



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 12/31/2022, End Date: 1/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,840,354.58	1,169,390.83	1,442,657.96	84,567,087.45	84,458,535.16	138,765.37	1.93450
2118506 Corporation Commission						
24,325,637.73	2,397,835.53	1,963,181.94	24,760,291.32	25,452,319.37	41,818.16	1.93450
2137001 OIFA						
16,674,349.13	45,578.16	0.00	16,719,927.29	16,698,885.93	27,436.27	1.93450
2138503 Oklahoma Insurance Department						
4,705,790.76	0.00	23,785.95	4,682,004.81	4,692,258.04	7,709.38	1.93450
2139101 Multiple Injury Trust Fund						
21,318,643.26	299,256.01	5,105,522.39	16,512,376.88	19,258,626.09	31,641.92	1.93450
2141001 Commissioners of the Land Office						
96,580,712.57	11,890,135.78	3,825,971.44	104,644,876.91	103,039,029.38	169,293.13	1.93450
2142001 Langston University						
13,968,491.84	1,211,169.83	923,925.50	14,255,736.17	14,433,730.37	23,714.62	1.93450
2143500 Oklahoma Lottery Commission						
15,949,532.20	22,259,686.51	19,085,708.51	19,123,510.20	13,273,567.21	21,808.47	1.93450
2143501 Oklahoma Lottery Commission						
3,671,751.63	1,158,958.62	1,765,442.37	3,065,267.88	3,606,446.14	5,925.39	1.93450
2147704 Oklahoma Bureau of Narcotics						
8,649,204.55	253,370.30	0.00	8,902,574.85	8,807,870.10	14,471.33	1.93450
2151500 OPERS						
31,327.48	22,734,802.34	19,267,664.68	3,498,465.14	4,803,863.22	7,892.75	1.93450
2151501 OPERS						
566,208.23	49,095,581.39	47,738,127.34	1,923,662.28	14,347,883.08	23,573.57	1.93450
2151502 OPERS						
35,456.41	2,269,335.52	2,259,756.20	45,035.73	294,513.60	483.89	1.93450
2151503 OPERS						
90,691.48	1,637,131.39	1,636,712.93	91,109.94	868,930.32	1,427.65	1.93450
2151504 OPERS						
2,389,145.89	1,396,210.00	1,389,635.05	2,395,720.84	2,458,809.09	4,039.82	1.93450
2151505 OPERS						
42,145.37	17,985.11	18,270.00	41,860.48	56,053.69	92.10	1.93450
2151506 OPERS						
22,189.76	386,793.17	384,840.26	24,142.67	67,718.42	111.26	1.93450
2151507 OPERS						
27,675.49	4,873,082.13	4,827,608.70	73,148.92	644,057.29	1,058.19	1.93450
2151508 OPERS						
5,039.37	820,545.78	799,522.45	26,062.70	108,824.18	178.80	1.93450
2153001 Panhandle State University						
2,847,300.53	2,058,758.45	1,347,747.72	3,558,311.26	2,457,352.81	4,037.43	1.93450
2155701 OK Police Pension						
9,388,357.79	14,789,826.04	11,651,350.54	12,526,833.29	18,054,381.66	29,663.35	1.93450
2169502 Tax Commission						
503,554,526.63	506,386,550.33	498,548,266.39	511,392,810.57	260,160,217.62	427,443.24	1.93450
2169505 Tax Commission						
354,691.40	553.73	0.00	355,245.13	355,173.68	583.55	1.93450
2169520 Tax Commission						
-93,172.35	4,749,643.44	4,156,488.55	499,982.54	3,622,340.32	5,951.51	1.93450
2169521 Tax Commission						
101,177,165.00	113,608,690.36	102,451,160.95	112,334,694.41	58,407,633.67	95,963.74	1.93450
2174007 State Treasurer						
477,524.49	101,425.25	0.00	578,949.74	565,862.61	929.71	1.93450
2183006 DHS - CSED						
13,777,710.93	6,370,170.53	8,565,153.29	11,582,728.17	11,812,795.66	19,408.42	1.93450
7200039 Oklahoma Boll Weevil Eradication						
4,046,193.81	31,539.10	8,991.07	4,068,741.84	4,058,301.19	6,667.79	1.93450
7200131 Department of Corrections						
18,523,111.31	492,372.19	1,098,722.37	17,916,761.13	18,144,027.01	29,810.64	1.93450
7200320 Department of Wildlife						
5,432,395.66	3,194,771.38	3,587,956.62	5,039,210.42	6,214,920.61	10,211.11	1.93450
7200359 OERB						
29,767,785.33	944,845.47	1,561,724.69	29,150,906.11	29,503,800.61	48,474.74	1.93450
7200370 OIFA						
1,026,644.68	292,111.84	61,907.05	1,256,849.47	1,156,365.80	1,899.91	1.93450
7200391 Multiple Injury Trust Fund						
93,692.66	124,228.06	107,435.16	110,485.56	136,451.76	224.19	1.93450
7200410 Commissioners of the Land Office						
784,732.54	3,687.30	205,539.43	582,880.41	693,956.45	1,140.17	1.93450
7200435 Oklahoma Lottery Commission						
24,556,115.00	13,692,875.37	16,105,468.75	22,143,521.62	26,433,351.83	43,430.00	1.93450

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7200515 OPERS						
