



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2022, End Date: 9/30/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 85,857,934.28 | 426,332.30 | 842,956.26 | 85,441,310.32 | 85,873,195.22 | 107,176.81 | 1.51850 |
| 2118506 Corporation Commission | | | | | | |
| 23,161,042.28 | 2,430,460.12 | 2,065,953.06 | 23,525,549.34 | 23,783,017.04 | 29,683.16 | 1.51850 |
| 2137001 OIFA | | | | | | |
| 31,969,717.51 | 562,342.17 | 4,804,536.24 | 27,727,523.44 | 31,284,686.70 | 39,045.86 | 1.51850 |
| 2138503 Oklahoma Insurance Department | | | | | | |
| 4,838,124.41 | 5,762.59 | 0.00 | 4,843,887.00 | 4,843,694.91 | 6,045.33 | 1.51850 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 22,628,163.70 | 4,297.50 | 4,079,340.94 | 18,553,120.26 | 20,654,629.43 | 25,778.68 | 1.51850 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 66,243,605.41 | 18,150,969.39 | 9,779,432.74 | 74,615,142.06 | 70,097,369.47 | 87,487.28 | 1.51850 |
| 2142001 Langston University | | | | | | |
| 15,916,603.08 | 5,627,146.92 | 3,583,647.98 | 17,960,102.02 | 19,171,664.90 | 23,927.81 | 1.51850 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 20,836,465.80 | 13,281,051.02 | 21,811,970.41 | 12,305,546.41 | 6,574,973.33 | 8,206.11 | 1.51850 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 3,696,567.48 | 2,281,547.14 | 2,107,421.84 | 3,870,692.78 | 3,954,313.48 | 4,935.31 | 1.51850 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 7,412,002.40 | 153,752.64 | 185,592.76 | 7,380,162.28 | 7,460,719.12 | 9,311.59 | 1.51850 |
| 2151500 OPERS | | | | | | |
| 18,040,384.41 | 24,665,882.94 | 39,914,705.33 | 2,791,562.02 | 9,472,353.11 | 11,822.28 | 1.51850 |
| 2151501 OPERS | | | | | | |
| 343,301.20 | 48,113,052.02 | 47,998,095.81 | 458,257.41 | 17,776,155.77 | 22,186.10 | 1.51850 |
| 2151502 OPERS | | | | | | |
| 77,676.59 | 3,441,492.81 | 2,256,812.51 | 1,262,356.89 | 497,823.59 | 621.32 | 1.51850 |
| 2151503 OPERS | | | | | | |
| 97,635.13 | 1,607,381.75 | 1,607,693.80 | 97,323.08 | 149,340.18 | 186.39 | 1.51850 |
| 2151504 OPERS | | | | | | |
| 2,429,099.68 | 1,398,880.24 | 1,418,346.00 | 2,409,633.92 | 2,413,845.30 | 3,012.68 | 1.51850 |
| 2151505 OPERS | | | | | | |
| 40,321.51 | 17,964.93 | 17,640.00 | 40,646.44 | 40,998.28 | 51.17 | 1.51850 |
| 2151506 OPERS | | | | | | |
| 24,460.73 | 598,469.79 | 397,365.88 | 225,564.64 | 101,204.26 | 126.31 | 1.51850 |
| 2151507 OPERS | | | | | | |
| 1,489.34 | 6,105,186.32 | 4,409,592.28 | 1,697,083.38 | 643,253.54 | 802.83 | 1.51850 |
| 2151508 OPERS | | | | | | |
| 214.95 | 1,063,438.89 | 733,637.16 | 330,016.68 | 106,664.98 | 133.13 | 1.51850 |
| 2151510 OPERS | | | | | | |
| 956,321.83 | 815.05 | 957,136.88 | 0.00 | 861,272.45 | 1,074.94 | 1.51850 |
| 2153001 Panhandle State University | | | | | | |
| 2,427,706.83 | 3,292,476.12 | 1,211,177.14 | 4,509,005.81 | 2,526,889.94 | 3,153.77 | 1.51850 |
| 2155701 OK Police Pension | | | | | | |
| 29,951,576.62 | 4,208,696.55 | 14,291,191.68 | 19,869,081.49 | 29,030,950.48 | 36,233.01 | 1.51850 |
| 2169502 Tax Commission | | | | | | |
| 499,333,408.74 | 488,394,933.63 | 493,637,724.48 | 494,090,617.89 | 276,017,465.01 | 344,492.48 | 1.51850 |
| 2169505 Tax Commission | | | | | | |
| 352,819.26 | 420.24 | 0.00 | 353,239.50 | 353,225.49 | 440.85 | 1.51850 |
| 2169520 Tax Commission | | | | | | |
| 470,610.40 | 5,148,274.11 | 4,922,092.61 | 696,791.90 | 3,926,219.39 | 4,900.24 | 1.51850 |
| 2169521 Tax Commission | | | | | | |
| 87,975,958.00 | 86,560,145.68 | 88,899,947.99 | 85,636,155.69 | 51,107,015.49 | 63,785.76 | 1.51850 |
| 2174007 State Treasurer | | | | | | |
| 137,624.28 | 76,292.76 | 0.00 | 213,917.04 | 211,373.95 | 263.81 | 1.51850 |
| 2183006 DHS - CSED | | | | | | |
| 14,700,233.96 | 9,265,214.22 | 9,772,266.98 | 14,193,181.20 | 14,017,970.82 | 17,495.58 | 1.51850 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 4,211,225.44 | 5,043.98 | 56,274.52 | 4,159,994.90 | 4,195,788.38 | 5,236.69 | 1.51850 |
| 7200131 Department of Corrections | | | | | | |
| 21,015,511.43 | 1,131,687.13 | 2,311,929.39 | 19,835,269.17 | 19,904,133.17 | 24,841.99 | 1.51850 |
| 7200320 Department of Wildlife | | | | | | |
| 1,416,449.32 | 5,542,829.12 | 4,812,325.32 | 2,146,953.12 | 2,488,800.53 | 3,106.23 | 1.51850 |
| 7200359 OERB | | | | | | |
| 24,413,016.78 | 3,136,930.24 | 1,158,106.75 | 26,391,840.27 | 26,124,870.15 | 32,605.99 | 1.51850 |
| 7200370 OIFA | | | | | | |
| 885,671.24 | 82,839.00 | 11,836.82 | 956,673.42 | 942,275.59 | 1,176.04 | 1.51850 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 96,200.23 | 110,205.07 | 108,332.22 | 98,073.08 | 159,819.40 | 199.47 | 1.51850 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,683,339.43 | 18,719.05 | 266,869.28 | 1,435,189.20 | 1,583,395.55 | 1,976.21 | 1.51850 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 19,616,348.14 | 18,965,655.16 | 25,708,621.43 | 12,873,381.87 | 18,983,640.05 | 23,693.14 | 1.51850 |

