



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,729,392.73	119,774.21	1,412,616.47	83,436,550.47	84,189,519.91	149,263.41	2.08750
2118506 Corporation Commission						
25,254,351.69	2,379,335.43	2,060,470.40	25,573,216.72	26,346,772.35	46,711.38	2.08750
2137001 OIFA						
17,089,138.04	536,391.78	1,726,777.87	15,898,751.95	17,337,887.16	30,739.12	2.08750
2138503 Oklahoma Insurance Department						
4,689,714.19	7,340.02	1,196.93	4,695,857.28	4,696,002.83	8,325.76	2.08750
2139101 Multiple Injury Trust Fund						
25,050,258.18	558,664.81	5,747,293.65	19,861,629.34	22,532,967.58	39,949.72	2.08750
2141001 Commissioners of the Land Office						
103,387,817.20	14,579,053.64	9,326,086.36	108,640,784.48	107,449,378.28	190,501.86	2.08750
2142001 Langston University						
21,063,241.98	1,297,425.05	4,455,170.16	17,905,496.87	19,907,727.86	35,295.31	2.08750
2143500 Oklahoma Lottery Commission						
17,034,290.10	14,892,641.75	16,595,329.97	15,331,601.88	9,366,551.09	16,606.38	2.08750
2143501 Oklahoma Lottery Commission						
7,303,934.90	0.00	1,677,644.48	5,626,290.42	6,425,599.34	11,392.24	2.08750
2147704 Oklahoma Bureau of Narcotics						
9,768,533.18	685,027.00	298,298.48	10,155,261.70	10,040,811.04	17,801.81	2.08750
2151500 OPERS						
3,156,811.21	21,365,028.54	21,282,849.73	3,238,990.02	6,264,682.29	11,106.94	2.08750
2151501 OPERS						
1,118,086.31	37,793,468.91	37,794,664.87	1,116,890.35	16,788,598.09	29,765.26	2.08750
2151502 OPERS						
8,826.20	2,409,119.65	1,222,513.92	1,195,431.93	174,124.68	308.71	2.08750
2151503 OPERS						
97,525.77	948,380.14	955,755.19	90,150.72	720,215.21	1,276.90	2.08750
2151504 OPERS						
2,393,099.06	1,396,105.00	1,393,679.86	2,395,524.20	2,366,527.77	4,195.72	2.08750
2151505 OPERS						
41,582.58	17,979.63	18,270.00	41,292.21	53,181.59	94.29	2.08750
2151506 OPERS						
19,936.50	355,962.00	181,986.51	193,911.99	44,008.47	78.02	2.08750
2151507 OPERS						
8,357.53	5,298,714.93	1,829,544.79	3,477,527.67	682,881.88	1,210.71	2.08750
2151508 OPERS						
1,112.59	937,118.81	317,675.45	620,555.95	114,739.03	203.43	2.08750
2153001 Panhandle State University						
4,201,533.29	237,880.53	1,159,930.48	3,279,483.34	3,786,974.19	6,714.10	2.08750
2155701 OK Police Pension						
22,499,508.21	8,474,570.94	18,375,838.04	12,598,241.11	21,549,074.33	38,205.33	2.08750
2169502 Tax Commission						
442,406,708.03	460,988,576.02	436,227,149.91	467,168,134.14	266,537,003.73	472,555.50	2.08750
2169505 Tax Commission						
591,015.61	833.02	0.00	591,848.63	591,794.89	1,049.22	2.08750
2169520 Tax Commission						
-118,527.65	3,751,941.21	3,898,037.19	-264,623.63	2,409,749.82	4,272.35	2.08750
2169521 Tax Commission						
74,107,778.83	85,676,329.90	75,713,402.02	84,070,706.71	48,448,590.46	85,896.70	2.08750
2174007 State Treasurer						
685,549.24	102,038.77	0.00	787,588.01	781,004.86	1,384.68	2.08750
2183006 DHS - CSED						
15,412,026.46	15,096,272.00	5,948,685.88	24,559,612.58	20,609,439.46	36,539.41	2.08750
7200039 Oklahoma Boll Weevil Eradication						
4,084,810.85	67,248.70	43,210.26	4,108,849.29	4,111,017.39	7,288.61	2.08750
7200131 Department of Corrections						
17,928,809.85	889,867.44	982,014.02	17,836,663.27	17,838,257.80	31,626.25	2.08750
7200320 Department of Wildlife						
5,544,564.61	1,916,693.95	4,058,313.22	3,402,945.34	5,275,156.16	9,352.56	2.08750
7200359 OERB						
30,705,977.32	2,176,927.82	3,576,182.91	29,306,722.23	30,843,318.30	54,683.51	2.08750