42,878.43	750,520.93	562,233.44	231,165.92	530,068.95	870.90	1.93450
7200557 Oklahoma Police Pension						
0.00	318,922.89	318,847.89	75.00	46,118.55	75.77	1.93450
7200588 Real Estate Commission						
2,997,643.56	182,875.53	181,941.39	2,998,577.70	3,071,976.20	5,047.26	1.93450
7200830 Department of Human Services						
260,771.53	415.29	0.00	261,186.82	261,133.23	429.04	1.93450
7201825 University Hospitals Authority						
6,695,832.42	9,710.60	0.00	6,705,543.02	6,704,290.04	11,015.15	1.93450
7205090 OMES Risk Management Division/DSC						
14,519,381.75	1,820,269.67	1,998,568.33	14,341,083.09	13,904,337.06	22,844.83	1.93450
7205131 Department of Corrections						
764,385.89	793,895.45	431,454.04	1,126,827.30	829,551.66	1,362.95	1.93450
7205204 JM Davis Arms & Historical Museum						
16,037.12	25.04	0.00	16,062.16	16,058.93	26.38	1.93450
7205320 Department of Wildlife						
1,165,305.21	50,311.29	56,916.11	1,158,700.39	1,183,963.15	1,945.25	1.93450
7205359 Sustaining OK Energy Resources						
6,926,591.47	17,559.36	123,642.43	6,820,508.40	6,857,910.07	11,267.55	1.93450
7205435 Oklahoma Lottery Commission						
192,429.54	3,920.40	40,250.00	156,099.94	170,602.15	280.30	1.93450
7205515 OPERS						
290,024.83	40,162.32	165,679.07	164,508.08	257,350.86	422.83	1.93450
7205563 OK Bd for Private Vocational Schools						
168,567.02	1,423.24	0.00	169,990.26	169,544.66	278.56	1.93450
7205630 Oklahoma Department of Securities						
1,309,356.04	2,044.13	50,055.00	1,261,345.17	1,287,426.25	2,115.24	1.93450
7205807 Oklahoma Health Care Authority						
1,733,757.88	75,610,465.22	75,880,838.25	1,463,384.85	25,504,488.72	41,903.87	1.93450
7210270 State Election Board						
2,483,110.96	3,904.11	248,434.71	2,238,580.36	2,412,679.04	3,964.03	1.93450
7210320 Department of Wildlife						
6,111,006.97	59,530.75	84,493.30	6,086,044.42	6,091,123.68	10,007.72	1.93450
7210350 Oklahoma Historical Society						
29.79	0.05	0.00	29.84	29.83	0.05	1.93450
7210400 Office of Juvenile Affairs						
5,917.11	7,390.42	4,177.88	9,129.65	4,286.84	7.04	1.93450
7210410 Commissioners of the Land Office						
133,994.18	209.19	0.00	134,203.37	134,176.38	220.45	1.93450
7210515 OPERS						
755,714.88	28,758.73	0.00	784,473.61	763,830.83	1,254.97	1.93450
7210570 State Board of Licensure for Professional						
324,315.99	506.31	0.00	324,822.30	324,756.97	533.58	1.93450
7210588 Real Estate Commission						
347,481.77	12,978.75	0.00	360,460.52	357,180.68	586.85	1.93450
7215270 State of Oklahoma Election Board						
9,365,792.55	14,683.44	37,668.50	9,342,807.49	9,357,364.84	15,374.15	1.93450
7215320 Department of Wildlife						
4,187,276.08	14,770.22	0.00	4,202,046.30	4,196,950.79	6,895.59	1.93450
7215566 Tourism & Recreation Department						
3,267,467.99	1,921,839.56	1,811,379.10	3,377,928.45	2,975,497.95	4,888.74	1.93450
7215585 Department of Public Safety						
1,491,983.54	1,949.99	0.00	1,493,933.53	1,493,681.92	2,454.12	1.93450
7215670 JD McCarty Center						
724,259.31	15,232.66	3,305.00	736,186.97	723,568.40	1,188.82	1.93450
7215825 University Hospitals Authority						
1,674,356.98	112,541.74	0.00	1,786,898.72	1,680,177.17	2,760.53	1.93450
7216805 Department of Rehabilitation Services						
878,149.22	87,957.92	8,280.00	957,827.14	902,953.54	1,483.55	1.93450
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.93450
7220320 Dept of Wildlife Conservation						
5,910,686.28	107,298.57	104,938.69	5,913,046.16	5,959,018.02	9,790.67	1.93450
7220570 OSB of Licensure for Professional Engine						
304,328.77	475.11	0.00	304,803.88	304,742.58	500.69	1.93450
7220585 Department of Public Safety						
4,882,501.44	91,477.78	68,400.67	4,905,578.55	4,927,990.17	8,096.69	1.93450
7220830 Department of Human Services						
9,987.93	15.59	0.00	10,003.52	10,001.51	16.43	1.93450
7225040 Department of Agriculture						
318,195.94	1,546.03	0.00	319,741.97	319,053.77	524.21	1.93450
7225830 Department of Human Services						
2,630,172.70	28,001.27	0.00	2,658,173.97	2,647,568.26	4,349.95	1.93450