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|---|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7200515 OPERS | | | | | | |
| 68,246.17 | 700,489.13 | 722,884.51 | 45,850.79 | 400,541.14 | 499.91 | 1.51850 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 39,897.26 | 123,319.42 | 163,216.68 | 0.00 | 35,346.67 | 44.12 | 1.51850 |
| 7200588 Real Estate Commission | | | | | | |
| 2,483,790.43 | 421,199.93 | 106,729.13 | 2,798,261.23 | 2,694,592.13 | 3,363.07 | 1.51850 |
| 7200830 Department of Human Services | | | | | | |
| 378,552.15 | 450.00 | 96,889.34 | 282,112.81 | 367,057.84 | 458.12 | 1.51850 |
| 7201825 University Hospitals Authority | | | | | | |
| 1,999,243.22 | 1,959,224.25 | 0.00 | 3,958,467.47 | 2,330,829.68 | 2,909.07 | 1.51850 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 13,627,681.56 | 4,817,554.76 | 218,940.53 | 18,226,295.79 | 14,335,134.28 | 17,891.43 | 1.51850 |
| 7205131 Department of Corrections | | | | | | |
| 1,194,859.81 | 108,422.42 | 300,484.22 | 1,002,798.01 | 1,090,465.54 | 1,360.99 | 1.51850 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 15,952.48 | 19.00 | 0.00 | 15,971.48 | 15,970.85 | 19.93 | 1.51850 |
| 7205320 Department of Wildlife | | | | | | |
| 1,097,308.05 | 89,449.73 | 201,538.83 | 985,218.95 | 1,064,224.07 | 1,328.24 | 1.51850 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 6,792,735.45 | 78,006.85 | 35,030.75 | 6,835,711.55 | 6,834,242.04 | 8,529.70 | 1.51850 |
| 7205435 Oklahoma Lottery Commission | | | | | | |
| 150,148.25 | 95,693.90 | 0.00 | 245,842.15 | 242,652.35 | 302.85 | 1.51850 |
| 7205515 OPERS | | | | | | |
| 266,228.03 | 41,044.61 | 0.00 | 307,272.64 | 290,252.09 | 362.26 | 1.51850 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 162,678.70 | 2,111.86 | 0.00 | 164,790.56 | 162,928.16 | 203.35 | 1.51850 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 1,343,298.13 | 1,469.66 | 35.04 | 1,344,732.75 | 1,344,697.78 | 1,678.29 | 1.51850 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 756,219.91 | 13,060,088.83 | 0.00 | 13,816,308.74 | 2,822,384.90 | 3,522.57 | 1.51850 |
| 7210270 State Election Board | | | | | | |
| 2,638,487.69 | 3,403.87 | 60,612.00 | 2,581,279.56 | 2,601,282.63 | 3,246.61 | 1.51850 |
| 7210320 Department of Wildlife | | | | | | |
| 5,503,110.83 | 692,168.11 | 117,017.47 | 6,078,261.47 | 5,762,110.12 | 7,191.59 | 1.51850 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 29.63 | 0.04 | 0.00 | 29.67 | 29.67 | 0.04 | 1.51850 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 8,472.20 | 10.09 | 0.00 | 8,482.29 | 8,481.95 | 10.59 | 1.51850 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 133,286.93 | 158.76 | 0.00 | 133,445.69 | 133,440.40 | 166.54 | 1.51850 |
| 7210515 OPERS | | | | | | |
| 110,974.17 | 26,151.01 | 0.00 | 137,125.18 | 124,160.39 | 154.96 | 1.51850 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 322,604.18 | 384.25 | 0.00 | 322,988.43 | 322,975.62 | 403.10 | 1.51850 |
| 7210588 Real Estate Commission | | | | | | |
| 500,850.59 | 13,956.54 | 211,842.55 | 302,964.58 | 433,547.81 | 541.10 | 1.51850 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 9,696,745.69 | 11,551.55 | 141,210.87 | 9,567,086.37 | 9,623,562.18 | 12,011.00 | 1.51850 |
| 7215320 Department of Wildlife | | | | | | |
| 4,116,500.92 | 16,959.38 | 0.00 | 4,133,460.30 | 4,128,873.32 | 5,153.17 | 1.51850 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 5,269,558.32 | 1,421,791.98 | 1,819,066.93 | 4,872,283.37 | 4,570,778.74 | 5,704.71 | 1.51850 |
| 7215585 Department of Public Safety | | | | | | |
| 1,090,426.21 | 11,301.08 | 10,759.09 | 1,090,968.20 | 1,096,307.00 | 1,368.28 | 1.51850 |
| 7215670 JD McCarty Center | | | | | | |
| 960,877.68 | 9,495.86 | 3,665.97 | 966,707.57 | 960,114.08 | 1,198.30 | 1.51850 |
| 7215825 University Hospitals Authority | | | | | | |
| 1,653,411.22 | 5,808.91 | 0.00 | 1,659,220.13 | 1,657,032.50 | 2,068.11 | 1.51850 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 881,239.37 | 1,053.69 | 11,515.00 | 870,778.06 | 879,994.10 | 1,098.30 | 1.51850 |
| 7220090 OSF Building Project Fund | | | | | | |
| 0.42 | 0.00 | 0.00 | 0.42 | 0.42 | 0.00 | 1.51850 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 4,340,364.31 | 39,074.29 | 0.00 | 4,379,438.60 | 4,366,720.46 | 5,450.03 | 1.51850 |
| 7220570 OSB of Licensure for Professional Engine | | | | | | |
| 302,722.45 | 360.57 | 0.00 | 303,083.02 | 303,071.00 | 378.26 | 1.51850 |
| 7220585 Department of Public Safety | | | | | | |
| 3,077,051.31 | 378,899.00 | 240,655.43 | 3,215,294.88 | 3,048,382.27 | 3,804.63 | 1.51850 |
| 7220830 Department of Human Services | | | | | | |
| 9,935.22 | 11.83 | 0.00 | 9,947.05 | 9,946.66 | 12.41 | 1.51850 |
| 7225040 Department of Agriculture | | | | | | |
| 337,004.88 | 1,252.91 | 5,000.00 | 333,257.79 | 335,344.36 | 418.54 | 1.51850 |

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|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7225830 Department of Human Services | | | | | | |