7200370 OIFA						
979,037.10	51,551.25	66,669.92	963,918.43	970,066.11	1,719.87	2.08750
7200391 Multiple Injury Trust Fund						
99,549.78	100,242.75	110,726.18	89,066.35	149,377.06	264.84	2.08750
7200410 Commissioners of the Land Office						
411,929.27	13,127.38	148,109.21	276,947.44	352,336.86	624.67	2.08750
7200435 Oklahoma Lottery Commission						
25,966,052.49	14,854,008.12	8,371,100.59	32,448,960.02	35,121,937.67	62,269.27	2.08750
7200515 OPERS						
298,071.39	700,553.30	955,806.89	42,817.80	364,225.23	645.75	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200557 Oklahoma Police Pension						
0.00	177,192.75	177,192.75	0.00	34,368.96	60.93	2.08750
7200588 Real Estate Commission						
3,110,139.01	200,583.15	224,985.41	3,085,736.75	3,161,711.99	5,605.54	2.08750
7200830 Department of Human Services						
166,449.53	1,144.84	25,718.22	141,876.15	141,982.67	251.73	2.08750
7201825 University Hospitals Authority						
2,799,447.54	14,856,318.90	14,566,565.08	3,089,201.36	2,844,370.85	5,042.91	2.08750
7205090 OMES Risk Management Division/DSC						
36,071,218.31	11,527,591.64	102,034.00	47,496,775.95	42,765,303.23	75,820.54	2.08750
7205131 Department of Corrections						
1,305,183.09	0.00	669,446.18	635,736.91	875,340.17	1,551.93	2.08750
7205204 JM Davis Arms & Historical Museum						
16,088.54	25.18	0.00	16,113.72	16,112.10	28.57	2.08750
7205320 Department of Wildlife						
1,176,369.58	64,430.41	56,091.61	1,184,708.38	1,204,508.32	2,135.53	2.08750
7205359 Sustaining OK Energy Resources						
6,884,957.89	96,055.65	30,107.01	6,950,906.53	6,951,795.57	12,325.15	2.08750
7205435 Oklahoma Lottery Commission						
157,005.24	2,150.70	0.00	159,155.94	159,078.64	282.04	2.08750
7205515 OPERS						
204,318.17	40,002.91	0.00	244,321.08	215,147.68	381.45	2.08750
7205563 OK Bd for Private Vocational Schools						
163,338.55	2,180.80	0.00	165,519.35	165,007.62	292.55	2.08750
7205630 Oklahoma Department of Securities						
1,372,894.85	2,071.35	21,230.00	1,353,736.20	1,362,238.69	2,415.17	2.08750
7205807 Oklahoma Health Care Authority						
1,963,817.22	2,339,307.08	0.00	4,303,124.30	2,625,302.58	4,654.52	2.08750
7210270 State Election Board						
2,199,232.39	3,459.00	6,822.58	2,195,868.81	2,197,012.47	3,895.18	2.08750
7210320 Department of Wildlife						
5,921,100.26	229,815.58	246,595.54	5,904,320.30	6,032,736.25	10,695.71	2.08750
7210350 Oklahoma Historical Society						
29.89	0.05	0.00	29.94	29.94	0.05	2.08750
7210400 Office of Juvenile Affairs						
9,136.69	14.30	0.00	9,150.99	9,150.07	16.22	2.08750
7210410 Commissioners of the Land Office						
134,423.82	210.39	0.00	134,634.21	134,620.64	238.68	2.08750
7210515 OPERS						
814,358.21	12,143.11	0.00	826,501.32	822,948.40	1,459.04	2.08750
7210570 State Board of Licensure for Professional						
325,355.88	509.22	50,000.00	275,865.10	311,316.12	551.95	2.08750
7210588 Real Estate Commission						
379,556.37	13,254.78	0.00	392,811.15	389,912.62	691.29	2.08750
7215270 State of Oklahoma Election Board						
9,307,245.64	14,586.78	77,248.78	9,244,583.64	9,268,035.77	16,431.72	2.08750
7215320 Department of Wildlife						
4,235,271.89	24,625.21	0.00	4,259,897.10	4,251,332.89	7,537.38	2.08750
7215566 Tourism & Recreation Department						
3,198,178.59	2,646,661.47	2,625,141.61	3,219,698.45	2,561,648.33	4,541.66	2.08750
7215585 Department of Public Safety						
