,052.49	1,059,784.12	1,482.90	1.64750
7704120 University of Central Oklahoma						
555,499.04	599,341.58	909,165.46	245,675.16	211,394.01	295.79	1.64750
7704650 Department of Veteran Affairs						
1,001,684.88	137,314.21	167.00	1,138,832.09	1,085,304.07	1,518.61	1.64750
7704865 Workers Compensation Commission						
46,067.76	57.49	0.00	46,125.25	46,119.69	64.53	1.64750
7705505 Northwestern Oklahoma State University						
2,015,123.56	2,765,627.89	704,022.09	4,076,729.36	2,438,732.41	3,412.39	1.64750
7705650 Department of Veteran Affairs						
1,249,550.48	110,669.21	0.00	1,360,219.69	1,317,177.39	1,843.06	1.64750
7705675 Self Insurance Guaranty Fund						
2,339,193.17	3,211.48	7,648.56	2,334,756.09	2,338,561.82	3,272.22	1.64750
7705865 Workers Compensation Commission						
43,555.25	54.36	0.00	43,609.61	43,604.35	61.01	1.64750
7706452 CMHC, Rep payee account						
8,558.18	10.68	0.00	8,568.86	8,567.83	11.99	1.64750
7706650 Department of Veteran Affairs						
272,696.93	58,028.92	0.00	330,725.85	300,977.20	421.14	1.64750
7706750 Tulsa Community College						
5,101,518.97	366,993.87	516,361.35	4,952,151.49	4,954,517.00	6,932.59	1.64750
7706865 OK Workers Comp Commission						
178,896.47	223.27	0.00	179,119.74	179,098.13	250.60	1.64750
7707452 CMHC, Rep payee account						
80,816.33	37,624.50	31,306.97	87,133.86	84,624.01	118.41	1.64750
7707585 Department of Public Safety						
6,532,283.33	367,596.56	873,966.85	6,025,913.04	6,452,525.81	9,028.67	1.64750
7707605 Regents for Higher Education						
152,500,729.91	11,699,922.85	6,329,428.63	157,871,224.13	154,429,748.98	216,085.30	1.64750
7707650 Department of Veteran Affairs						
490,182.71	85,571.50	0.00	575,754.21	534,533.78	747.94	1.64750
7707865 OK Workers Comp Commission						
246,327.91	307.43	0.00	246,635.34	246,605.59	345.06	1.64750
7708108 Carl Albert State College						
2,159,929.85	355,930.16	808,896.13	1,706,963.88	1,907,018.55	2,668.39	1.64750

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7708605 Regents for Higher Education						
325,548.04	50,624.39	101,166.66	275,005.77	286,423.84	400.78	1.64750
7709605 Regents for Higher Education						
7,372,894.44	96,749.33	912,175.00	6,557,468.77	6,853,805.00	9,590.16	1.64750
7710350 Oklahoma Historical Society						
1,315,312.65	1,641.55	0.00	1,316,954.20	1,316,795.34	1,842.52	1.64750
7710452 Oklahoma Department of Mental Health						
1,568,802.74	4,534.23	78.75	1,573,258.22	1,571,442.35	2,198.84	1.64750
7710605 Regents for Higher Education						
5,115,735.39	131,695.79	53,323.00	5,194,108.18	5,181,385.17	7,250.04	1.64750
7711185 Corporation Commission						
63,954,796.06	1,135,002.66	619,172.39	64,470,626.33	63,931,460.74	89,455.88	1.64750
7711420 Langston University						
112,156.60	1,658,925.30	1,405,073.50	366,008.40	261,187.30	365.47	1.64750
7711452 Griffin Memorial Hospital Rep Payee						
82,297.33	502.26	31.17	82,768.42	82,442.14	115.36	1.64750
7711605 Regents for Higher Education						
756,224.63	4,753.59	1,200.00	759,778.22	758,890.23	1,061.87	1.64750
7712605 Regents for Higher Education						
137,368.89	171.36	0.00	137,540.25	137,523.67	192.43	1.64750
7713605 Regents for Higher Education						
9,534,325.08	1,493,905.05	485,500.00	10,542,730.13	10,376,585.09	14,519.40	1.64750
