



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 3/31/2023, End Date: 4/30/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,436,550.47	1,623,980.98	568,844.19	84,491,687.26	83,727,584.35	149,849.44	2.17750
2118506 Corporation Commission						
25,573,216.72	1,609,157.75	2,916,911.03	24,265,463.44	26,319,409.16	47,104.53	2.17750
2137001 OIFA						
15,898,751.95	841,038.41	0.00	16,739,790.36	16,099,347.92	28,813.42	2.17750
2138503 Oklahoma Insurance Department						
4,695,857.28	8,166.44	807.04	4,703,216.68	4,702,754.10	8,416.64	2.17750
2139101 Multiple Injury Trust Fund						
19,861,629.34	541,955.48	4,484,783.83	15,918,800.99	18,053,024.63	32,309.97	2.17750
2141001 Commissioners of the Land Office						
108,640,784.48	8,592,302.94	4,670,372.70	112,562,714.72	111,399,789.11	199,375.10	2.17750
2142001 Langston University						
17,905,496.87	1,637,778.82	3,144,509.79	16,398,765.90	17,439,351.31	31,211.66	2.17750
2143500 Oklahoma Lottery Commission						
15,331,601.88	11,325,668.20	11,098,783.61	15,558,486.47	11,314,508.03	20,249.87	2.17750
2143501 Oklahoma Lottery Commission						
5,626,290.42	1,505,564.24	633,577.45	6,498,277.21	6,617,467.41	11,843.45	2.17750
2147704 Oklahoma Bureau of Narcotics						
10,155,261.70	1,148,921.57	99,386.47	11,204,796.80	10,678,345.21	19,111.31	2.17750
2151500 OPERS						
3,238,990.02	17,607,951.03	19,159,070.93	1,687,870.12	6,065,815.74	10,856.15	2.17750
2151501 OPERS						
1,116,890.35	29,313,319.87	29,191,083.32	1,239,126.90	13,783,230.26	24,668.21	2.17750
2151502 OPERS						
1,195,431.93	2,279,097.82	2,252,134.69	1,222,395.06	361,352.90	646.72	2.17750
2151503 OPERS						
90,150.72	964,489.54	964,891.38	89,748.88	846,084.52	1,514.26	2.17750
2151504 OPERS						
2,395,524.20	1,400,195.72	1,393,888.50	2,401,831.42	2,389,473.46	4,276.50	2.17750
2151505 OPERS						
41,292.21	17,994.29	17,955.00	41,331.50	55,093.07	98.60	2.17750
2151506 OPERS						
193,911.99	354,571.08	351,174.51	197,308.56	74,477.20	133.29	2.17750
2151507 OPERS						
3,477,527.67	3,526,442.44	5,191,962.23	1,812,007.88	1,328,072.83	2,376.89	2.17750
2151508 OPERS						
620,555.95	642,564.59	898,347.26	364,773.28	230,160.02	411.92	2.17750
2153001 Panhandle State University						
3,279,483.34	605,092.27	890,408.52	2,994,167.09	3,104,272.84	5,555.80	2.17750
2155701 OK Police Pension						
12,598,241.11	3,598,425.36	14,496,649.17	1,700,017.30	11,772,252.75	21,069.11	2.17750
2169502 Tax Commission						
467,168,134.14	504,740,613.96	460,109,665.69	511,799,082.41	272,926,637.39	488,463.91	2.17750
2169505 Tax Commission						
591,848.63	1,049.22	580,724.62	12,173.23	374,666.38	670.55	2.17750
2169520 Tax Commission						
-264,623.63	4,849,218.34	4,426,746.64	157,848.07	3,024,945.39	5,413.82	2.17750
2169521 Tax Commission						
84,070,706.71	97,075,708.37	84,561,539.54	96,584,875.54	53,643,456.33	96,007.09	2.17750
2174007 State Treasurer						
787,588.01	118,478.52	0.00	906,066.53	894,218.68	1,600.41	2.17750
2183006 DHS - CSED						
24,559,612.58	5,025,923.12	10,606,904.01	18,978,631.69	19,752,005.56	35,350.68	2.17750
7200039 Oklahoma Boll Weevil Eradication						
4,108,849.29	85,611.13	41,746.45	4,152,713.97	4,164,815.61	7,453.88	2.17750
7200131 Department of Corrections						
17,836,663.27	862,834.91	782,480.30	17,917,017.88	18,166,876.70	32,513.73	2.17750
7200320 Department of Wildlife						
3,402,945.34	4,179,558.88	5,198,465.62	2,384,038.60	3,287,228.53	5,883.24	2.17750
7200359 OERB						
29,306,722.23	1,931,888.45	2,412,760.08	28,825,850.60	29,579,419.77	52,939.06	2.17750
7200370 OIFA						
963,918.43	1,719.87	15,661.65	949,976.65	958,137.23	1,714.80	2.17750
7200391 Multiple Injury Trust Fund						
89,066.35	125,264.84	139,158.83	75,172.36	165,482.30	296.17	2.17750
7200410 Commissioners of the Land Office						
276,947.44	2,664,620.44	138,056.11	2,803,511.77	1,256,713.12	2,249.17	2.17750
7200435 Oklahoma Lottery Commission						
32,448,960.02	13,021,032.31	11,931,002.37	33,538,989.96	35,932,531.14	64,309.39	2.17750
7200515 OPERS						