1,500,707.05	242,401.38	0.00	1,743,108.43	1,701,372.03	3,016.44	2.08750
7215670 JD McCarty Center						
742,461.29	5,208.00	8,221.51	739,447.78	739,286.60	1,310.71	2.08750
7215825 University Hospitals Authority						
1,786,691.79	6,087.14	0.00	1,792,778.93	1,790,226.73	3,173.97	2.08750
7216805 Department of Rehabilitation Services						
946,917.43	48,148.42	7,165.00	987,900.85	965,402.05	1,711.60	2.08750
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.08750
7220320 Dept of Wildlife Conservation						
5,978,755.83	53,985.52	0.00	6,032,741.35	6,011,963.70	10,658.88	2.08750
7220570 OSB of Licensure for Professional Engine						
305,304.57	477.84	0.00	305,782.41	305,751.58	542.08	2.08750
7220585 Department of Public Safety						
4,865,760.01	273,057.39	54,691.59	5,084,125.81	4,913,301.05	8,711.01	2.08750
7220830 Department of Human Services						
10,019.95	15.68	0.00	10,035.63	10,034.62	17.79	2.08750
7225040 Department of Agriculture						
314,249.52	1,543.51	0.00	315,793.03	315,187.00	558.81	2.08750
7225830 Department of Human Services						
2,596,761.69	116,018.59	2,520,354.33	192,425.95	1,735,166.95	3,076.36	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7230220 Oklahoma Crime Victims Compensation						
1,490,633.83	432,575.57	239,207.72	1,684,001.68	1,640,767.36	2,908.99	2.08750
7230345 Department of Transportation						
7,948,015.13	801,233.07	281,096.23	8,468,151.97	8,268,554.95	14,659.69	2.08750
7230695 Tax Commission						
891,193.84	1,065,329.99	1,064,994.24	891,529.59	936,182.32	1,659.80	2.08750
7230807 Health Care Authority						
62,724.91	7,827,645.02	7,765,493.00	124,876.93	2,267,054.02	4,019.36	2.08750
7235605 Regents for Higher Education						
9,466,746.12	530,997.57	5,119,063.00	4,878,680.69	6,257,416.91	11,094.06	2.08750
7240807 Health Care Authority						
61,670,379.04	96,522.21	0.00	61,766,901.25	61,760,674.01	109,498.29	2.08750
7240830 Oklahoma Human Services						
15,787,811.92	25,474.34	27,706.89	15,785,579.37	15,800,917.51	28,014.16	2.08750
7244090 OMES Dept of Central Services						
683,128.27	95,190.98	188,051.71	590,267.54	618,308.69	1,096.23	2.08750
7245807 Health Care Authority						
18,325,599.20	6,095,798.84	4,028,392.81	20,393,005.23	19,690,706.00	34,910.54	2.08750
7255090 Department of Central Services						
1,217,520.06	2,590.55	2,729.65	1,217,380.96	1,216,933.61	2,157.56	2.08750
7255585 Oklahoma Dept of Public Safety						
41,648.76	65.19	0.00	41,713.95	41,709.74	73.95	2.08750
7260090 OMES Risk Management Division						
5,839,298.02	10,142.79	12,156.80	5,837,284.01	5,845,153.67	10,363.14	2.08750
7265090 Risk Management Fund						
46,982.07	496,005.54	223,590.03	319,397.58	114,768.13	203.48	2.08750
7275740 OST - SEED						
14,603.02	22.86	0.00	14,625.88	14,624.41	25.93	2.08750
7280090 OMES DCS Property Distribution						
552,692.56	74,273.05	59,407.61	567,558.00	516,592.42	915.89	2.08750
7280131 Department of Corrections						
5,612,588.97	1,876,941.95	2,720,317.30	4,769,213.62	5,337,384.01	9,462.89	2.08750
7280345 Department of Transportation						
2,056,114.27	3,028.20	1,207,305.62	851,836.85	1,124,258.88	1,993.25	2.08750
7285345 Department of Transportation						
162,104,007.36	10,909,952.34	6,747,801.65	166,266,158.05	167,379,379.15	296,754.47	2.08750
7295090 Emergency & Transportation						
8,643,462.60	200,922.86	0.00	8,844,385.46	8,793,035.60	15,589.57	2.08750
7296150 University of Science & Arts						