| 3,301,459.04 | 33,878.52 | 0.00 | 3,335,337.56 | 3,321,982.81 | 4,146.11 | 1.51850 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 2,028,840.17 | 477,552.24 | 516,300.88 | 1,990,091.53 | 2,109,917.64 | 2,633.35 | 1.51850 |
| 7230345 Department of Transportation | | | | | | |
| 5,926,366.05 | 552,143.66 | 113,000.00 | 6,365,509.71 | 6,021,824.31 | 7,515.73 | 1.51850 |
| 7230695 Tax Commission | | | | | | |
| 884,366.19 | 1,193,425.89 | 1,191,664.65 | 886,127.43 | 928,779.41 | 1,159.19 | 1.51850 |
| 7230807 Health Care Authority | | | | | | |
| 23,769.30 | 7,827,616.62 | 7,823,609.00 | 27,776.92 | 2,187,156.77 | 2,729.75 | 1.51850 |
| 7235605 Regents for Higher Education | | | | | | |
| 12,341,185.91 | 932,361.22 | 2,207,466.00 | 11,066,081.13 | 12,259,737.39 | 15,301.16 | 1.51850 |
| 7240807 Health Care Authority | | | | | | |
| 66,243,226.18 | 78,900.88 | 0.00 | 66,322,127.06 | 66,319,497.03 | 82,772.18 | 1.51850 |
| 7240830 Oklahoma Human Services | | | | | | |
| 16,342,881.10 | 19,465.65 | 10,671.33 | 16,351,675.42 | 16,357,429.36 | 20,415.42 | 1.51850 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 846,738.64 | 288,425.04 | 337,712.23 | 797,451.45 | 744,128.64 | 928.73 | 1.51850 |
| 7245807 Health Care Authority | | | | | | |
| 17,988,597.66 | 5,966,102.09 | 3,877,879.71 | 20,076,820.04 | 19,280,723.78 | 24,063.93 | 1.51850 |
| 7255090 Department of Central Services | | | | | | |
| 1,204,959.69 | 8,568.25 | 0.00 | 1,213,527.94 | 1,211,190.69 | 1,511.67 | 1.51850 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 22,670.53 | 18,681.38 | 0.00 | 41,351.91 | 36,376.51 | 45.40 | 1.51850 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,245,892.94 | 461,719.88 | 0.00 | 5,707,612.82 | 5,492,223.81 | 6,854.75 | 1.51850 |
| 7265090 Risk Management Fund | | | | | | |
| 197,833.63 | 300,145.17 | 147,958.25 | 350,020.55 | 154,495.65 | 192.82 | 1.51850 |
| 7275740 OST - SEED | | | | | | |
| 16,436.58 | 20.12 | 566.86 | 15,889.84 | 16,399.34 | 20.47 | 1.51850 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 492,752.16 | 107,969.33 | 60,832.17 | 539,889.32 | 479,645.78 | 598.64 | 1.51850 |
| 7280131 Department of Corrections | | | | | | |
| 6,951,373.66 | 2,090,015.61 | 2,040,931.07 | 7,000,458.20 | 6,814,970.66 | 8,505.64 | 1.51850 |
| 7280345 Department of Transportation | | | | | | |
| 1,563,709.60 | 517,594.61 | 0.00 | 2,081,304.21 | 1,960,902.43 | 2,447.37 | 1.51850 |
| 7285345 Department of Transportation | | | | | | |
| 162,384,861.99 | 11,347,997.20 | 11,363,053.15 | 162,369,806.04 | 164,597,389.19 | 205,431.07 | 1.51850 |
| 7295090 Emergency & Transportation | | | | | | |
| 7,457,605.82 | 190,000.00 | 200,000.00 | 7,447,605.82 | 7,409,605.82 | 9,247.80 | 1.51850 |
| 7296150 University of Science & Arts | | | | | | |
| 42.13 | 0.05 | 0.00 | 42.18 | 42.18 | 0.05 | 1.51850 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 30,543.07 | 36.38 | 0.00 | 30,579.45 | 30,578.24 | 38.16 | 1.51850 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,313,804.83 | 66,599.72 | 0.00 | 6,380,404.55 | 6,365,458.85 | 7,944.62 | 1.51850 |
| 7401105 OCIA NACEA Construction Series 2018B | | | | | | |
| 220,461.42 | 262.59 | 220,001.77 | 722.24 | 104,353.53 | 130.24 | 1.51850 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 483,687.77 | 576.11 | 0.00 | 484,263.88 | 484,244.68 | 604.38 | 1.51850 |
| 7405220 District Attorneys Council | | | | | | |
| 3,292,156.45 | 4,129.81 | 218,573.88 | 3,077,712.38 | 3,250,969.83 | 4,057.48 | 1.51850 |
| 7408105 OCIA | | | | | | |
| 540,914.75 | 538,782.90 | 538,076.57 | 541,621.08 | 595,405.19 | 743.11 | 1.51850 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 175.04 | 89,005.99 | 88,961.35 | 219.68 | 41,733.49 | 52.09 | 1.51850 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 437,495.59 | 435,644.07 | 435,390.63 | 437,749.03 | 524,818.71 | 655.02 | 1.51850 |
| 7412105 OCIA | | | | | | |
| 1,265,476.25 | 1,259,861.38 | 1,258,595.83 | 1,266,741.80 | 1,518,418.78 | 1,895.11 | 1.51850 |
| 7415105 OCIA DOC Construction Series 2018D | | | | | | |
| 14,866,479.10 | 18,331.07 | 243,085.09 | 14,641,725.08 | 14,805,775.73 | 18,478.83 | 1.51850 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 296,814.27 | 353.53 | 0.00 | 297,167.80 | 297,156.02 | 370.88 | 1.51850 |
| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 3,500.16 | 1,501,703.07 | 750,446.87 | 754,756.36 | 804,759.17 | 1,004.41 | 1.51850 |
| 7416160 Department of Commerce | | | | | | |
| 3,122,609.65 | 3,719.27 | 0.00 | 3,126,328.92 | 3,126,204.94 | 3,901.76 | 1.51850 |
| 7419105 OCIA | | | | | | |
| 4,161,141.46 | 2,408,420.20 | 4,576,712.52 | 1,992,849.14 | 2,895,506.82 | 3,613.83 | 1.51850 |
| 7420105 OCIA | | | | | | |
| 1,165,144.38 | 1,387.78 | 0.00 | 1,166,532.16 | 1,166,485.90 | 1,455.87 | 1.51850 |

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| 7424105 OCIA | | | | | | |
| 732.01 | 423,480.73 | 211,593.76 | 212,618.98 | 142,077.95 | 177.32 | 1.51850 |
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,480,034.93 | 2,953.92 | 0.00 | 2,482,988.85 | 2,482,890.39 | 3,098.85 | 1.51850 |