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7230220 Oklahoma Crime Victims Compensation						
1,835,159.39	271,457.65	757,899.91	1,348,717.13	1,472,757.28	2,419.74	1.93450
7230345 Department of Transportation						
6,677,049.49	769,201.98	11,230.52	7,435,020.95	7,082,871.18	11,637.16	1.93450
7230695 Tax Commission						
890,756.80	1,030,962.73	1,031,323.93	890,395.60	866,752.05	1,424.07	1.93450
7230807 Health Care Authority						
120,491.33	7,724,467.50	7,703,708.86	141,249.97	1,726,820.97	2,837.17	1.93450
7235605 Regents for Higher Education						
9,252,288.18	929,095.28	4,000.00	10,177,383.46	9,910,931.33	16,283.66	1.93450
7240807 Health Care Authority						
64,469,148.11	102,788.14	3,003,170.41	61,568,765.84	61,846,132.25	101,613.20	1.93450
7240830 Oklahoma Human Services						
16,418,892.96	25,632.72	0.00	16,444,525.68	16,441,218.23	27,012.92	1.93450
7244090 OMES Dept of Central Services						
678,138.30	373,084.14	249,335.25	801,887.19	677,512.46	1,113.15	1.93450
7245807 Health Care Authority						
21,424,539.13	5,816,366.13	10,161,238.20	17,079,667.06	23,385,739.11	38,422.77	1.93450
7255090 Department of Central Services						
1,220,039.19	2,128.84	6,113.44	1,216,054.59	1,219,063.52	2,002.92	1.93450
7255585 Oklahoma Dept of Public Safety						
41,515.65	64.81	0.00	41,580.46	41,572.10	68.30	1.93450
7260090 OMES Risk Management Division						
5,847,405.00	9,720.48	2,205.02	5,854,920.46	5,855,025.60	9,619.81	1.93450
7265090 Risk Management Fund						
76,219.03	791,451.07	705,838.50	161,831.60	321,644.85	528.46	1.93450
7275740 OST - SEED						
14,556.35	22.72	0.00	14,579.07	14,576.14	23.95	1.93450
7280090 OMES DCS Property Distribution						
598,505.99	71,317.04	40,963.80	628,859.23	639,437.40	1,050.60	1.93450
7280131 Department of Corrections						
5,252,558.38	3,579,414.02	3,151,988.22	5,679,984.18	5,125,222.30	8,420.74	1.93450
7280345 Department of Transportation						
1,641,294.00	517,493.06	615,464.25	1,543,322.81	1,817,313.88	2,985.85	1.93450
7285345 Department of Transportation						
158,611,435.44	9,499,876.60	8,257,077.40	159,854,234.64	161,406,728.16	265,191.25	1.93450
7295090 Emergency & Transportation						
8,698,892.60	90,000.00	0.00	8,788,892.60	8,758,570.02	14,390.33	1.93450
7296150 University of Science & Arts						
42.35	0.07	0.00	42.42	42.41	0.07	1.93450
7303000 Tobacco Litigation Escrow Fund						
30,705.14	47.94	0.00	30,753.08	30,746.89	50.52	1.93450
7360566 Tourism & Recreation Department						
6,453,409.85	11,527.78	0.00	6,464,937.63	6,462,989.46	10,618.69	1.93450
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.40	1.93450
7403292 Oklahoma Department of Environmental Quali						
486,254.33	759.13	0.00	487,013.46	486,915.51	800.00	1.93450
7405220 District Attorneys Council						
2,589,047.99	4,216.80	139,041.08	2,454,223.71	2,561,176.02	4,208.01	1.93450
7408105 OCIA						
538,076.57	538,680.50	538,076.57	538,680.50	347,672.18	571.23	1.93450
7409105 OCIA NACEA Revenue Series 2018B						
0.00	88,988.68	88,961.35	27.33	20,111.85	33.04	1.93450
7411105 OCIA Capitol Repair Revenue Series 2018C						
0.00	871,683.57	435,619.80	436,063.77	239,274.96	393.13	1.93450
7412105 OCIA						
1,258,595.83	1,260,071.60	1,258,595.83	1,260,071.60	1,097,481.72	1,803.16	1.93450
7415105 OCIA DOC Construction Series 2018D						
13,156,604.77	0.00	793,930.30	12,362,674.47	12,588,792.10	20,683.39	1.93450
7416000 OSF - Oil Overcharge						
298,389.24	465.84	0.00	298,855.08	298,794.97	490.92	1.93450
7416105 OCIA DOC Revenue Series 2018D						
750,446.87	751,552.85	750,446.87	751,552.85	630,370.33	1,035.70	1.93450
7416160 Department of Commerce						
3,139,178.93	4,900.80	0.00	3,144,079.73	3,143,447.37	5,164.68	1.93450
7419105 OCIA						
1,976,890.11	2,290,733.03	2,288,356.26	1,979,266.88	1,389,629.71	2,283.16	1.93450
7420105 OCIA						
1,171,326.91	1,828.64	0.00	1,173,155.55	1,172,919.60	1,927.11	1.93450
7424105 OCIA						
0.00	423,402.99	211,593.75	211,809.24	170,827.81	280.67	1.93450

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7426000 OSF - Oil Overcharge						