42.49	0.07	0.00	42.56	42.56	0.08	2.08750
7303000 Tobacco Litigation Escrow Fund						
30,803.60	48.21	0.00	30,851.81	30,848.70	54.69	2.08750
7360566 Tourism & Recreation Department						
6,497,915.33	55,758.86	0.00	6,553,674.19	6,528,640.40	11,574.92	2.08750
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.51	2.08750
7403292 Oklahoma Department of Environmental Quali						
743,807.04	978.16	0.00	744,785.20	744,722.09	1,320.35	2.08750
7405220 District Attorneys Council						
2,266,647.74	2,868,328.58	175,378.96	4,959,597.36	4,849,483.64	8,597.87	2.08750
7408105 OCIA						
1,175.16	1,076,967.09	538,076.57	540,065.68	175,509.68	311.17	2.08750
7409105 OCIA NACEA Revenue Series 2018B						
60.37	89,021.12	88,961.35	120.14	20,204.33	35.82	2.08750
7411105 OCIA Capitol Repair Revenue Series 2018C						
837.10	436,278.60	0.00	437,115.70	408,968.69	725.08	2.08750
7412105 OCIA						
3,278.93	1,260,500.50	0.00	1,263,779.43	1,020,057.36	1,808.51	2.08750
7415105 OCIA DOC Construction Series 2018D						
11,741,811.26	19,101.29	2,069,528.39	9,691,384.16	10,640,179.24	18,864.45	2.08750
7416000 OSF - Oil Overcharge						
299,346.00	468.52	0.00	299,814.52	299,784.29	531.50	2.08750
7416105 OCIA DOC Revenue Series 2018D						
2,141.68	751,582.84	750,446.87	3,277.65	487,363.63	864.07	2.08750
7416160 Department of Commerce						
3,149,244.41	4,928.98	0.00	3,154,173.39	3,153,855.39	5,591.61	2.08750
7419105 OCIA						
2,217,970.88	4,343,243.41	4,576,418.70	1,984,795.59	2,271,632.22	4,027.48	2.08750
7420105 OCIA						
1,175,082.66	1,839.16	0.00	1,176,921.82	1,176,803.16	2,086.41	2.08750
7424105 OCIA						
496.16	423,507.61	211,593.74	212,410.03	191,912.56	340.25	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7426000 OSF - Oil Overcharge						
2,501,188.76	3,914.69	0.00	2,505,103.45	2,504,850.89	4,440.96	2.08750
7426160 Department of Commerce						
15,830,949.67	28,111.91	0.00	15,859,061.58	15,855,741.55	28,111.36	2.08750
7427105 OCIA-Revenue Series 2019B						
55,506.15	86.87	0.00	55,593.02	55,587.42	98.55	2.08750
7428105 OCIA Endowed Chairs Fund						
2,090.30	1,915,585.51	957,068.87	960,606.94	312,176.56	553.47	2.08750
7430010 Oklahoma State University						
2,437,744.25	3,711,397.97	2,900,097.89	3,249,044.33	3,383,251.36	5,998.32	2.08750
7430011 Oklahoma State University						
2,920,946.58	1,845,493.47	1,722,517.13	3,043,922.92	3,454,862.78	6,125.28	2.08750
7430012 Oklahoma State University						
2,996,397.33	2,033,205.61	1,812,877.56	3,216,725.38	2,957,601.43	5,243.67	2.08750
7430013 Oklahoma State University						
2,716,877.99	692,257.85	178,476.23	3,230,659.61	3,061,389.17	5,427.68	2.08750
7430014 Oklahoma State University						
2,971,073.56	464,924.54	430,390.91	3,005,607.19	3,098,967.36	5,494.30	2.08750
7430015 Oklahoma State University						
2,742,624.88	304,152.79	404,059.63	2,642,718.04	2,970,661.68	5,266.82	2.08750
7430016 Oklahoma State University						
241,844.00	380.07	1,031.25	241,192.82	241,900.15	428.88	2.08750
7430100 Cameron University						
1,398,709.19	101,583.41	263,542.83	1,236,749.77	1,331,319.60	2,360.36	2.08750
7430420 Langston University						
156,865.36	795,208.90	859,020.71	93,053.55	184,513.83	327.13	2.08750
7430461 Rogers State College						
1,907,850.86	23,969.83	115,897.51	1,815,923.18	1,869,192.70	3,313.98	2.08750
7430505 Northwestern Oklahoma State University						
408,209.82	98,457.24	152,396.03	354,271.03	379,843.14	673.44	2.08750