| 7426160 Department of Commerce | | | | | | |
| 15,479,005.63 | 69,254.23 | 0.00 | 15,548,259.86 | 15,545,951.39 | 19,402.63 | 1.51850 |
| 7427105 OCIA-Revenue Series 2019B | | | | | | |
| 744,629.95 | 886.91 | 628,276.12 | 117,240.74 | 640,774.61 | 799.74 | 1.51850 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 962,160.47 | 958,325.26 | 957,068.87 | 963,416.86 | 1,059,081.87 | 1,321.82 | 1.51850 |
| 7430010 Oklahoma State University | | | | | | |
| 2,842,718.59 | 3,755,165.95 | 3,854,476.01 | 2,743,408.53 | 3,360,054.59 | 4,193.62 | 1.51850 |
| 7430011 Oklahoma State University | | | | | | |
| 2,559,928.43 | 2,496,902.61 | 2,118,919.66 | 2,937,911.38 | 3,153,419.26 | 3,935.73 | 1.51850 |
| 7430012 Oklahoma State University | | | | | | |
| 2,292,746.59 | 1,467,832.56 | 1,154,023.53 | 2,606,555.62 | 2,569,029.68 | 3,206.36 | 1.51850 |
| 7430013 Oklahoma State University | | | | | | |
| 2,673,378.83 | 2,504.33 | 73,421.30 | 2,602,461.86 | 2,648,375.39 | 3,305.39 | 1.51850 |
| 7430014 Oklahoma State University | | | | | | |
| 2,844,517.55 | 0.00 | 643,750.41 | 2,200,767.14 | 2,587,895.93 | 3,229.91 | 1.51850 |
| 7430015 Oklahoma State University | | | | | | |
| 2,528,521.80 | 2,816.72 | 223,823.43 | 2,307,515.09 | 2,461,864.55 | 3,072.61 | 1.51850 |
| 7430016 Oklahoma State University | | | | | | |
| 246,301.87 | 293.36 | 0.00 | 246,595.23 | 246,585.45 | 307.76 | 1.51850 |
| 7430100 Cameron University | | | | | | |
| 1,126,098.79 | 574,745.74 | 473,369.11 | 1,227,475.42 | 1,179,271.93 | 1,471.83 | 1.51850 |
| 7430420 Langston University | | | | | | |
| 167,154.90 | 1,250,243.70 | 904,880.44 | 512,518.16 | 485,822.70 | 606.35 | 1.51850 |
| 7430461 Rogers State College | | | | | | |
| 1,923,448.96 | 122,183.85 | 295,293.13 | 1,750,339.68 | 1,785,782.12 | 2,228.80 | 1.51850 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 317,320.81 | 167,948.90 | 174,657.34 | 310,612.37 | 304,617.61 | 380.19 | 1.51850 |
| 7430530 Panhandle State University | | | | | | |
| 16,466.84 | 37,712.97 | 40,282.14 | 13,897.67 | 20,703.49 | 25.84 | 1.51850 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 2,199,400.37 | 200.00 | 141,786.33 | 2,057,814.04 | 2,147,999.62 | 2,680.88 | 1.51850 |
| 7430760 University of Oklahoma | | | | | | |
| 31,538,611.31 | 12,756,932.20 | 14,705,332.06 | 29,590,211.45 | 27,797,508.77 | 34,693.58 | 1.51850 |
| 7430770 OUHSC | | | | | | |
| 86,143,836.31 | 8,161,001.39 | 10,160,329.54 | 84,144,508.16 | 86,466,178.74 | 107,916.90 | 1.51850 |
| 7430773 Oklahoma State University | | | | | | |
| 3,634,464.70 | 0.00 | 1,288,387.83 | 2,346,076.87 | 3,125,296.10 | 3,900.63 | 1.51850 |
| 7434105 OCIA | | | | | | |
| 226,788.80 | 139,521.40 | 345,894.04 | 20,416.16 | 129,424.53 | 161.53 | 1.51850 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,720.08 | 3.24 | 0.00 | 2,723.32 | 2,723.21 | 3.40 | 1.51850 |
| 7436105 OCIA | | | | | | |
| 226,401.30 | 174.48 | 225,216.14 | 1,359.64 | 211,555.55 | 264.04 | 1.51850 |
| 7437105 OCIA | | | | | | |
| 2,119,190.95 | 2,877.88 | 25,538.06 | 2,096,530.77 | 2,108,352.60 | 2,631.40 | 1.51850 |
| 7438105 OCIA | | | | | | |
| 379,366.80 | 377,761.43 | 377,541.66 | 379,586.57 | 455,087.58 | 567.99 | 1.51850 |
| 7439105 2020A OCIA | | | | | | |
| 1,487,929.82 | 1,481,925.41 | 1,480,437.50 | 1,489,417.73 | 1,785,455.63 | 2,228.40 | 1.51850 |
| 7442105 OCIA | | | | | | |
| 1,116,903.25 | 1,112,490.35 | 1,111,373.46 | 1,118,020.14 | 1,340,257.60 | 1,672.75 | 1.51850 |
| 7443105 OCIA | | | | | | |
| 710,113.89 | 785,973.83 | 1,253,358.22 | 242,729.50 | 610,532.15 | 761.99 | 1.51850 |
| 7444105 OCIA 2017C Series | | | | | | |
| 266.85 | 132,558.40 | 132,497.08 | 328.17 | 40,075.25 | 50.02 | 1.51850 |
| 7444835 Water Resources Board | | | | | | |
| 8,953,048.44 | 10,850.87 | 50,938.22 | 8,912,961.09 | 8,949,184.25 | 11,169.32 | 1.51850 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 803,497.10 | 800,096.72 | 799,631.25 | 803,962.57 | 963,873.30 | 1,202.99 | 1.51850 |
| 7445835 Water Resources Board | | | | | | |
| 4,448,908.85 | 7,006.97 | 226,983.12 | 4,228,932.70 | 4,366,346.90 | 5,449.56 | 1.51850 |
| 7447105 OCIA | | | | | | |
| 65,031.13 | 242,179.88 | 241,941.67 | 65,269.34 | 154,593.90 | 192.95 | 1.51850 |
| 7450105 OCIA Series 2020B | | | | | | |
| 833,045.48 | 829,607.52 | 828,774.48 | 833,878.52 | 999,605.65 | 1,247.59 | 1.51850 |
| 7451105 OCIA Series 2020B | | | | | | |
| 40,745,068.42 | 0.00 | 9,159,452.68 | 31,585,615.74 | 32,858,406.31 | 41,009.99 | 1.51850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2022, End Date: 9/30/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7452105 OCIA Series 2020D | | | | | | |
| 80,813.19 | 83,504.16 | 163,968.73 | 348.62 | 11,381.19 | 14.20 | 1.51850 |
| 7453105 OCIA Series 2020D | | | | | | |
| 5,004,015.14 | 6,551.72 | 80,376.52 | 4,930,190.34 | 4,983,902.18 | 6,220.32 | 1.51850 |
| 7454105 OCIA Series 2020E | | | | | | |