2,493,194.56	3,892.31	0.00	2,497,086.87	2,496,584.64	4,101.89	1.93450
7426160 Department of Commerce						
15,773,777.02	27,883.22	0.00	15,801,660.24	15,796,663.64	25,953.92	1.93450
7427105 OCIA-Revenue Series 2019B						
118,377.83	184.81	63,231.14	55,331.50	106,300.51	174.65	1.93450
7428105 OCIA Endowed Chairs Fund						
957,068.87	958,143.14	957,068.87	958,143.14	618,399.44	1,016.03	1.93450
7430010 Oklahoma State University						
3,549,501.34	2,676,602.91	3,531,813.32	2,694,290.93	3,534,469.25	5,807.13	1.93450
7430011 Oklahoma State University						
3,108,417.79	1,681,824.02	2,032,901.83	2,757,339.98	3,180,082.70	5,224.88	1.93450
7430012 Oklahoma State University						
3,474,754.75	1,939,477.32	2,092,458.74	3,321,773.33	3,283,916.92	5,395.48	1.93450
7430013 Oklahoma State University						
3,022,365.51	131,109.93	201,694.63	2,951,780.81	2,995,817.03	4,922.13	1.93450
7430014 Oklahoma State University						
3,032,006.17	423,812.81	430,338.22	3,025,480.76	3,102,427.20	5,097.29	1.93450
7430015 Oklahoma State University						
3,048,976.32	82,680.35	195,172.98	2,936,483.69	3,012,446.08	4,949.45	1.93450
7430016 Oklahoma State University						
244,009.25	381.35	1,511.25	242,879.35	244,004.50	400.90	1.93450
7430100 Cameron University						
1,301,212.10	78,571.72	205,695.27	1,174,088.55	1,268,501.65	2,084.15	1.93450
7430420 Langston University						
571,109.54	0.00	393,542.12	177,567.42	357,114.91	586.74	1.93450
7430461 Rogers State College						
2,132,372.26	99,386.02	283,767.81	1,947,990.47	2,023,320.94	3,324.32	1.93450
7430505 Northwestern Oklahoma State University						
395,332.34	92,003.84	78,451.41	408,884.77	397,264.48	652.71	1.93450
7430530 Panhandle State University						
9,472.20	57,687.33	32,892.83	34,266.70	30,711.25	50.46	1.93450
7430665 Southwestern Oklahoma State University						
1,483,912.35	0.00	187,549.64	1,296,362.71	1,403,040.81	2,305.20	1.93450
7430760 University of Oklahoma						
19,959,612.37	20,315,978.72	11,946,690.93	28,328,900.16	20,974,389.50	34,460.92	1.93450
7430770 OUHSC						
89,297,544.67	9,631,654.06	7,995,425.20	90,933,773.53	88,631,888.34	145,622.19	1.93450
7430773 Oklahoma State University						
2,970,455.29	3,882,055.86	1,567,177.93	5,285,333.22	5,307,064.67	8,719.51	1.93450
7434105 OCIA						
0.00	139,458.53	0.00	139,458.53	37,112.89	60.98	1.93450
7436000 OSF - Oil Overcharge						
2,734.51	4.27	0.00	2,738.78	2,738.23	4.50	1.93450
7436105 OCIA						
225,216.14	225,491.33	225,216.14	225,491.33	145,540.42	239.12	1.93450
7437105 OCIA						
1,412,137.35	2,261.53	193,832.10	1,220,566.78	1,292,095.46	2,122.91	1.93450
7438105 OCIA						
0.00	762,093.32	380,854.17	381,239.15	209,190.82	343.70	1.93450
7439105 2020A OCIA						
1,480,437.50	1,482,172.54	1,480,437.50	1,482,172.54	1,290,924.47	2,120.99	1.93450
7442105 OCIA						
1,111,373.46	1,112,675.83	1,111,373.46	1,112,675.83	969,104.76	1,592.24	1.93450
7443105 OCIA						
239,408.36	309,746.52	309,216.67	239,938.21	281,772.80	462.95	1.93450
7444105 OCIA 2017C Series						
0.00	132,531.03	0.00	132,531.03	21,400.07	35.16	1.93450
7444835 Water Resources Board						
9,135,016.19	19,411.41	52,606.23	9,101,821.37	9,138,265.48	15,014.17	1.93450
7445105 Oklahoma Capital Improvement						
0.00	1,600,711.23	799,947.92	800,763.31	439,391.30	721.92	1.93450
7445835 Water Resources Board						
1,979,358.62	21,539.52	101,396.89	1,899,501.25	1,963,256.15	3,225.63	1.93450
7447105 OCIA						
64,291.67	242,091.27	241,941.67	64,441.27	96,240.78	158.12	1.93450
7450105 OCIA Series 2020B						
828,774.48	829,746.04	828,774.48	829,746.04	802,886.02	1,319.14	1.93450
7451105 OCIA Series 2020B						
1,690,617.20	8,662.46	1,699,279.66	0.00	705,305.03	1,158.82	1.93450
7452105 OCIA Series 2020D						
0.00	83,584.80	83,504.16	80.64	51,250.20	84.20	1.93450

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7453105 OCIA Series 2020D						
4,393,737.18	6,861.66	1,372,403.54	3,028,195.30	3,279,937.38	5,388.94	1.93450
7454105 OCIA Series 2020E						
0.00	266,577.54	266,481.56	95.98	111,833.93	183.74	1.93450
7455105 OCIA						