42,817.80	700,645.75	638,747.85	104,715.70	524,551.62	938.80	2.17750

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7200557 Oklahoma Police Pension						
0.00	317,927.76	317,927.76	0.00	46,054.74	82.43	2.17750
7200588 Real Estate Commission						
3,085,736.75	223,662.40	131,499.96	3,177,899.19	3,229,179.06	5,779.35	2.17750
7200830 Department of Human Services						
141,876.15	251.73	0.00	142,127.88	142,102.71	254.32	2.17750
7201825 University Hospitals Authority						
3,089,201.36	5,042.91	98.74	3,094,145.53	3,093,700.48	5,536.88	2.17750
7205090 OMES Risk Management Division/DSC						
47,496,775.95	3,230,145.96	452,097.89	50,274,824.02	49,329,924.63	88,287.05	2.17750
7205131 Department of Corrections						
635,736.91	796,163.47	426,823.03	1,005,077.35	1,006,694.53	1,801.71	2.17750
7205204 JM Davis Arms & Historical Museum						
16,113.72	28.57	0.00	16,142.29	16,139.43	28.89	2.17750
7205320 Department of Wildlife						
1,184,708.38	88,587.95	14,980.91	1,258,315.42	1,226,462.59	2,195.03	2.17750
7205359 Sustaining OK Energy Resources						
6,950,906.53	239,344.78	27,460.48	7,162,790.83	7,060,668.68	12,636.66	2.17750
7205435 Oklahoma Lottery Commission						
159,155.94	1,807.04	0.00	160,962.98	160,782.28	287.76	2.17750
7205515 OPERS						
244,321.08	39,363.91	0.00	283,684.99	255,331.84	456.97	2.17750
7205563 OK Bd for Private Vocational Schools						
165,519.35	2,074.55	312.50	167,281.40	166,650.83	298.26	2.17750
7205630 Oklahoma Department of Securities						
1,353,736.20	202,415.17	0.00	1,556,151.37	1,402,576.52	2,510.23	2.17750
7205807 Oklahoma Health Care Authority						
4,303,124.30	73,501,431.02	77,804,555.00	0.32	36,717,523.05	65,714.31	2.17750
7210270 State Election Board						
2,195,868.81	3,895.18	0.00	2,199,763.99	2,199,374.47	3,936.28	2.17750
7210320 Department of Wildlife						
5,904,320.30	234,421.11	165,727.09	5,973,014.32	5,940,673.41	10,632.18	2.17750
7210350 Oklahoma Historical Society						
29.94	0.05	0.00	29.99	29.99	0.05	2.17750
7210400 Office of Juvenile Affairs						
9,150.99	16.22	0.00	9,167.21	9,165.59	16.40	2.17750
7210410 Commissioners of the Land Office						
134,634.21	238.68	0.00	134,872.89	134,849.02	241.34	2.17750
7210515 OPERS						
826,501.32	49,377.72	0.00	875,879.04	853,289.69	1,527.15	2.17750
7210570 State Board of Licensure for Professional						
275,865.10	551.95	0.00	276,417.05	276,361.86	494.61	2.17750
7210588 Real Estate Commission						
392,811.15	30,315.29	109.00	423,017.44	417,067.11	746.44	2.17750
7215270 State of Oklahoma Election Board						
9,244,583.64	16,431.72	159,882.52	9,101,132.84	9,147,679.84	16,371.84	2.17750
7215320 Department of Wildlife						
4,259,897.10	28,187.38	0.00	4,288,084.48	4,276,317.41	7,653.44	2.17750
7215566 Tourism & Recreation Department						
3,219,698.45	2,820,392.72	1,910,997.39	4,129,093.78	3,403,300.94	6,090.98	2.17750
7215585 Department of Public Safety						
1,743,108.43	364,261.34	2,300.00	2,105,069.77	1,816,768.87	3,251.52	2.17750
7215670 JD McCarty Center						
739,447.78	4,959.01	3,025.76	741,381.03	739,121.95	1,322.83	2.17750
7215825 University Hospitals Authority						
1,792,778.93	7,133.37	2,624.87	1,797,287.43	1,796,179.69	3,214.67	2.17750
7216805 Department of Rehabilitation Services						
987,900.85	6,861.60	11,457.53	983,304.92	987,738.02	1,767.78	2.17750
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.17750
7220320 Dept of Wildlife Conservation						
6,032,741.35	195,202.87	1,800.00	6,226,144.22	6,127,434.87	10,966.43	2.17750
7220570 OSB of Licensure for Professional Engine						
305,782.41	542.08	0.00	306,324.49	306,270.28	548.14	2.17750
7220585 Department of Public Safety						
5,084,125.81	570,971.87	170,581.16	5,484,516.52	5,311,516.71	9,506.16	2.17750
7220830 Department of Human Services						
10,035.63	17.79	0.00	10,053.42	10,051.64	17.99	2.17750
7225040 Department of Agriculture						
315,793.03	1,408.81	11,666.67	305,535.17	311,786.51	558.01	2.17750
7225830 Department of Human Services						
192,425.95	31,276.32	0.00	223,702.27	207,803.66	371.91	2.17750