7430530 Panhandle State University						
9,415.16	44,871.51	29,960.82	24,325.85	23,153.63	41.05	2.08750
7430665 Southwestern Oklahoma State University						
1,137,274.37	0.00	161,222.43	976,051.94	1,066,781.56	1,891.35	2.08750
7430760 University of Oklahoma						
25,985,689.46	34,640,336.77	15,756,974.10	44,869,052.13	34,289,315.68	60,793.08	2.08750
7430770 OUHSC						
90,649,629.94	7,014,286.22	8,801,622.41	88,862,293.75	91,957,460.58	163,035.54	2.08750
7430773 Oklahoma State University						
3,392,562.98	1,025,886.50	1,553,570.21	2,864,879.27	3,373,753.46	5,981.48	2.08750
7434105 OCIA						
19,767.43	239,535.10	119,752.08	139,550.45	97,112.62	172.18	2.08750
7436000 OSF - Oil Overcharge						
2,743.28	4.29	0.00	2,747.57	2,747.29	4.87	2.08750
7436105 OCIA						
225,730.45	225,569.45	225,216.14	226,083.76	218,795.93	387.91	2.08750
7437105 OCIA						
1,177,098.19	1,860.44	77,614.17	1,101,344.46	1,146,885.72	2,033.37	2.08750
7438105 OCIA						
728.68	381,430.14	0.00	382,158.82	357,550.42	633.92	2.08750
7439105 2020A OCIA						
3,856.03	1,482,677.89	0.00	1,486,533.92	1,199,853.09	2,127.27	2.08750
7442105 OCIA						
2,894.61	1,113,055.33	0.00	1,115,949.94	900,736.89	1,596.96	2.08750
7443105 OCIA						
382,088.66	457,486.37	598,591.67	240,983.36	556,838.95	987.24	2.08750
7444105 OCIA 2017C Series						
69.11	264,994.26	132,497.08	132,566.29	102,647.59	181.99	2.08750
7444835 Water Resources Board						
9,207,743.27	19,210.34	106,235.74	9,120,717.87	9,161,166.59	16,242.25	2.08750
7445105 Oklahoma Capital Improvement						
1,537.31	801,157.70	0.00	802,695.01	751,007.42	1,331.50	2.08750
7445835 Water Resources Board						
5,226,174.93	7,055.13	415,935.38	4,817,294.68	4,935,327.86	8,750.07	2.08750
7447105 OCIA						
307.72	306,450.02	241,941.67	64,816.07	104,916.61	186.01	2.08750
7450105 OCIA Series 2020B						
2,290.70	830,028.88	0.00	832,319.58	671,830.69	1,191.12	2.08750
7452105 OCIA Series 2020D						
164.84	167,008.57	167,008.32	165.09	27,101.90	48.05	2.08750
7453105 OCIA Series 2020D						
2,598,136.37	4,455.79	187,092.83	2,415,499.33	2,505,740.65	4,442.54	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7454105 OCIA Series 2020E						
266,761.28	266,571.36	532,963.12	369.52	51,940.80	92.09	2.08750
7455105 OCIA						
733.78	352,978.93	0.00	353,712.71	330,939.88	586.74	2.08750
7455160 Department of Commerce						
155,099.77	35,487.96	0.00	190,587.73	167,651.45	297.24	2.08750
7456105 OCIA Series 2020E						
105.99	0.00	105.99	0.00	30.77	0.05	2.08750
7458105 OCIA Series 2020C						
1,274.20	461,733.22	0.00	463,007.42	373,729.74	662.60	2.08750
7459105 OCIA (Endowed Chair)						
2,356.60	1,670,984.74	834,860.53	838,480.81	111,262.69	197.26	2.08750
7460100 Cameron University						
77,810.04	4,021.78	33,876.91	47,954.91	67,898.90	120.38	2.08750
7460105 OCIA						
9,315.94	14.58	0.00	9,330.52	9,329.58	16.54	2.08750
7463105 OCIA						
17,712,732.76	27,722.76	0.00	17,740,455.52	17,738,666.95	31,449.68	2.08750
7464105 OCIA						
193,820.84	303.35	10,416.87	183,707.32	190,659.01	338.03	2.08750
7465105 OCIA						
256.52	205,349.33	102,597.04	103,008.81	93,070.05	165.01	2.08750
7466105 OCIA						
45,524,543.38	71,251.91	0.00	45,595,795.29	45,591,198.39	80,830.70	2.08750
7467105 OCIA						
104.69	41,160.04	41,097.85	166.88	4,140.08	7.34	2.08750
7468105 OCIA						
31,344,418.01	49,058.13	0.00	31,393,476.14	31,390,311.10	55,653.30	2.08750
7469105 OCIA						