0.00	705,251.35	352,445.84	352,805.51	227,697.67	374.11	1.93450
7455160 Department of Commerce						
168,820.38	26,079.35	68,461.50	126,438.23	172,068.09	282.71	1.93450
7456105 OCIA Series 2020E						
33,488.43	52.28	33,434.72	105.99	8,727.56	14.34	1.93450
7458105 OCIA Series 2020C						
461,035.42	461,575.80	461,035.42	461,575.80	446,633.96	733.82	1.93450
7459105 OCIA (Endowed Chair)						
834,860.53	835,799.86	0.00	1,670,660.39	862,609.64	1,417.27	1.93450
7460100 Cameron University						
81,341.02	123.34	3,785.13	77,679.23	79,616.93	130.81	1.93450
7460105 OCIA						
9,286.23	14.43	0.00	9,300.66	9,298.80	15.28	1.93450
7463105 OCIA						
17,656,120.06	27,564.25	0.00	17,683,684.31	17,680,127.63	29,048.45	1.93450
7464105 OCIA						
296,941.16	470.53	103,604.97	193,806.72	208,399.03	342.40	1.93450
7465105 OCIA						
0.00	102,701.16	0.00	102,701.16	92,758.98	152.40	1.93450
7466105 OCIA						
45,380,248.79	69,635.19	0.00	45,449,883.98	45,440,898.79	74,659.40	1.93450
7467105 OCIA						
41,097.85	41,143.66	41,097.85	41,143.66	35,834.80	58.88	1.93450
7468105 OCIA						
31,461,681.86	50,343.10	219,138.25	31,292,886.71	31,364,149.56	51,531.30	1.93450
7469105 OCIA						
0.00	77,095.94	77,068.67	27.27	24,884.61	40.89	1.93450
7470010 Oklahoma State University						
1,632,282.24	2,548.27	44,136.67	1,590,693.84	1,621,687.83	2,664.43	1.93450
7471835 Water Resources Board						
651,592.18	1,017.25	0.00	652,609.43	652,478.17	1,072.02	1.93450
7472835 Water Resources Board						
9,408,013.83	25,490,952.31	2,291,081.49	32,607,884.65	15,141,274.18	24,877.11	1.93450
7473835 Water Resources Board						
62,070,490.05	106,682.51	14,031,139.87	48,146,032.69	51,665,904.49	84,887.08	1.93450
7475750 Tulsa Community College						
6,134.96	9.58	0.00	6,144.54	6,143.30	10.09	1.93450
7476760 University of Oklahoma						
5,408,508.49	8,443.61	131,226.14	5,285,725.96	5,318,501.27	8,738.30	1.93450
7479010 Oklahoma State University						
630,668.89	984.55	47,083.92	584,569.52	594,872.44	977.38	1.93450
7485010 Oklahoma State University						
35,813.01	55.90	0.00	35,868.91	35,861.70	58.92	1.93450
7486010 Oklahoma State University						
11,427,599.19	20,470.26	0.00	11,448,069.45	11,445,428.13	18,804.84	1.93450
7487010 Oklahoma State University						
1,185,524.11	1,850.79	261.36	1,187,113.54	1,187,060.21	1,950.34	1.93450
7488105 OCIA						
14,720.15	20,759.13	20,733.33	14,745.95	17,478.43	28.72	1.93450
7490010 Oklahoma State University						
48,862.90	76.28	0.00	48,939.18	48,929.34	80.39	1.93450
7490013 Oklahoma State University						
22,163.91	34.60	0.00	22,198.51	22,194.05	36.46	1.93450
7490015 Oklahoma State University						
1,416.31	2.21	0.00	1,418.52	1,418.23	2.33	1.93450
7490270 Oklahoma State Election Board						
18.03	0.03	0.00	18.06	18.06	0.03	1.93450
7490760 University of Oklahoma						
1,150,635.79	1,829.95	37,166.15	1,115,299.59	1,135,900.94	1,866.29	1.93450
7490773 Oklahoma State University						
57,365.03	89.56	0.00	57,454.59	57,443.03	94.38	1.93450
7491220 District Attorneys Council						
1,834,311.41	0.00	18,123.72	1,816,187.69	1,821,902.65	2,993.39	1.93450
7497835 Water Resources Board						
0.00	890,414.38	21,715.69	868,698.69	738,806.54	1,213.86	1.93450
7511410 Commissioners of the Land Office						
577,572.19	0.00	0.00	577,572.19	577,572.19	948.95	1.93450

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7512410 Commissioners of the Land Office						
819,302.65	0.00	8,763.75	810,538.90	811,669.71	1,333.57	1.93450
7513410 Commissioners of the Land Office						
3,734,924.88	0.00	552,362.92	3,182,561.96	3,596,963.72	5,909.81	1.93450
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.93450
7600010 Oklahoma State University						
5,184,822.46	803,485.43	473,418.22	5,514,889.67	5,142,473.07	8,449.08	1.93450
7600100 Cameron University						
1,011,387.01	99,780.45	23,554.44	1,087,613.02	1,018,752.53	1,673.81	1.93450
7600120 University of Central Oklahoma						
4,304,761.90	104,909.50	0.00	4,409,671.40	4,326,403.21	7,108.28	1.93450
7600150 University of Science & Arts						