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7230220 Oklahoma Crime Victims Compensation						
1,684,001.68	492,095.23	129,587.63	2,046,509.28	1,867,126.20	3,341.64	2.17750
7230345 Department of Transportation						
8,468,151.97	722,514.32	683,098.92	8,507,567.37	8,533,322.74	15,272.31	2.17750
7230695 Tax Commission						
891,529.59	6,161.75	6,762.80	890,928.54	894,840.57	1,601.52	2.17750
7230807 Health Care Authority						
124,876.93	7,088,509.90	7,167,514.00	45,872.83	2,089,560.13	3,739.74	2.17750
7235605 Regents for Higher Education						
4,878,680.69	490,244.06	688,796.00	4,680,128.75	4,920,770.44	8,806.83	2.17750
7240807 Health Care Authority						
61,766,901.25	109,498.29	0.00	61,876,399.54	61,865,449.71	110,722.21	2.17750
7240830 Oklahoma Human Services						
15,785,579.37	28,014.16	0.00	15,813,593.53	15,810,792.11	28,296.99	2.17750
7244090 OMES Dept of Central Services						
590,267.54	337,952.08	244,536.06	683,683.56	593,522.02	1,062.24	2.17750
7245807 Health Care Authority						
20,393,005.23	2,823,997.00	6,965,862.98	16,251,139.25	20,691,511.55	37,032.14	2.17750
7255090 Department of Central Services						
1,217,380.96	2,157.56	1,739.85	1,217,798.67	1,218,332.11	2,180.48	2.17750
7255585 Oklahoma Dept of Public Safety						
41,713.95	73.95	0.00	41,787.90	41,780.51	74.78	2.17750
7260090 OMES Risk Management Division						
5,837,284.01	10,363.14	23,521.61	5,824,125.54	5,831,373.25	10,436.56	2.17750
7265090 Risk Management Fund						
319,397.58	300,000.00	471,598.32	147,799.26	253,549.55	453.78	2.17750
7275740 OST - SEED						
14,625.88	25.93	0.00	14,651.81	14,649.22	26.22	2.17750
7280090 OMES DCS Property Distribution						
567,558.00	37,473.81	30,373.70	574,658.11	581,464.79	1,040.66	2.17750
7280131 Department of Corrections						
4,769,213.62	3,849,609.86	3,398,403.30	5,220,420.18	6,236,909.25	11,162.36	2.17750
7280345 Department of Transportation						
851,836.85	290,909.37	0.00	1,142,746.22	1,084,763.67	1,941.43	2.17750
7285345 Department of Transportation						
166,266,158.05	9,981,892.04	7,857,901.87	168,390,148.22	170,064,303.63	304,368.51	2.17750
7295090 Emergency & Transportation						
8,844,385.46	334,700.28	420,900.00	8,758,185.74	8,897,076.91	15,923.33	2.17750
7296150 University of Science & Arts						
42.56	0.08	0.00	42.64	42.63	0.08	2.17750
7303000 Tobacco Litigation Escrow Fund						
30,851.81	54.69	0.00	30,906.50	30,901.03	55.30	2.17750
7360566 Tourism & Recreation Department						
6,553,674.19	13,239.06	0.00	6,566,913.25	6,565,422.93	11,750.31	2.17750
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.53	2.17750
7403292 Oklahoma Department of Environmental Quali						
744,785.20	10,736.35	0.00	755,521.55	754,761.78	1,350.82	2.17750
7405220 District Attorneys Council						
4,959,597.36	8,597.87	193,439.51	4,774,755.72	4,912,700.24	8,792.39	2.17750
7408105 OCIA						
540,065.68	311.17	538,076.57	2,300.28	360,986.88	646.07	2.17750
7409105 OCIA NACEA Revenue Series 2018B						
120.14	88,997.17	88,961.35	155.96	12,013.89	21.50	2.17750
7411105 OCIA Capitol Repair Revenue Series 2018C						
437,115.70	436,344.88	435,619.80	437,840.78	336,123.65	601.57	2.17750
7412105 OCIA						
1,263,779.43	1,260,404.34	1,258,595.83	1,265,587.94	1,055,641.12	1,889.31	2.17750
7415105 OCIA DOC Construction Series 2018D						
9,691,384.16	16,671.15	429,490.91	9,278,564.40	9,336,002.44	16,708.89	2.17750
7416000 OSF - Oil Overcharge						
299,814.52	531.50	0.00	300,346.02	300,292.87	537.44	2.17750
7416105 OCIA DOC Revenue Series 2018D						
3,277.65	1,501,757.81	750,446.87	754,588.59	629,427.70	1,126.50	2.17750
7416160 Department of Commerce						
3,154,173.39	5,591.61	0.00	3,159,765.00	3,159,205.84	5,654.11	2.17750
7419105 OCIA						
1,984,795.59	356,885.30	2,288,356.26	53,324.63	1,379,264.11	2,468.50	2.17750
7420105 OCIA						
1,176,921.82	2,086.41	0.00	1,179,008.23	1,178,799.59	2,109.73	2.17750
7424105 OCIA						
212,410.03	211,933.99	211,593.74	212,750.28	191,556.88	342.83	2.17750

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7426000 OSF - Oil Overcharge						