| 1,115.84 | 266,604.48 | 266,481.56 | 1,238.76 | 45,648.26 | 56.97 | 1.51850 |
| 7455105 OCIA | | | | | | |
| 354,425.81 | 352,926.16 | 352,720.84 | 354,631.13 | 425,168.45 | 530.65 | 1.51850 |
| 7455160 Department of Commerce | | | | | | |
| 547,848.68 | 30,003.03 | 288,173.00 | 289,678.71 | 450,468.03 | 562.22 | 1.51850 |
| 7456105 OCIA Series 2020E | | | | | | |
| 3,290,851.34 | 4,512.22 | 2,259,781.17 | 1,035,582.39 | 1,864,018.41 | 2,326.45 | 1.51850 |
| 7458105 OCIA Series 2020C | | | | | | |
| 463,410.37 | 461,498.83 | 461,035.42 | 463,873.78 | 556,065.42 | 694.02 | 1.51850 |
| 7459105 OCIA (Endowed Chair) | | | | | | |
| 840,881.15 | 835,958.37 | 834,860.53 | 841,978.99 | 925,428.45 | 1,155.01 | 1.51850 |
| 7460100 Cameron University | | | | | | |
| 253,913.01 | 390.07 | 92,127.62 | 162,175.46 | 225,587.64 | 281.55 | 1.51850 |
| 7460105 OCIA | | | | | | |
| 2,473.63 | 4,177.19 | 0.00 | 6,650.82 | 6,511.58 | 8.13 | 1.51850 |
| 7463105 OCIA | | | | | | |
| 17,562,927.19 | 20,918.82 | 0.00 | 17,583,846.01 | 17,583,148.72 | 21,945.21 | 1.51850 |
| 7464105 OCIA | | | | | | |
| 387,505.75 | 473.03 | 11,573.08 | 376,405.70 | 381,790.70 | 476.51 | 1.51850 |
| 7465105 OCIA | | | | | | |
| 92.37 | 205,336.11 | 102,597.04 | 102,831.44 | 68,627.69 | 85.65 | 1.51850 |
| 7466105 OCIA | | | | | | |
| 45,150,289.26 | 53,777.54 | 3,007,979.75 | 42,196,087.05 | 44,400,146.28 | 55,415.03 | 1.51850 |
| 7467105 OCIA | | | | | | |
| 10.39 | 82,235.19 | 41,097.85 | 41,147.73 | 43,886.27 | 54.77 | 1.51850 |
| 7468105 OCIA | | | | | | |
| 32,569,525.82 | 39,557.03 | 0.00 | 32,609,082.85 | 32,607,764.28 | 40,697.17 | 1.51850 |
| 7469105 OCIA | | | | | | |
| 0.00 | 154,149.19 | 154,137.34 | 11.85 | 28,269.97 | 35.28 | 1.51850 |
| 7470010 Oklahoma State University | | | | | | |
| 1,659,924.29 | 1,997.05 | 36,191.60 | 1,625,729.74 | 1,649,790.91 | 2,059.07 | 1.51850 |
| 7471835 Water Resources Board | | | | | | |
| 569,677.11 | 675.48 | 0.00 | 570,352.59 | 570,330.07 | 711.82 | 1.51850 |
| 7472835 Water Resources Board | | | | | | |
| 27,184,546.06 | 35,578.15 | 6,663,373.00 | 20,556,751.21 | 22,826,176.74 | 28,488.94 | 1.51850 |
| 7473835 Water Resources Board | | | | | | |
| 104,158,833.29 | 124,061.34 | 0.00 | 104,282,894.63 | 104,278,759.25 | 130,148.46 | 1.51850 |
| 7475750 Tulsa Community College | | | | | | |
| 6,102.57 | 7.27 | 0.00 | 6,109.84 | 6,109.60 | 7.63 | 1.51850 |
| 7476760 University of Oklahoma | | | | | | |
| 5,379,794.49 | 6,574.67 | 0.00 | 5,386,369.16 | 5,386,150.00 | 6,722.36 | 1.51850 |
| 7479010 Oklahoma State University | | | | | | |
| 1,007,521.82 | 2,577.35 | 118,317.23 | 891,781.94 | 975,827.86 | 1,217.91 | 1.51850 |
| 7485010 Oklahoma State University | | | | | | |
| 65,603.22 | 78.14 | 0.00 | 65,681.36 | 65,678.76 | 81.97 | 1.51850 |
| 7486010 Oklahoma State University | | | | | | |
| 25,082,273.87 | 29,874.96 | 1,860,141.18 | 23,252,007.65 | 24,553,110.64 | 30,644.30 | 1.51850 |
| 7487010 Oklahoma State University | | | | | | |
| 2,588,757.68 | 5,677.00 | 1,013,038.94 | 1,581,395.74 | 2,288,442.28 | 2,856.16 | 1.51850 |
| 7488105 OCIA | | | | | | |
| 14,872.67 | 41,499.15 | 41,466.66 | 14,905.16 | 24,932.42 | 31.12 | 1.51850 |
| 7490010Oklahoma State University | | | | | | |
| 48,604.99 | 57.89 | 0.00 | 48,662.88 | 48,660.95 | 60.73 | 1.51850 |
| 7490013Oklahoma State University | | | | | | |
| 22,046.92 | 26.26 | 0.00 | 22,073.18 | 22,072.30 | 27.55 | 1.51850 |
| 7490015Oklahoma State University | | | | | | |
| 1,408.83 | 1.68 | 0.00 | 1,410.51 | 1,410.45 | 1.76 | 1.51850 |
| 7490270 Oklahoma State Election Board | | | | | | |
| 17.93 | 0.02 | 0.00 | 17.95 | 17.95 | 0.02 | 1.51850 |
| 7490760 University of Oklahoma | | | | | | |
| 1,375,778.26 | 0.00 | 99,684.35 | 1,276,093.91 | 1,321,280.88 | 1,649.07 | 1.51850 |
| 7490773Oklahoma State University | | | | | | |
| 57,062.24 | 67.97 | 0.00 | 57,130.21 | 57,127.94 | 71.30 | 1.51850 |
| 7491220 District Attorneys Council | | | | | | |
| 2,181,785.19 | 2,627.03 | 44,826.57 | 2,139,585.65 | 2,165,378.50 | 2,702.57 | 1.51850 |
| 7511410 Commissioners of the Land Office | | | | | | |
| 597,374.76 | 0.00 | 3,615.74 | 593,759.02 | 595,023.22 | 742.64 | 1.51850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2022, End Date: 9/30/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7512410 Commissioners of the Land Office | | | | | | |
| 953,093.55 | 50.00 | 61,812.21 | 891,331.34 | 931,702.33 | 1,162.84 | 1.51850 |
| 7513410 Commissioners of the Land Office | | | | | | |
| 5,764,434.37 | 0.00 | 480,416.52 | 5,284,017.85 | 5,703,278.54 | 7,118.16 | 1.51850 |
| 7519410 Commissioners of the Land Office | | | | | | |
| 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 1.51850 |
| 7600010 Oklahoma State University | | | | | | |
| 5,020,263.27 | 425,059.09 | 476,340.19 | 4,968,982.17 | 4,893,943.74 | 6,108.04 | 1.51850 |
| 7600100 Cameron University | | | | | | |
| 890,977.20 | 52,783.39 | 40,389.13 | 903,371.46 | 879,042.74 | 1,097.12 | 1.51850 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,079,712.19 | 56,549.12 | 14,655.24 | 4,121,606.07 | 4,084,156.22 | 5,097.36 | 1.51850 |