326,170.25	98,741.04	71,244.50	353,666.79	314,933.27	517.44	1.93450
7600230 East Central University						
1,159,371.39	88,013.44	109,428.59	1,137,956.24	1,140,727.43	1,874.22	1.93450
7600420 Langston University						
1,227,362.53	90,296.11	16,555.91	1,301,102.73	1,239,510.90	2,036.52	1.93450
7600485 Northeastern State University						
2,057,458.97	98,520.66	86,289.57	2,069,690.06	2,011,888.71	3,305.53	1.93450
7600490 Northern Oklahoma College						
563,973.94	89,333.93	0.00	653,307.87	579,022.72	951.33	1.93450
7600505 Northwestern Oklahoma State University						
2,359,849.44	73,886.23	67,205.03	2,366,530.64	2,322,650.70	3,816.12	1.93450
7600530 Panhandle State University						
222,082.05	98,258.00	55,438.63	264,901.42	193,629.53	318.13	1.93450
7600660 Southeastern Oklahoma State University						
100,666.28	98,368.88	56,376.65	142,658.51	80,238.89	131.83	1.93450
7600665 Southwestern Oklahoma State University						
3,004,131.83	102,878.99	0.00	3,107,010.82	3,024,004.63	4,968.44	1.93450
7600760 University of Oklahoma						
5,351,875.45	804,479.89	0.00	6,156,355.34	5,487,723.48	9,016.33	1.93450
7650010 Oklahoma State University						
2,618,910.57	435,480.16	288,213.37	2,766,177.36	2,612,746.88	4,292.74	1.93450
7650100 Cameron University						
800,131.92	49,283.00	153,216.00	696,198.92	780,193.57	1,281.86	1.93450
7650120 University of Central Oklahoma						
2,219,904.88	51,496.79	0.00	2,271,401.67	2,230,650.54	3,664.96	1.93450
7650150 University of Science & Arts						
175,096.02	48,304.49	14,148.44	209,252.07	172,807.76	283.92	1.93450
7650230 East Central University						
892,173.35	49,499.20	9,912.99	931,759.56	897,026.51	1,473.81	1.93450
7650420 Langston University						
652,225.42	230,454.72	112,310.07	770,370.07	662,287.57	1,088.14	1.93450
7650485 Northeastern State University						
829,383.16	35,211.61	126,362.78	738,231.99	733,271.51	1,204.77	1.93450
7650490 Northern Oklahoma College						
1,875,100.53	312,161.36	4,415.00	2,182,846.89	1,925,249.51	3,163.18	1.93450
7650505 Northwestern Oklahoma State University						
510,278.57	49,091.36	0.00	559,369.93	518,929.17	852.60	1.93450
7650530 Panhandle State University						
108,185.75	48,059.00	39,208.32	117,036.43	97,917.05	160.88	1.93450
7650660 Southeastern Oklahoma State University						
51,259.74	48,113.45	5,682.52	93,690.67	55,392.47	91.01	1.93450
7650665 Southwestern Oklahoma State University						
945,653.41	49,507.46	0.00	995,160.87	954,666.42	1,568.52	1.93450
7650760 University of Oklahoma						
3,062,052.74	587,603.21	1,999,079.00	1,650,576.95	1,483,338.76	2,437.13	1.93450
7700040 Department of Agriculture						
11,273,620.66	17,600.07	0.00	11,291,220.73	11,288,949.75	18,547.74	1.93450
7700041 Western Oklahoma State College						
759,287.75	139,350.41	175,827.36	722,810.80	825,253.62	1,355.89	1.93450
7700131 Department of Corrections						
28,428,136.57	1,051,931.15	1,228,155.37	28,251,912.35	28,224,703.54	46,373.19	1.93450
7700240 Eastern Oklahoma State College						
1,270,632.19	247,130.56	412,963.75	1,104,799.00	1,277,089.65	2,098.26	1.93450
7700340 State Health Department						
346,633.54	1,607,285.69	1,820,064.94	133,854.29	407,891.69	670.17	1.93450
7700461 Rogers State College						
9,555,177.03	950,000.00	1,046,696.07	9,458,480.96	9,151,628.03	15,036.12	1.93450
7700490 Northern Oklahoma College						
7,351,809.41	276,764.63	561,798.58	7,066,775.46	7,204,473.04	11,836.95	1.93450

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7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	1.93450
7700633 Oklahoma City Community College						
11,392,636.34	2,173,583.90	2,244,605.69	11,321,614.55	11,455,948.16	18,822.12	1.93450
7700660 Southeastern Oklahoma State University						
1,484,461.25	3,173,599.77	781,067.22	3,876,993.80	1,729,600.61	2,841.73	1.93450
7700760 University of Oklahoma						
85,153,722.79	64,007,523.55	35,788,716.16	113,372,530.18	111,196,229.52	182,695.41	1.93450
7700830 Department of Human Services						
865,573.57	418,621.35	389,823.11	894,371.81	906,866.71	1,489.98	1.93450
7701010 Oklahoma State University						