2,505,103.45	4,440.96	0.00	2,509,544.41	2,509,100.31	4,490.60	2.17750
7426160 Department of Commerce						
15,859,061.58	235,191.27	0.00	16,094,252.85	15,906,292.82	28,467.91	2.17750
7427105 OCIA-Revenue Series 2019B						
55,593.02	98.55	0.00	55,691.57	55,681.72	99.66	2.17750
7428105 OCIA Endowed Chairs Fund						
960,606.94	553.47	957,068.87	4,091.54	642,082.11	1,149.15	2.17750
7430010 Oklahoma State University						
3,249,044.33	3,009,490.66	2,836,723.39	3,421,811.60	3,322,359.20	5,946.11	2.17750
7430011 Oklahoma State University						
3,043,922.92	1,740,237.57	1,751,716.85	3,032,443.64	3,157,374.51	5,650.84	2.17750
7430012 Oklahoma State University						
3,216,725.38	723,781.92	997,089.56	2,943,417.74	3,133,918.74	5,608.86	2.17750
7430013 Oklahoma State University						
3,230,659.61	5,427.68	120,121.86	3,115,965.43	3,175,986.31	5,684.15	2.17750
7430014 Oklahoma State University						
3,005,607.19	310,525.93	396,394.33	2,919,738.79	3,071,380.65	5,496.93	2.17750
7430015 Oklahoma State University						
2,642,718.04	505,266.82	175,262.56	2,972,722.30	3,001,432.02	5,371.74	2.17750
7430016 Oklahoma State University						
241,192.82	428.88	1,031.25	240,590.45	241,200.69	431.68	2.17750
7430100 Cameron University						
1,236,749.77	40,296.92	291,512.39	985,534.30	1,119,736.63	2,004.02	2.17750
7430420 Langston University						
93,053.55	916,410.56	966,792.31	42,671.80	45,616.90	81.64	2.17750
7430461 Rogers State College						
1,815,923.18	416,577.74	192,741.30	2,039,759.62	1,957,625.74	3,503.61	2.17750
7430505 Northwestern Oklahoma State University						
354,271.03	134,084.09	112,064.71	376,290.41	356,050.13	637.23	2.17750
7430530 Panhandle State University						
24,325.85	25,000.00	38,018.50	11,307.35	23,377.78	41.84	2.17750
7430665 Southwestern Oklahoma State University						
976,051.94	1,891.35	241,116.08	736,827.21	859,964.09	1,539.10	2.17750
7430760 University of Oklahoma						
44,869,052.13	11,828,982.98	11,455,921.59	45,242,113.52	46,964,900.55	84,054.30	2.17750
7430770 OUHSC						
88,862,293.75	3,507,642.74	7,807,229.61	84,562,706.88	88,867,284.94	159,048.09	2.17750
7430773 Oklahoma State University						
2,864,879.27	1,907,801.47	1,788,533.19	2,984,147.55	3,087,750.13	5,526.23	2.17750
7434105 OCIA						
139,550.45	100,259.26	239,504.16	305.55	55,996.43	100.22	2.17750
7436000 OSF - Oil Overcharge						
2,747.57	4.87	0.00	2,752.44	2,751.95	4.93	2.17750
7436105 OCIA						
226,083.76	225,604.05	225,216.14	226,471.67	188,896.86	338.07	2.17750
7437105 OCIA						
1,101,344.46	2,033.37	32,184.00	1,071,193.83	1,078,378.36	1,930.00	2.17750
7438105 OCIA						
382,158.82	381,488.09	380,854.17	382,792.74	293,863.38	525.93	2.17750
7439105 2020A OCIA						
1,486,533.92	1,482,564.77	1,480,437.50	1,488,661.19	1,241,708.88	2,222.32	2.17750
7442105 OCIA						
1,115,949.94	1,112,970.42	1,111,373.46	1,117,546.90	932,158.29	1,668.31	2.17750
7443105 OCIA						
240,983.36	419,987.24	0.00	660,970.60	334,716.18	599.05	2.17750
7444105 OCIA 2017C Series						
132,566.29	132,679.07	264,994.16	251.20	48,815.26	87.37	2.17750
7444835 Water Resources Board						
9,120,717.87	18,198.19	45,688.11	9,093,227.95	9,120,164.70	16,322.60	2.17750
7445105 Oklahoma Capital Improvement						
802,695.01	801,279.42	799,947.92	804,026.51	617,238.85	1,104.69	2.17750
7445835 Water Resources Board						
4,817,294.68	8,750.07	163,919.98	4,662,124.77	4,777,094.43	8,549.69	2.17750
7447105 OCIA						
64,816.07	242,127.68	241,941.67	65,002.08	80,097.92	143.35	2.17750
7450105 OCIA Series 2020B						
832,319.58	829,965.60	828,774.48	833,510.70	695,262.51	1,244.33	2.17750
7452105 OCIA Series 2020D						
165.09	167,056.37	83,504.16	83,717.30	58,661.25	104.99	2.17750
7453105 OCIA Series 2020D						
2,415,499.33	4,442.54	5,000.00	2,414,941.87	2,418,330.95	4,328.15	2.17750

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7454105 OCIA Series 2020E						
369.52	266,573.65	266,481.56	461.61	62,631.43	112.09	2.17750
7455105 OCIA						
353,712.71	353,032.58	352,445.84	354,299.45	272,003.41	486.81	2.17750