| 7600150 University of Science & Arts | | | | | | |
| 349,516.43 | 52,148.17 | 60,744.50 | 340,920.10 | 334,831.63 | 417.90 | 1.51850 |
| 7600230 East Central University | | | | | | |
| 1,246,165.80 | 53,205.90 | 135,458.71 | 1,163,912.99 | 1,197,019.79 | 1,493.98 | 1.51850 |
| 7600420 Langston University | | | | | | |
| 998,302.88 | 141,457.13 | 16,555.91 | 1,123,204.10 | 1,007,931.07 | 1,257.98 | 1.51850 |
| 7600485 Northeastern State University | | | | | | |
| 2,046,100.80 | 54,266.51 | 27,324.76 | 2,073,042.55 | 2,037,826.45 | 2,543.37 | 1.51850 |
| 7600490 Northern Oklahoma College | | | | | | |
| 930,812.75 | 46,571.00 | 91,713.18 | 885,670.57 | 847,807.89 | 1,058.13 | 1.51850 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 2,440,482.60 | 54,660.59 | 88,030.15 | 2,407,113.04 | 2,384,001.88 | 2,975.43 | 1.51850 |
| 7600530 Panhandle State University | | | | | | |
| 123,773.31 | 51,897.27 | 33,164.77 | 142,505.81 | 114,538.23 | 142.95 | 1.51850 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 108,517.17 | 51,851.73 | 56,597.80 | 103,771.10 | 83,608.48 | 104.35 | 1.51850 |
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 2,771,320.89 | 54,990.72 | 0.00 | 2,826,311.61 | 2,779,632.05 | 3,469.21 | 1.51850 |
| 7600760 University of Oklahoma | | | | | | |
| 4,724,436.76 | 424,319.47 | 0.00 | 5,148,756.23 | 4,771,351.51 | 5,955.04 | 1.51850 |
| 7650010 Oklahoma State University | | | | | | |
| 2,782,515.30 | 128,182.51 | 88,956.67 | 2,821,741.14 | 2,764,695.63 | 3,450.57 | 1.51850 |
| 7650100 Cameron University | | | | | | |
| 932,614.91 | 22,023.51 | 232,936.94 | 721,701.48 | 818,107.52 | 1,021.07 | 1.51850 |
| 7650120 University of Central Oklahoma | | | | | | |
| 2,108,796.74 | 23,424.43 | 0.00 | 2,132,221.17 | 2,113,301.89 | 2,637.57 | 1.51850 |
| 7650150 University of Science & Arts | | | | | | |
| 139,321.84 | 21,262.06 | 19,700.63 | 140,883.27 | 140,423.32 | 175.26 | 1.51850 |
| 7650230 East Central University | | | | | | |
| 827,816.69 | 21,909.92 | 9,912.99 | 839,813.62 | 827,883.92 | 1,033.27 | 1.51850 |
| 7650420 Langston University | | | | | | |
| 861,145.10 | 1,007.16 | 132,916.20 | 729,236.06 | 821,039.53 | 1,024.72 | 1.51850 |
| 7650485 Northeastern State University | | | | | | |
| 959,756.29 | 22,089.04 | 3,132.00 | 978,713.33 | 961,822.16 | 1,200.43 | 1.51850 |
| 7650490 Northern Oklahoma College | | | | | | |
| 1,984,612.17 | 58,456.32 | 151,658.37 | 1,891,410.12 | 1,881,712.29 | 2,348.53 | 1.51850 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 783,512.82 | 21,845.91 | 0.00 | 805,358.73 | 786,492.07 | 981.61 | 1.51850 |
| 7650530 Panhandle State University | | | | | | |
| 51,066.76 | 21,020.15 | 14,349.91 | 57,737.00 | 51,484.33 | 64.26 | 1.51850 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 26,967.02 | 20,958.24 | 23,312.71 | 24,612.55 | 16,654.74 | 20.79 | 1.51850 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 841,271.05 | 21,914.71 | 0.00 | 863,185.76 | 844,316.80 | 1,053.78 | 1.51850 |
| 7650760 University of Oklahoma | | | | | | |
| 1,992,076.37 | 252,446.11 | 0.00 | 2,244,522.48 | 2,019,219.94 | 2,520.15 | 1.51850 |
| 7700040 Department of Agriculture | | | | | | |
| 11,204,151.15 | 13,345.02 | 0.00 | 11,217,496.17 | 11,217,051.34 | 13,999.80 | 1.51850 |
| 7700041 Western Oklahoma State College | | | | | | |
| 816,932.50 | 120,452.89 | 839,436.66 | 97,948.73 | 438,394.55 | 547.15 | 1.51850 |
| 7700131 Department of Corrections | | | | | | |
| 28,327,469.80 | 2,325,522.78 | 2,578,563.04 | 28,074,429.54 | 27,850,992.95 | 34,760.33 | 1.51850 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 1,291,475.57 | 2,000,955.13 | 1,688,732.56 | 1,603,698.14 | 1,802,184.04 | 2,249.27 | 1.51850 |
| 7700340 State Health Department | | | | | | |
| 0.00 | 1,631,167.71 | 292,669.54 | 1,338,498.17 | 242,594.33 | 302.78 | 1.51850 |
| 7700461 Rogers State College | | | | | | |
| 8,745,508.84 | 3,354,435.82 | 1,161,191.59 | 10,938,753.07 | 8,763,653.30 | 10,937.76 | 1.51850 |
| 7700490 Northern Oklahoma College | | | | | | |
| 9,573,599.14 | 3,164.38 | 2,232,262.25 | 7,344,501.27 | 8,554,081.07 | 10,676.20 | 1.51850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2022, End Date: 9/30/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7700606 Ardmore Higher Education Center | | | | | | |
| 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 1.51850 |
| 7700633 Oklahoma City Community College | | | | | | |
| 10,120,993.07 | 2,396,100.13 | 5,683,990.15 | 6,833,103.05 | 6,799,136.52 | 8,485.88 | 1.51850 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 3,022,638.37 | 6,450,695.90 | 1,170,774.58 | 8,302,559.69 | 5,828,668.38 | 7,274.66 | 1.51850 |
| 7700760 University of Oklahoma | | | | | | |
| 154,428,761.27 | 42,248,426.39 | 38,388,260.48 | 158,288,927.18 | 165,203,158.31 | 206,187.12 | 1.51850 |
| 7700830 Department of Human Services | | | | | | |