11,859,438.61	29,410,334.16	35,063,665.86	6,206,106.91	10,515,933.67	17,277.68	1.93450
7701150 University of Science & Arts						
2,840,083.84	429,744.72	685,351.29	2,584,477.27	2,795,025.25	4,592.23	1.93450
7701165 Connors State College						
1,049,900.27	2,716.82	246,722.60	805,894.49	941,795.61	1,547.37	1.93450
7701400 Office of Juvenile Affairs						
13,808.03	28,580.63	7,577.39	34,811.27	11,880.24	19.52	1.93450
7701480 Northeastern Oklahoma A&M College						
465,175.02	588,666.39	540,487.96	513,353.45	462,939.99	760.61	1.93450
7701530 Panhandle State University						
105,849.03	201,197.64	199,111.97	107,934.70	153,530.99	252.25	1.93450
7701605 Regents for Higher Education						
33,947,543.21	36,348.55	714,112.24	33,269,779.52	33,434,492.12	54,932.87	1.93450
7701650 Department of Veteran Affairs						
838,025.89	129,707.10	196,147.97	771,585.02	785,524.32	1,290.62	1.93450
7701770 OUHSC						
426,819,145.26	38,608,440.68	36,526,796.74	428,900,789.20	433,490,431.76	712,224.78	1.93450
7701805 Department of Rehabilitation Services						
180,685.72	14,454.01	9,969.94	185,169.79	182,931.33	300.56	1.93450
7701865 Workers Compensation Commission						
5,197,046.42	8,114.26	2,987.48	5,202,173.20	5,202,684.38	8,548.01	1.93450
7702120 University of Central Oklahoma						
19,471,436.86	4,260,593.47	3,140,630.81	20,591,399.52	19,349,881.96	31,791.86	1.93450
7702650 Department of Veteran Affairs						
683,731.79	70,877.91	124,203.05	630,406.65	651,659.36	1,070.68	1.93450
7703650 Department of Veteran Affairs						
688,557.54	121,750.99	197,298.77	613,009.76	638,886.95	1,049.69	1.93450
7704120 University of Central Oklahoma						
14,055.73	2,305,107.88	1,253,484.28	1,065,679.33	416,876.72	684.93	1.93450
7704650 Department of Veteran Affairs						
1,013,362.66	108,703.91	207,597.76	914,468.81	978,928.92	1,608.38	1.93450
7704865 Workers Compensation Commission						
46,257.10	72.22	0.00	46,329.32	46,320.00	76.10	1.93450
7705505 Northwestern Oklahoma State University						
2,319,572.43	449,800.85	306,844.50	2,462,528.78	2,511,748.20	4,126.80	1.93450
7705650 Department of Veteran Affairs						
1,597,345.20	115,830.68	0.00	1,713,175.88	1,662,995.56	2,732.30	1.93450
7705675 Self Insurance Guaranty Fund						
2,321,464.80	4,338.89	9,567.32	2,316,236.37	2,322,123.01	3,815.25	1.93450
7705865 Workers Compensation Commission						
43,734.27	68.28	0.00	43,802.55	43,793.74	71.95	1.93450
7706452 CMHC, Rep payee account						
8,593.36	13.42	0.00	8,606.78	8,605.05	14.14	1.93450
7706650 Department of Veteran Affairs						
225,073.47	38,579.82	66,974.82	196,678.47	201,916.19	331.75	1.93450
7706750 Tulsa Community College						
4,647,307.68	281,747.74	452,045.12	4,477,010.30	4,477,514.12	7,356.56	1.93450
7706865 OK Workers Comp Commission						
179,631.78	280.44	0.00	179,912.22	179,876.03	295.54	1.93450
7707452 CMHC, Rep payee account						
88,436.10	24,519.87	32,012.21	80,943.76	89,388.90	146.87	1.93450
7707585 Department of Public Safety						
5,615,562.08	136,133.08	149,552.00	5,602,143.16	5,605,547.44	9,209.91	1.93450
7707605 Regents for Higher Education						
134,238,166.01	13,505,869.27	4,086,234.96	143,657,800.32	138,709,342.13	227,899.45	1.93450
7707650 Department of Veteran Affairs						
439,999.77	62,345.06	79,423.16	422,921.67	416,915.84	684.99	1.93450
7707865 OK Workers Comp Commission						
247,340.38	386.14	0.00	247,726.52	247,676.70	406.93	1.93450
7708108 Carl Albert State College						
588,395.69	275.00	439,555.48	149,115.21	389,242.82	639.53	1.93450

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7708605 Regents for Higher Education						
264,929.26	416.40	5,475.00	259,870.66	261,229.83	429.20	1.93450
7709605 Regents for Higher Education						
5,528,223.68	105,329.07	0.00	5,633,552.75	5,604,426.10	9,208.07	1.93450
7710350 Oklahoma Historical Society						
1,320,718.91	2,061.87	0.00	1,322,780.78	1,322,514.73	2,172.89	1.93450
7710452 Oklahoma Department of Mental Health						
1,528,131.38	15,311.85	26.25	1,543,416.98	1,538,751.55	2,528.17	1.93450