7455160 Department of Commerce						
190,587.73	24,342.24	122,187.73	92,742.24	182,844.30	327.24	2.17750
7458105 OCIA Series 2020C						
463,007.42	461,698.02	461,035.42	463,670.02	386,764.52	692.20	2.17750
7459105 OCIA (Endowed Chair)						
838,480.81	197.26	834,860.53	3,817.54	560,371.50	1,002.91	2.17750
7460100 Cameron University						
47,954.91	120.38	7,489.91	40,585.38	46,315.61	82.89	2.17750
7460105 OCIA						
9,330.52	16.54	0.00	9,347.06	9,345.41	16.73	2.17750
7463105 OCIA						
17,740,455.52	31,449.68	0.00	17,771,905.20	17,768,760.23	31,801.21	2.17750
7464105 OCIA						
183,707.32	338.03	18,583.07	165,462.28	171,764.39	307.41	2.17750
7465105 OCIA						
103,008.81	102,762.05	102,597.04	103,173.82	92,897.62	166.26	2.17750
7466105 OCIA						
45,595,795.29	80,830.70	284,385.00	45,392,240.99	45,640,104.42	81,683.28	2.17750
7467105 OCIA						
166.88	82,203.04	41,097.85	41,272.07	9,762.98	17.47	2.17750
7468105 OCIA						
31,393,476.14	55,653.30	218,854.52	31,230,274.92	31,421,678.66	56,236.20	2.17750
7469105 OCIA						
94.11	77,082.06	77,068.67	107.50	7,813.03	13.98	2.17750
7470010 Oklahoma State University						
1,583,189.08	2,825.45	0.00	1,586,014.53	1,585,731.99	2,838.03	2.17750
7471835 Water Resources Board						
654,704.55	283,718.05	0.00	938,422.60	759,353.51	1,359.03	2.17750
7472835 Water Resources Board						
88,251,315.64	156,505.78	0.00	88,407,821.42	88,392,170.84	158,197.77	2.17750
7473835 Water Resources Board						
38,775,879.36	0.00	14,878,958.11	23,896,921.25	31,981,585.19	57,238.28	2.17750
7475750 Tulsa Community College						
6,164.26	10.93	0.00	6,175.19	6,174.10	11.05	2.17750
7475770 University of Oklahoma Health Sciences						
0.00	50,163,153.42	110,555.00	50,052,598.42	41,741,948.92	74,706.65	2.17750
7476760 University of Oklahoma						
5,434,028.28	1,295,472.28	6,717,091.23	12,409.33	4,666,073.43	8,350.99	2.17750
7479010 Oklahoma State University						
250,454.46	735.90	9,682.08	241,508.28	245,628.32	439.61	2.17750
7485010 Oklahoma State University						
35,984.06	63.79	0.00	36,047.85	36,041.47	64.50	2.17750
7486010 Oklahoma State University						
814,587.68	0.00	490,454.43	324,133.25	746,674.49	1,336.34	2.17750
7487010 Oklahoma State University						
84,026.45	0.00	58,175.83	25,850.62	31,694.86	56.73	2.17750
7488105 OCIA						
77.64	35,821.76	20,733.33	15,166.07	13,477.64	24.12	2.17750
7490010Oklahoma State University						
49,096.29	87.04	0.00	49,183.33	49,174.63	88.01	2.17750
7490013Oklahoma State University						
22,269.77	39.48	0.00	22,309.25	22,305.30	39.92	2.17750
7490015Oklahoma State University						
1,423.07	2.52	0.00	1,425.59	1,425.34	2.55	2.17750
7490270 Oklahoma State Election Board						
18.12	0.03	0.00	18.15	18.15	0.03	2.17750
7490760 University of Oklahoma						
1,069,467.47	1,926.93	26,820.89	1,044,573.51	1,064,572.09	1,905.29	2.17750
7490773Oklahoma State University						
57,639.04	102.18	0.00	57,741.22	57,731.00	103.32	2.17750
7491220 District Attorneys Council						
1,695,545.41	3,066.74	120.18	1,698,491.97	1,698,264.08	3,039.43	2.17750
7497835 Water Resources Board						
6,247,668.57	38,209,758.31	36,197.64	44,421,229.24	13,902,993.52	24,882.55	2.17750
7511410 Commissioners of the Land Office						
577,572.19	0.00	0.00	577,572.19	577,572.19	1,033.70	2.17750
7512410 Commissioners of the Land Office						
753,349.99	0.00	213,738.25	539,611.74	646,143.69	1,156.42	2.17750

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7513410 Commissioners of the Land Office						
2,177,699.32	0.00	489,042.11	1,688,657.21	2,040,936.11	3,652.72	2.17750
7600010 Oklahoma State University						
5,195,710.41	551,963.00	166,914.58	5,580,758.83	5,199,704.90	9,306.05	2.17750
7600100 Cameron University						
1,144,348.39	68,957.25	17,790.29	1,195,515.35	1,147,157.42	2,053.10	2.17750
7600120 University of Central Oklahoma						
4,559,350.93	74,984.62	0.00	4,634,335.55	4,577,708.15	8,192.84	2.17750
7600150 University of Science & Arts						
368,884.21	67,649.68	60,744.50	375,789.39	346,218.11	619.64	2.17750