| 816,396.75 | 287,824.44 | 389,699.79 | 714,521.40 | 730,218.45 | 911.37 | 1.51850 |
| 7701010 Oklahoma State University | | | | | | |
| 16,362,683.73 | 42,229,666.05 | 38,602,122.00 | 19,990,227.78 | 12,218,703.77 | 15,249.95 | 1.51850 |
| 7701150 University of Science & Arts | | | | | | |
| 2,323,431.27 | 2,500,469.16 | 421,357.24 | 4,402,543.19 | 2,832,665.08 | 3,535.40 | 1.51850 |
| 7701165 Connors State College | | | | | | |
| 672,426.81 | 700,902.15 | 971,199.60 | 402,129.36 | 641,815.28 | 801.04 | 1.51850 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 6,492.85 | 5,414.14 | 5,518.82 | 6,388.17 | 6,750.31 | 8.42 | 1.51850 |
| 7701480 Northeastern Oklahoma A&M College | | | | | | |
| 209,702.41 | 647,045.90 | 556,787.55 | 299,960.76 | 376,008.10 | 469.29 | 1.51850 |
| 7701530 Panhandle State University | | | | | | |
| 151,744.40 | 215,218.72 | 303,879.01 | 63,084.11 | 145,573.63 | 181.69 | 1.51850 |
| 7701605 Regents for Higher Education | | | | | | |
| 31,892,171.92 | 1,834,482.15 | 235,269.16 | 33,491,384.91 | 32,857,332.46 | 41,008.65 | 1.51850 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 838,626.58 | 191,198.43 | 0.00 | 1,029,825.01 | 925,783.45 | 1,155.45 | 1.51850 |
| 7701770 OUHSC | | | | | | |
| 424,814,143.18 | 38,975,951.85 | 52,172,263.04 | 411,617,831.99 | 418,229,626.75 | 521,984.95 | 1.51850 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 184,047.22 | 2,730.53 | 11,676.08 | 175,101.67 | 178,858.75 | 223.23 | 1.51850 |
| 7701865 Workers Compensation Commission | | | | | | |
| 5,321,202.16 | 6,338.50 | 3,058.87 | 5,324,481.79 | 5,325,749.61 | 6,646.97 | 1.51850 |
| 7702120 University of Central Oklahoma | | | | | | |
| 16,875,477.15 | 3,008,228.40 | 5,339,162.63 | 14,544,542.92 | 17,453,588.16 | 21,783.51 | 1.51850 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 590,569.09 | 94,216.37 | 131,165.36 | 553,620.10 | 606,015.91 | 756.36 | 1.51850 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 747,901.50 | 192,085.81 | 0.00 | 939,987.31 | 849,386.75 | 1,060.10 | 1.51850 |
| 7704120 University of Central Oklahoma | | | | | | |
| 4,297.05 | 1,453,353.52 | 902,151.53 | 555,499.04 | 326,766.43 | 407.83 | 1.51850 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 874,384.31 | 127,300.57 | 0.00 | 1,001,684.88 | 954,603.93 | 1,191.42 | 1.51850 |
| 7704865 Workers Compensation Commission | | | | | | |
| 46,012.95 | 54.81 | 0.00 | 46,067.76 | 46,065.93 | 57.49 | 1.51850 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 2,332,761.26 | 851,180.86 | 1,168,818.56 | 2,015,123.56 | 2,270,557.55 | 2,833.84 | 1.51850 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 700,900.66 | 582,373.26 | 33,723.44 | 1,249,550.48 | 989,899.56 | 1,235.48 | 1.51850 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 2,341,089.64 | 3,563.74 | 5,460.21 | 2,339,193.17 | 2,340,773.54 | 2,921.48 | 1.51850 |
| 7705865 Workers Compensation Commission | | | | | | |
| 43,503.43 | 51.82 | 0.00 | 43,555.25 | 43,553.52 | 54.36 | 1.51850 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 8,548.00 | 10.18 | 0.00 | 8,558.18 | 8,557.84 | 10.68 | 1.51850 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 207,737.13 | 64,959.80 | 0.00 | 272,696.93 | 240,474.00 | 300.13 | 1.51850 |
| 7706750 Tulsa Community College | | | | | | |
| 4,646,636.97 | 890,330.35 | 435,448.35 | 5,101,518.97 | 4,689,084.20 | 5,852.36 | 1.51850 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 178,683.64 | 212.83 | 0.00 | 178,896.47 | 178,889.38 | 223.27 | 1.51850 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 82,598.04 | 24,593.12 | 26,374.83 | 80,816.33 | 87,831.80 | 109.62 | 1.51850 |
| 7707585 Department of Public Safety | | | | | | |
| 6,737,121.03 | 193,280.87 | 398,118.57 | 6,532,283.33 | 6,701,131.91 | 8,363.56 | 1.51850 |
| 7707605 Regents for Higher Education | | | | | | |
| 160,576,731.75 | 4,169,705.83 | 12,245,707.67 | 152,500,729.91 | 161,606,895.63 | 201,698.69 | 1.51850 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 401,972.18 | 88,210.53 | 0.00 | 490,182.71 | 452,076.52 | 564.23 | 1.51850 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 246,034.86 | 293.05 | 0.00 | 246,327.91 | 246,318.14 | 307.43 | 1.51850 |
| 7708108 Carl Albert State College | | | | | | |
| 2,682,845.78 | 92.39 | 523,008.32 | 2,159,929.85 | 2,452,905.00 | 3,061.43 | 1.51850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2022, End Date: 9/30/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7708605 Regents for Higher Education | | | | | | |
| 380.80 | 325,167.24 | 0.00 | 325,548.04 | 32,897.91 | 41.06 | 1.51850 |
| 7709605 Regents for Higher Education | | | | | | |
| 7,507,741.17 | 554,753.27 | 689,600.00 | 7,372,894.44 | 7,553,455.86 | 9,427.33 | 1.51850 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,313,747.87 | 1,564.78 | 0.00 | 1,315,312.65 | 1,315,260.49 | 1,641.55 | 1.51850 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,557,801.14 | 25,470.93 | 14,469.33 | 1,568,802.74 | 1,562,813.22 | 1,950.52 | 1.51850 |