68.16	77,094.62	77,068.67	94.11	7,550.69	13.39	2.08750
7470010 Oklahoma State University						
1,593,358.27	2,493.81	12,663.00	1,583,189.08	1,593,648.77	2,825.45	2.08750
7471835 Water Resources Board						
653,681.45	1,023.10	0.00	654,704.55	654,638.54	1,160.64	2.08750
7472835 Water Resources Board						
88,320,706.60	0.00	69,390.96	88,251,315.64	88,274,461.40	156,505.78	2.08750
7473835 Water Resources Board						
47,170,817.79	74,598.13	8,469,536.56	38,775,879.36	42,083,138.48	74,611.10	2.08750
7475750 Tulsa Community College						
6,154.63	9.63	0.00	6,164.26	6,163.64	10.93	2.08750
7476760 University of Oklahoma						
5,425,690.40	8,337.88	0.00	5,434,028.28	5,433,490.35	9,633.28	2.08750
7479010 Oklahoma State University						
568,895.81	901.67	319,343.02	250,454.46	415,070.85	735.90	2.08750
7485010 Oklahoma State University						
35,927.83	56.23	0.00	35,984.06	35,980.43	63.79	2.08750
7486010 Oklahoma State University						
3,041,452.21	9,608.90	2,236,473.43	814,587.68	2,256,853.83	4,001.28	2.08750
7487010 Oklahoma State University						
1,188,386.29	1,860.74	1,106,220.58	84,026.45	797,628.05	1,414.15	2.08750
7488105 OCIA						
14,774.67	932,685.65	947,382.68	77.64	207,720.49	368.28	2.08750
7490010Oklahoma State University						
49,019.57	76.72	0.00	49,096.29	49,091.34	87.04	2.08750
7490013Oklahoma State University						
22,234.97	34.80	0.00	22,269.77	22,267.52	39.48	2.08750
7490015Oklahoma State University						
1,420.85	2.22	0.00	1,423.07	1,422.93	2.52	2.08750
7490270 Oklahoma State Election Board						
18.09	0.03	0.00	18.12	18.12	0.03	2.08750
7490760 University of Oklahoma						
1,094,618.99	0.00	25,151.52	1,069,467.47	1,086,852.70	1,926.93	2.08750
7490773Oklahoma State University						
57,548.97	90.07	0.00	57,639.04	57,633.23	102.18	2.08750
7491220 District Attorneys Council						
1,781,155.85	2,814.22	88,424.66	1,695,545.41	1,729,743.74	3,066.74	2.08750
7497835 Water Resources Board						
26,550,324.05	122,093,621.47	142,396,276.95	6,247,668.57	25,809,206.61	45,758.31	2.08750
7511410 Commissioners of the Land Office						
577,572.19	0.00	0.00	577,572.19	577,572.19	1,024.00	2.08750
7512410 Commissioners of the Land Office						
757,694.99	0.00	4,345.00	753,349.99	757,134.34	1,342.36	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7513410 Commissioners of the Land Office						
2,695,198.19	3,000.40	520,499.27	2,177,699.32	2,547,953.53	4,517.38	2.08750
7519410 Commissioners of the Land Office						
0.01	0.00	0.01	0.00	0.00	0.00	2.08750
7600010 Oklahoma State University						
5,371,078.68	458,023.36	633,391.63	5,195,710.41	5,248,329.35	9,305.00	2.08750
7600100 Cameron University						
1,109,806.48	57,195.38	22,653.47	1,144,348.39	1,107,335.61	1,963.25	2.08750
7600120 University of Central Oklahoma						
4,496,906.68	62,444.25	0.00	4,559,350.93	4,506,975.72	7,990.62	2.08750
7600150 University of Science & Arts						
373,566.73	56,061.98	60,744.50	368,884.21	369,827.26	655.68	2.08750
7600230 East Central University						
1,106,460.47	57,234.50	86,740.95	1,076,954.02	1,079,455.34	1,913.82	2.08750
7600420 Langston University						
1,358,697.34	35,460.92	0.00	1,394,158.26	1,362,778.32	2,416.13	2.08750
7600485 Northeastern State University						
2,234,553.31	58,902.84	78,188.04	2,215,268.11	2,200,153.49	3,900.75	2.08750
7600490 Northern Oklahoma College						
548,354.04	50,723.52	89,009.58	510,067.98	486,253.90	862.10	2.08750