7600230 East Central University						
1,076,954.02	68,907.82	99,667.88	1,046,193.96	1,041,483.80	1,863.97	2.17750
7600420 Langston University						
1,394,158.26	62,711.13	16,555.91	1,440,313.48	1,404,726.35	2,514.08	2.17750
7600485 Northeastern State University						
2,215,268.11	70,894.75	156,441.87	2,129,720.99	2,133,494.77	3,818.37	2.17750
7600490 Northern Oklahoma College						
510,067.98	61,157.10	16,313.36	554,911.72	510,017.46	912.79	2.17750
7600505 Northwestern Oklahoma State University						
2,356,686.63	71,178.32	118,687.51	2,309,177.44	2,303,146.57	4,122.00	2.17750
7600530 Panhandle State University						
294,008.02	67,423.16	135,862.15	225,569.03	250,714.29	448.71	2.17750
7600660 Southeastern Oklahoma State University						
165,874.81	67,221.79	56,376.65	176,719.95	150,936.38	270.13	2.17750
7600665 Southwestern Oklahoma State University						
3,233,727.60	72,644.98	0.00	3,306,372.58	3,249,979.15	5,816.57	2.17750
7600760 University of Oklahoma						
7,273,860.83	554,807.30	0.00	7,828,668.13	7,375,238.20	13,199.66	2.17750
7650010 Oklahoma State University						
2,945,214.91	157,583.96	88,289.63	3,014,509.24	2,954,481.56	5,287.71	2.17750
7650100 Cameron University						
707,473.21	27,646.88	134,658.57	600,461.52	623,230.36	1,115.41	2.17750
7650120 University of Central Oklahoma						
2,347,784.77	30,504.79	0.00	2,378,289.56	2,355,886.41	4,216.39	2.17750
7650150 University of Science & Arts						
271,486.79	26,834.31	0.00	298,321.10	276,285.00	494.47	2.17750
7650230 East Central University						
984,017.63	28,100.18	9,912.99	1,002,204.82	985,659.50	1,764.06	2.17750
7650420 Langston University						
781,680.98	120,071.27	74,774.87	826,977.38	795,215.10	1,423.22	2.17750
7650485 Northeastern State University						
743,455.73	27,673.23	39,157.37	731,971.59	730,586.85	1,307.55	2.17750
7650490 Northern Oklahoma College						
1,769,916.76	197,220.00	130,821.41	1,836,315.35	1,739,968.61	3,114.07	2.17750
7650505 Northwestern Oklahoma State University						
624,229.59	27,452.13	46,457.43	605,224.29	599,506.93	1,072.95	2.17750
7650530 Panhandle State University						
157,815.14	26,390.00	23,671.05	160,534.09	140,187.68	250.90	2.17750
7650660 Southeastern Oklahoma State University						
151,716.34	26,614.27	5,682.52	172,648.09	153,854.09	275.36	2.17750
7650665 Southwestern Oklahoma State University						
1,067,446.77	28,235.05	0.00	1,095,681.82	1,073,505.65	1,921.28	2.17750
7650760 University of Oklahoma						
2,342,916.58	318,310.14	0.00	2,661,226.72	2,398,658.24	4,292.94	2.17750
7700040 Department of Agriculture						
11,285,425.02	20,103.22	0.00	11,305,528.24	11,303,474.58	20,230.12	2.17750
7700041 Western Oklahoma State College						
331,844.84	306,974.20	465,070.09	173,748.95	350,816.37	627.87	2.17750
7700131 Department of Corrections						
29,258,487.35	2,457,623.41	1,833,800.23	29,882,310.53	29,688,904.24	53,135.00	2.17750
7700240 Eastern Oklahoma State College						
1,250,236.91	227,203.85	245,501.40	1,231,939.36	1,259,927.35	2,254.92	2.17750
7700340 State Health Department						
0.00	1,542,953.44	1,542,953.44	0.00	406,086.01	726.78	2.17750
7700461 Rogers State College						
10,425,961.62	2,189,752.81	1,000,350.27	11,615,364.16	11,075,469.82	19,822.06	2.17750
7700490 Northern Oklahoma College						
7,870,298.03	380,651.38	1,255,551.20	6,995,398.21	7,376,363.35	13,201.67	2.17750
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.17750
7700633 Oklahoma City Community College						
11,106,596.96	2,051,335.87	1,747,727.54	11,410,205.29	11,558,700.57	20,686.91	2.17750

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7700660 Southeastern Oklahoma State University						
3,417,835.98	509,996.07	829,464.15	3,098,367.90	3,265,163.82	5,843.75	2.17750
7700760 University of Oklahoma						
135,705,739.61	44,430,541.73	39,823,456.06	140,312,825.28	142,073,521.18	254,272.68	2.17750
7700830 Department of Human Services						
1,501,084.64	167,808.92	188,465.52	1,480,428.04	1,409,201.13	2,522.08	2.17750
7701010 Oklahoma State University						