7714605 Regents for Higher Education						
15,343,908.48	180,170.10	221,289.00	15,302,789.58	15,366,197.76	21,501.10	1.64750
7715605 Regents for Higher Education						
1,712,306.76	171,624.37	0.00	1,883,931.13	1,829,031.87	2,559.27	1.64750
7718605 Regents for Higher Education						
14,131,648.85	1,932,542.64	2,249,198.22	13,814,993.27	13,362,434.59	18,697.34	1.64750
7719605 Regents for Higher Education						
39,749.32	89.61	0.00	39,838.93	39,827.68	55.73	1.64750
7723623 Seminole State College						
2,079,375.19	164,855.21	492,653.91	1,751,576.49	1,936,252.35	2,709.29	1.64750
7725100 Cameron University						
2,513,625.53	1,378,197.31	552,407.66	3,339,415.18	2,962,040.56	4,144.63	1.64750
7730230 East Central University						
7,707,559.70	411,103.74	1,559,412.43	6,559,251.01	7,028,527.91	9,834.64	1.64750
7730830 Department of Human Services						
250,549.41	314.90	22,787.51	228,076.80	236,623.62	331.09	1.64750
7740605 Regents for Higher Education						
2,723,845.10	2,988,550.37	3,431,890.21	2,280,505.26	2,656,628.93	3,717.28	1.64750
7741241 Redlands Community College						
2,109,065.44	485,626.09	216,638.88	2,378,052.65	2,098,089.36	2,935.74	1.64750
7745605 Regents for Higher Education						
1,644,055.65	69,735.44	717,000.00	996,791.09	1,364,903.98	1,909.84	1.64750
7747470 Murray State College						
3,841,381.45	155,264.73	436,065.44	3,560,580.74	3,794,998.01	5,310.14	1.64750
7750350 Oklahoma Historical Society						
360,335.92	439.57	28,342.43	332,433.06	344,540.55	482.10	1.64750
7750531 Rose State College						
12,298,082.15	3,672,289.68	681,187.26	15,289,184.57	15,034,161.61	21,036.50	1.64750
7751485 Northeastern State University						
16,101,367.38	1,349,012.01	2,388,378.32	15,062,001.07	15,362,350.76	21,495.72	1.64750
7752485 Northeastern State University						
3,147,707.35	3,812.08	0.00	3,151,519.43	3,151,150.52	4,409.24	1.64750
7765665 Southwestern Oklahoma State University						
4,177,524.48	6,066.93	1,013,964.61	3,169,626.80	3,663,766.48	5,126.51	1.64750
7790041 Western Oklahoma State University						
15,267.20	19.05	0.00	15,286.25	15,284.41	21.39	1.64750
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	1.64750
7790490 Northern Oklahoma College						
1,459.77	1.82	0.00	1,461.59	1,461.41	2.04	1.64750
7805370 OIFA						
108.98	0.14	0.00	109.12	109.11	0.15	1.64750
7847740 OSF Building Project Fund						
7,769.11	9.70	0.00	7,778.81	7,777.87	10.88	1.64750
7851740 OCIA						
15,217,228.04	2,241,738.57	12,643,718.18	4,815,248.43	11,137,164.90	15,583.64	1.64750
7853740 Oklahoma 2010B GO Sinking Fund						
16,621.52	20.74	0.00	16,642.26	16,640.25	23.28	1.64750
7854740 OCIA Endowed Chair Fund 2010						
11,275,569.97	1,928,210.07	9,360,021.91	3,843,758.13	8,403,298.38	11,758.29	1.64750

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 9/30/2022, End Date: 10/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7862740 OCIA 2013						
2,560,479.41	122,709.66	2,195,844.33	487,344.74	1,663,427.60	2,327.55	1.64750
7910467 OSF Escrow Fund						
185,818.58	231.91	0.00	186,050.49	186,028.05	260.30	1.64750
7920605 Regents for Higher Education						
37,559,198.74	13,804,751.96	17,672,710.97	33,691,239.73	34,231,762.76	47,898.68	1.64750
3,080,600,750.00	1,056,141,457.33	1,140,596,020.55	2,996,146,186.78	2,824,478,388.90	3,952,141.80	1.64750