7600505 Northwestern Oklahoma State University						
2,396,741.37	59,181.16	99,235.90	2,356,686.63	2,360,096.40	4,184.32	2.08750
7600530 Panhandle State University						
238,157.62	55,850.40	0.00	294,008.02	242,058.22	429.16	2.08750
7600660 Southeastern Oklahoma State University						
166,540.69	55,710.77	56,376.65	165,874.81	128,482.83	227.79	2.08750
7600665 Southwestern Oklahoma State University						
3,181,231.26	60,392.34	7,896.00	3,233,727.60	3,187,343.09	5,650.98	2.08750
7600760 University of Oklahoma						
6,814,402.67	459,458.16	0.00	7,273,860.83	6,852,607.76	12,149.30	2.08750
7650010 Oklahoma State University						
2,770,150.90	315,075.09	140,011.08	2,945,214.91	2,771,639.39	4,913.96	2.08750
7650100 Cameron University						
735,594.65	29,618.37	57,739.81	707,473.21	708,923.49	1,256.88	2.08750
7650120 University of Central Oklahoma						
2,315,695.63	32,089.14	0.00	2,347,784.77	2,320,877.12	4,114.79	2.08750
7650150 University of Science & Arts						
250,164.99	28,856.31	7,534.51	271,486.79	250,605.97	444.31	2.08750
7650230 East Central University						
963,949.38	29,981.24	9,912.99	984,017.63	964,600.77	1,710.18	2.08750
7650420 Langston University						
772,644.39	17,969.49	8,932.90	781,680.98	768,931.16	1,363.27	2.08750
7650485 Northeastern State University						
730,870.30	29,660.64	17,075.21	743,455.73	723,784.01	1,283.23	2.08750
7650490 Northern Oklahoma College						
1,987,976.44	173,439.59	391,499.27	1,769,916.76	1,773,777.96	3,144.81	2.08750
7650505 Northwestern Oklahoma State University						
599,659.53	29,680.80	5,110.74	624,229.59	599,079.42	1,062.13	2.08750
7650530 Panhandle State University						
131,374.72	28,688.65	2,248.23	157,815.14	131,199.40	232.61	2.08750
7650660 Southeastern Oklahoma State University						
128,728.16	28,670.70	5,682.52	151,716.34	126,495.69	224.27	2.08750
7650665 Southwestern Oklahoma State University						
1,037,358.39	30,088.38	0.00	1,067,446.77	1,040,668.20	1,845.05	2.08750
7650760 University of Oklahoma						
2,047,550.08	295,366.50	0.00	2,342,916.58	2,068,955.42	3,668.14	2.08750
7700040 Department of Agriculture						
11,259,768.47	25,656.55	0.00	11,285,425.02	11,282,479.44	20,003.22	2.08750
7700041 Western Oklahoma State College						
365,450.75	874,254.94	907,860.85	331,844.84	278,613.63	493.97	2.08750
7700131 Department of Corrections						
29,194,347.35	2,425,787.35	2,361,647.35	29,258,487.35	28,912,793.43	51,260.80	2.08750
7700240 Eastern Oklahoma State College						
2,490,786.94	866,157.76	2,106,707.79	1,250,236.91	2,045,214.04	3,626.05	2.08750
7700340 State Health Department						
0.00	1,737,342.06	1,737,342.06	0.00	392,605.98	696.07	2.08750
7700461 Rogers State College						
8,188,294.80	3,434,616.32	1,196,949.50	10,425,961.62	8,033,543.13	14,243.03	2.08750
7700490 Northern Oklahoma College						
4,974,677.10	3,635,491.09	739,870.16	7,870,298.03	5,984,754.85	10,610.64	2.08750
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700633 Oklahoma City Community College						
8,974,731.67	3,659,534.64	1,527,669.35	11,106,596.96	10,959,606.49	19,430.78	2.08750
7700660 Southeastern Oklahoma State University						
5,231,197.54	818,946.67	2,632,308.23	3,417,835.98	5,026,962.82	8,912.53	2.08750
7700760 University of Oklahoma						
140,110,149.10	45,906,097.79	50,310,507.28	135,705,739.61	137,753,363.49	244,229.17	2.08750
7700830 Department of Human Services						
1,122,295.16	751,839.14	373,049.66	1,501,084.64	1,084,297.31	1,922.40	2.08750