6,078,332.79	38,556,941.55	31,308,549.78	13,326,724.56	10,695,394.34	19,141.83	2.17750
7701150 University of Science & Arts						
3,801,958.25	35,680.33	323,556.33	3,514,082.25	3,631,832.42	6,499.99	2.17750
7701165 Connors State College						
964,626.54	555,935.08	372,522.58	1,148,039.04	842,805.75	1,508.39	2.17750
7701400 Office of Juvenile Affairs						
6,937.38	13,070.39	11,074.30	8,933.47	10,138.72	18.15	2.17750
7701480 Northeastern Oklahoma A&M College						
240,013.30	664,394.71	737,372.46	167,035.55	275,203.91	492.54	2.17750
7701530 Panhandle State University						
158,367.04	230,804.19	248,266.88	140,904.35	133,542.97	239.01	2.17750
7701605 Regents for Higher Education						
32,950,400.97	2,135,019.56	1,365,822.88	33,719,597.65	33,093,424.41	59,228.16	2.17750
7701650 Department of Veteran Affairs						
1,219,051.58	200,396.00	115,180.82	1,304,266.76	1,308,920.01	2,342.61	2.17750
7701770 OUHSC						
427,978,761.65	46,686,106.35	62,936,989.71	411,727,878.29	418,434,333.12	748,882.82	2.17750
7701805 Department of Rehabilitation Services						
182,883.29	11,020.27	12,662.42	181,241.14	181,395.92	324.65	2.17750
7701865 Workers Compensation Commission						
5,215,349.75	8,423.53	952.51	5,222,820.77	5,222,563.80	9,346.96	2.17750
7702120 University of Central Oklahoma						
17,532,516.21	2,611,480.07	2,391,684.91	17,752,311.37	17,782,493.05	31,825.79	2.17750
7702650 Department of Veteran Affairs						
905,643.18	111,962.66	69,820.99	947,784.85	963,572.70	1,724.53	2.17750
7703650 Department of Veteran Affairs						
1,055,626.18	184,529.84	105,796.17	1,134,359.85	1,150,432.74	2,058.96	2.17750
7704120 University of Central Oklahoma						
1,031,859.60	1,738,170.87	872,938.31	1,897,092.16	1,788,384.12	3,200.72	2.17750
7704650 Department of Veteran Affairs						
1,236,369.43	159,570.57	54,486.84	1,341,453.16	1,335,283.89	2,389.79	2.17750
7704865 Workers Compensation Commission						
46,478.05	82.39	0.00	46,560.44	46,552.20	83.32	2.17750
7705505 Northwestern Oklahoma State University						
2,767,055.22	632,964.74	594,058.30	2,805,961.66	2,825,717.30	5,057.26	2.17750
7705650 Department of Veteran Affairs						
1,373,335.63	112,857.05	0.00	1,486,192.68	1,443,478.68	2,583.43	2.17750
7705675 Self Insurance Guaranty Fund						
2,314,146.06	3,109.92	4,996.77	2,312,259.21	2,315,042.90	4,143.29	2.17750
7705865 Workers Compensation Commission						
43,943.17	77.90	0.00	44,021.07	44,013.28	78.77	2.17750
7706452 CMHC, Rep payee account						
8,634.41	15.31	0.00	8,649.72	8,648.19	15.48	2.17750
7706650 Department of Veteran Affairs						
295,516.60	36,960.35	29,813.13	302,663.82	314,266.50	562.45	2.17750
7706750 Tulsa Community College						
5,057,652.05	390,081.09	528,206.09	4,919,527.05	4,967,598.09	8,890.64	2.17750
7706865 OK Workers Comp Commission						
180,489.81	319.97	0.00	180,809.78	180,777.78	323.54	2.17750
7707452 CMHC, Rep payee account						
89,682.99	14,758.79	21,431.80	83,009.98	90,251.31	161.53	2.17750
7707585 Department of Public Safety						
6,710,066.45	518,571.83	597,822.00	6,630,816.28	6,679,025.53	11,953.63	2.17750
7707605 Regents for Higher Education						
133,052,431.63	4,720,761.41	3,535,268.18	134,237,924.86	134,438,349.72	240,607.81	2.17750
7707650 Department of Veteran Affairs						
620,204.46	92,226.60	58,448.47	653,982.59	665,764.73	1,191.54	2.17750
7707865 OK Workers Comp Commission						
248,521.81	440.57	0.00	248,962.38	248,918.32	445.50	2.17750
7708108 Carl Albert State College						
1,664,157.46	0.00	428,120.01	1,236,037.45	1,461,533.29	2,615.74	2.17750
7708605 Regents for Higher Education						
249,751.14	913.66	5,475.00	245,189.80	248,018.43	443.89	2.17750
7709605 Regents for Higher Education						
4,350,009.95	104,328.34	18,000.00	4,436,338.29	4,413,630.32	7,899.19	2.17750



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7710350 Oklahoma Historical Society						
1,327,027.40	2,352.51	0.00	1,329,379.91	1,329,144.66	2,378.80	2.17750
7710452 Oklahoma Department of Mental Health						
1,536,661.63	2,729.38	26.25	1,539,364.76	1,539,099.70	2,754.57	2.17750