7710605 Regents for Higher Education						
5,243,850.37	136,223.97	0.00	5,380,074.34	5,342,035.51	8,776.96	1.93450
7711185 Corporation Commission						
64,598,933.87	977,608.41	444,202.94	65,132,339.34	64,315,149.16	105,669.79	1.93450
7711420 Langston University						
443,362.70	460,789.21	714,473.31	189,678.60	232,237.67	381.57	1.93450
7711452 Griffin Memorial Hospital Rep Payee						
85,395.80	2,137.68	9,589.13	77,944.35	79,388.66	130.44	1.93450
7711605 Regents for Higher Education						
769,513.98	4,980.06	0.00	774,494.04	773,241.61	1,270.44	1.93450
7712605 Regents for Higher Education						
125,180.82	195.45	0.00	125,376.27	125,351.05	205.95	1.93450
7713605 Regents for Higher Education						
12,264,007.11	1,151,166.45	1,500.00	13,413,673.56	13,083,654.82	21,496.44	1.93450
7714605 Regents for Higher Education						
15,602,886.63	158,312.40	200,000.00	15,561,199.03	15,673,992.11	25,752.37	1.93450
7715605 Regents for Higher Education						
1,478,515.86	172,268.68	0.00	1,650,784.54	1,601,206.00	2,630.78	1.93450
7718605 Regents for Higher Education						
14,550,808.95	1,637,847.66	1,321,370.26	14,867,286.35	14,454,648.82	23,748.99	1.93450
7719605 Regents for Higher Education						
40,072.85	62.53	0.00	40,135.38	40,127.31	65.93	1.93450
7723623 Seminole State College						
126,155.82	210,541.65	247,687.87	89,009.60	104,952.21	172.44	1.93450
7725100 Cameron University						
2,421,104.27	234,377.56	623,285.55	2,032,196.28	2,290,436.09	3,763.19	1.93450
7730230 East Central University						
4,665,258.57	1,987,486.37	908,951.32	5,743,793.62	5,745,956.21	9,440.61	1.93450
7730830 Department of Human Services						
239,539.04	370.73	0.00	239,909.77	239,861.93	394.09	1.93450
7740605 Regents for Higher Education						
2,722,949.93	2,310,947.57	2,450,082.07	2,583,815.43	3,220,891.64	5,291.92	1.93450
7741241 Redlands Community College						
2,384,930.69	127,758.82	146,312.70	2,366,376.81	2,354,698.26	3,868.77	1.93450
7745605 Regents for Higher Education						
1,135,295.17	68,774.25	165,000.00	1,039,069.42	1,152,446.61	1,893.47	1.93450
7747470 Murray State College						
3,214,656.02	291,112.94	518,829.24	2,986,939.72	3,211,676.11	5,276.78	1.93450
7750350 Oklahoma Historical Society						
247,875.23	21,777.44	32,447.59	237,205.08	248,054.51	407.55	1.93450
7750531 Rose State College						
14,912,783.79	189,598.05	1,801,974.04	13,300,407.80	14,082,659.13	23,137.81	1.93450
7751485 Northeastern State University						
17,607,867.11	102.47	2,461,899.62	15,146,069.96	16,378,897.18	26,910.53	1.93450
7752485 Northeastern State University						
3,086,873.19	4,829.56	0.00	3,091,702.75	3,091,079.58	5,078.64	1.93450
7765665 Southwestern Oklahoma State University						
1,274,906.42	1,500,000.00	1,012,895.46	1,762,010.96	939,492.45	1,543.59	1.93450
7790041 Western Oklahoma State University						
15,329.95	23.93	0.00	15,353.88	15,350.79	25.22	1.93450
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	1.93450
7790490 Northern Oklahoma College						
1,465.76	2.29	0.00	1,468.05	1,467.75	2.41	1.93450
7805370 OIFA						
109.43	0.17	0.00	109.60	109.58	0.18	1.93450
7847740 OSF Building Project Fund						
7,801.04	12.18	0.00	7,813.22	7,811.65	12.83	1.93450
7851740 OCIA						
7,286,615.04	1,121,099.90	650,740.75	7,756,974.19	6,937,284.28	11,397.96	1.93450
7853740 Oklahoma 2010B GO Sinking Fund						
16,689.83	26.06	0.00	16,715.89	16,712.53	27.46	1.93450
7854740 OCIA Endowed Chair Fund 2010						
5,785,636.94	964,689.24	1,979,913.25	4,770,412.93	4,156,209.45	6,828.65	1.93450



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 12/31/2022, End Date: 1/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7862740 OCIA 2013						
730,875.93	958.70	46,012.50	685,822.13	688,666.98	1,131.48	1.93450
7910467 OSF Escrow Fund						
186,582.34	291.29	0.00	186,873.63	186,836.04	306.97	1.93450
7920605 Regents for Higher Education						
31,296,541.98	13,218,344.27	49,481.28	44,465,404.97	36,389,741.33	59,788.35	1.93450
2,885,270,003.54	1,185,730,960.33	1,094,904,731.29	2,976,096,232.58	2,694,048,839.96	4,426,322.28	1.93450