| 7710605 Regents for Higher Education | | | | | | |
| 5,355,489.52 | 130,125.87 | 369,880.00 | 5,115,735.39 | 5,201,542.13 | 6,491.95 | 1.51850 |
| 7711185 Corporation Commission | | | | | | |
| 63,920,522.48 | 1,343,332.06 | 1,309,058.48 | 63,954,796.06 | 63,574,409.89 | 79,346.09 | 1.51850 |
| 7711420 Langston University | | | | | | |
| 76,527.18 | 1,473,091.77 | 1,437,462.35 | 112,156.60 | 186,638.18 | 232.94 | 1.51850 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 81,859.30 | 496.30 | 58.27 | 82,297.33 | 81,930.76 | 102.26 | 1.51850 |
| 7711605 Regents for Higher Education | | | | | | |
| 776,090.41 | 9,334.22 | 29,200.00 | 756,224.63 | 779,263.79 | 972.59 | 1.51850 |
| 7712605 Regents for Higher Education | | | | | | |
| 137,105.77 | 263.12 | 0.00 | 137,368.89 | 137,296.79 | 171.36 | 1.51850 |
| 7713605 Regents for Higher Education | | | | | | |
| 8,168,425.74 | 1,365,899.34 | 0.00 | 9,534,325.08 | 8,991,436.34 | 11,222.05 | 1.51850 |
| 7714605 Regents for Higher Education | | | | | | |
| 15,076,379.76 | 267,528.72 | 0.00 | 15,343,908.48 | 15,243,466.09 | 19,025.10 | 1.51850 |
| 7715605 Regents for Higher Education | | | | | | |
| 1,540,951.50 | 171,355.26 | 0.00 | 1,712,306.76 | 1,644,418.52 | 2,052.37 | 1.51850 |
| 7718605 Regents for Higher Education | | | | | | |
| 13,803,161.23 | 2,012,140.15 | 1,683,652.53 | 14,131,648.85 | 14,021,890.97 | 17,500.47 | 1.51850 |
| 7719605 Regents for Higher Education | | | | | | |
| 39,702.04 | 47.28 | 0.00 | 39,749.32 | 39,747.74 | 49.61 | 1.51850 |
| 7723623 Seminole State College | | | | | | |
| 464,465.90 | 2,068,199.17 | 453,289.88 | 2,079,375.19 | 1,255,532.89 | 1,567.01 | 1.51850 |
| 7725100 Cameron University | | | | | | |
| 2,927,679.68 | 457,380.05 | 871,434.20 | 2,513,625.53 | 2,747,710.78 | 3,429.37 | 1.51850 |
| 7730230 East Central University | | | | | | |
| 8,175,522.14 | 762,786.60 | 1,230,749.04 | 7,707,559.70 | 7,926,522.61 | 9,892.95 | 1.51850 |
| 7730830 Department of Human Services | | | | | | |
| 251,426.61 | 5,345.99 | 6,223.19 | 250,549.41 | 252,305.41 | 314.90 | 1.51850 |
| 7740605 Regents for Higher Education | | | | | | |
| 3,547,239.45 | 3,058,191.56 | 3,881,585.91 | 2,723,845.10 | 3,095,400.54 | 3,863.31 | 1.51850 |
| 7741241 Redlands Community College | | | | | | |
| 2,254,675.87 | 86,033.24 | 231,643.67 | 2,109,065.44 | 2,180,359.64 | 2,721.27 | 1.51850 |
| 7745605 Regents for Higher Education | | | | | | |
| 2,207,834.46 | 69,221.19 | 633,000.00 | 1,644,055.65 | 2,158,066.21 | 2,693.44 | 1.51850 |
| 7747470 Murray State College | | | | | | |
| 3,687,120.66 | 710,695.33 | 556,434.54 | 3,841,381.45 | 3,599,614.46 | 4,492.61 | 1.51850 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 352,377.82 | 18,204.18 | 10,246.08 | 360,335.92 | 352,193.41 | 439.57 | 1.51850 |
| 7750531 Rose State College | | | | | | |
| 15,073,674.47 | 1,425,627.25 | 4,201,219.57 | 12,298,082.15 | 14,110,665.62 | 17,611.27 | 1.51850 |
| 7751485 Northeastern State University | | | | | | |
| 16,433,038.53 | 3,333,662.61 | 3,665,333.76 | 16,101,367.38 | 16,324,609.61 | 20,374.45 | 1.51850 |
| 7752485 Northeastern State University | | | | | | |
| 2,944,400.55 | 203,306.80 | 0.00 | 3,147,707.35 | 3,054,350.46 | 3,812.08 | 1.51850 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 5,939,262.94 | 0.00 | 1,761,738.46 | 4,177,524.48 | 5,314,586.90 | 6,633.04 | 1.51850 |
| 7790041 Western Oklahoma State University | | | | | | |
| 15,249.04 | 18.16 | 0.00 | 15,267.20 | 15,266.59 | 19.05 | 1.51850 |
| 7790470 Murray State College | | | | | | |
| 0.76 | 0.00 | 0.00 | 0.76 | 0.76 | 0.00 | 1.51850 |
| 7790490 Northern Oklahoma College | | | | | | |
| 1,458.03 | 1.74 | 0.00 | 1,459.77 | 1,459.71 | 1.82 | 1.51850 |
| 7805370 OIFA | | | | | | |
| 108.85 | 0.13 | 0.00 | 108.98 | 108.98 | 0.14 | 1.51850 |
| 7847740 OSF Building Project Fund | | | | | | |
| 7,759.87 | 9.24 | 0.00 | 7,769.11 | 7,768.80 | 9.70 | 1.51850 |
| 7851740 OCIA | | | | | | |
| 15,200,404.17 | 16,823.87 | 0.00 | 15,217,228.04 | 15,216,667.24 | 18,991.65 | 1.51850 |
| 7853740 Oklahoma 2010B GO Sinking Fund | | | | | | |
| 16,601.75 | 19.77 | 0.00 | 16,621.52 | 16,620.86 | 20.74 | 1.51850 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 11,263,257.63 | 12,312.34 | 0.00 | 11,275,569.97 | 11,275,159.56 | 14,072.33 | 1.51850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2022, End Date: 9/30/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-----------------|---------------|
| 7862740 OCIA 2013 | | | | | | |
| 2,211,950.76 | 348,528.65 | 0.00 | 2,560,479.41 | 2,369,696.00 | 2,957.58 | 1.51850 |
| 7910467 OSF Escrow Fund | | | | | | |
| 185,597.52 | 221.06 | 0.00 | 185,818.58 | 185,811.21 | 231.91 | 1.51850 |
| 7920605 Regents for Higher Education | | | | | | |
| 31,461,944.98 | 14,746,163.08 | 8,648,909.32 | 37,559,198.74 | 33,417,978.01 | 41,708.38 | 1.51850 |
| 3,137,775,871.54 | 1,056,823,970.96 | 1,113,999,092.50 | 3,080,600,750.00 | 2,877,136,651.30 | 3,590,903.04 | 1.51850 |