7710605 Regents for Higher Education						
4,930,647.85	133,379.59	147,750.00	4,916,277.44	4,932,911.55	8,828.56	2.17750
7711185 Corporation Commission						
66,127,004.20	677,637.37	2,287,635.99	64,517,005.58	65,107,230.85	116,524.11	2.17750
7711420 Langston University						
65,989.64	726,888.28	643,466.92	149,411.00	65,159.95	116.62	2.17750
7711452 Griffin Memorial Hospital Rep Payee						
64,653.10	2,389.54	0.00	67,042.64	65,058.61	116.44	2.17750
7711605 Regents for Higher Education						
757,119.32	5,120.38	0.00	762,239.70	760,845.43	1,361.70	2.17750
7712605 Regents for Higher Education						
125,778.77	222.98	0.00	126,001.75	125,979.45	225.47	2.17750
7713605 Regents for Higher Education						
14,944,387.99	882,843.99	96,500.00	15,730,731.98	15,526,246.55	27,787.73	2.17750
7714605 Regents for Higher Education						
15,787,586.30	161,921.08	200,000.00	15,749,507.38	15,868,707.57	28,400.64	2.17750
7715605 Regents for Higher Education						
1,164,644.98	171,510.56	0.00	1,336,155.54	1,279,437.68	2,289.84	2.17750
7718605 Regents for Higher Education						
13,275,667.39	1,527,921.00	1,556,748.66	13,246,839.73	12,991,469.73	23,251.17	2.17750
7719605 Regents for Higher Education						
40,344.25	111.50	0.00	40,455.75	40,440.60	72.38	2.17750
7723623 Seminole State College						
1,336,030.04	352,687.86	1,378,006.48	310,711.42	813,694.73	1,456.29	2.17750
7725100 Cameron University						
1,388,469.84	646,971.69	616,237.34	1,419,204.19	1,597,707.40	2,859.46	2.17750
7730230 East Central University						
5,591,322.97	2,396,017.00	865,967.01	7,121,372.96	6,141,202.62	10,991.07	2.17750
7730830 Department of Human Services						
248,073.82	15,673.57	0.00	263,747.39	252,022.08	451.05	2.17750
7740605 Regents for Higher Education						
5,939,515.36	185,282.83	2,855,737.82	3,269,060.37	4,706,300.86	8,422.99	2.17750
7741241 Redlands Community College						
2,537,893.50	162,038.92	196,547.68	2,503,384.74	2,517,710.56	4,506.01	2.17750
7745605 Regents for Higher Education						
227,065.84	67,502.02	208,000.00	86,567.86	147,374.52	263.76	2.17750
7747470 Murray State College						
3,146,406.37	241,014.83	460,298.04	2,927,123.16	3,111,001.04	5,567.84	2.17750
7750350 Oklahoma Historical Society						
142,789.81	0.00	26,348.23	116,441.58	124,283.69	222.43	2.17750
7750531 Rose State College						
14,635,079.70	912,975.29	742,050.00	14,806,004.99	14,957,012.81	26,768.96	2.17750
7751485 Northeastern State University						
15,486,901.93	5,837,244.93	2,312,370.00	19,011,776.86	16,233,705.07	29,053.88	2.17750
7752485 Northeastern State University						
3,094,954.76	5,489.68	59,960.50	3,040,483.94	3,047,982.21	5,455.05	2.17750
7765665 Southwestern Oklahoma State University						
856,454.27	801,000.00	1,056,297.62	601,156.65	923,561.27	1,652.92	2.17750
7790041 Western Oklahoma State University						
15,403.17	27.31	0.00	15,430.48	15,427.75	27.61	2.17750
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.17750
7790490 Northern Oklahoma College						
1,472.76	2.61	0.00	1,475.37	1,475.11	2.64	2.17750
7805370 OIFA						
109.95	0.19	0.00	110.14	110.12	0.20	2.17750
7847740 OSF Building Project Fund						
7,838.30	13.90	0.00	7,852.20	7,850.81	14.05	2.17750
7851740 OCIA						
10,003,339.88	1,127,391.28	0.00	11,130,731.16	10,128,893.26	18,127.94	2.17750
7853740 Oklahoma 2010B GO Sinking Fund						
16,769.56	29.73	0.00	16,799.29	16,796.32	30.06	2.17750
7854740 OCIA Endowed Chair Fund 2010						
6,698,909.95	967,466.92	0.00	7,666,376.87	6,803,975.08	12,177.25	2.17750
7862740 OCIA 2013						
927,539.64	240,963.59	0.00	1,168,503.23	952,803.54	1,705.26	2.17750
7910467 OSF Escrow Fund						
187,473.56	332.35	0.00	187,805.91	187,772.68	336.06	2.17750



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 3/31/2023, End Date: 4/30/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7920605 Regents for Higher Education						
36,920,552.78	96,314.15	777,826.68	36,239,040.25	36,821,854.31	65,901.03	2.17750
3,041,101,013.83	1,137,368,552.76	1,035,349,855.30	3,143,119,711.29	2,921,847,960.18	5,229,307.37	2.17750