7701010 Oklahoma State University						
5,424,673.26	32,247,044.82	31,593,385.29	6,078,332.79	9,983,258.60	17,699.77	2.08750
7701150 University of Science & Arts						
3,320,767.00	1,233,831.82	752,640.57	3,801,958.25	3,519,237.48	6,239.42	2.08750
7701165 Connors State College						
1,194,077.52	141,594.53	371,045.51	964,626.54	1,042,772.93	1,848.78	2.08750
7701400 Office of Juvenile Affairs						
5,587.20	12,303.68	10,953.50	6,937.38	7,350.29	13.03	2.08750
7701480 Northeastern Oklahoma A&M College						
491,199.39	501,244.16	752,430.25	240,013.30	298,212.04	528.71	2.08750
7701530 Panhandle State University						
123,868.04	248,941.51	214,442.51	158,367.04	139,876.78	247.99	2.08750
7701605 Regents for Higher Education						
33,189,765.24	109,783.08	349,147.35	32,950,400.97	33,031,572.07	58,563.17	2.08750
7701650 Department of Veteran Affairs						
980,059.48	238,992.10	0.00	1,219,051.58	1,100,029.02	1,950.29	2.08750
7701770 OUHSC						
442,809,606.99	33,969,790.43	48,800,635.77	427,978,761.65	439,276,825.99	778,813.74	2.08750
7701805 Department of Rehabilitation Services						
182,156.72	8,910.72	8,184.15	182,883.29	181,093.55	321.07	2.08750
7701865 Workers Compensation Commission						
5,210,591.21	8,155.30	3,396.76	5,215,349.75	5,216,253.05	9,248.13	2.08750
7702120 University of Central Oklahoma						
16,289,031.47	5,183,094.27	3,939,609.53	17,532,516.21	17,489,788.11	31,008.44	2.08750
7702650 Department of Veteran Affairs						
767,358.75	138,284.43	0.00	905,643.18	832,344.03	1,475.70	2.08750
7703650 Department of Veteran Affairs						
821,963.90	233,662.28	0.00	1,055,626.18	955,329.86	1,693.75	2.08750
7704120 University of Central Oklahoma						
880,305.11	1,257,486.40	1,105,931.91	1,031,859.60	1,483,965.21	2,630.99	2.08750
7704650 Department of Veteran Affairs						
1,069,331.96	167,217.47	180.00	1,236,369.43	1,176,329.13	2,085.57	2.08750
7704865 Workers Compensation Commission						
46,405.42	72.63	0.00	46,478.05	46,473.36	82.39	2.08750
7705505 Northwestern Oklahoma State University						
2,283,951.05	1,162,232.36	679,128.19	2,767,055.22	2,231,173.93	3,955.75	2.08750
7705650 Department of Veteran Affairs						
1,236,318.15	137,017.48	0.00	1,373,335.63	1,327,931.92	2,354.35	2.08750
7705675 Self Insurance Guaranty Fund						
2,319,384.00	4,208.33	9,446.27	2,314,146.06	2,318,695.92	4,110.92	2.08750
7705865 Workers Compensation Commission						
43,874.50	68.67	0.00	43,943.17	43,938.74	77.90	2.08750
7706452 CMHC, Rep payee account						
8,620.92	13.49	0.00	8,634.41	8,633.54	15.31	2.08750
7706650 Department of Veteran Affairs						
249,410.06	46,106.54	0.00	295,516.60	275,070.00	487.68	2.08750
7706750 Tulsa Community College						
5,068,196.35	281,367.49	291,911.79	5,057,652.05	4,994,472.33	8,854.93	2.08750
7706865 OK Workers Comp Commission						
180,207.76	282.05	0.00	180,489.81	180,471.61	319.97	2.08750
7707452 CMHC, Rep payee account						
84,501.56	33,280.32	28,098.89	89,682.99	88,109.85	156.21	2.08750
7707585 Department of Public Safety						
6,299,744.04	778,798.41	368,476.00	6,710,066.45	6,750,251.10	11,967.83	2.08750
7707605 Regents for Higher Education						
137,810,353.92	3,201,947.56	7,959,869.85	133,052,431.63	136,992,938.31	242,880.97	2.08750
7707650 Department of Veteran Affairs						
517,937.37	102,267.09	0.00	620,204.46	581,245.78	1,030.52	2.08750
7707865 OK Workers Comp Commission						
248,133.45	388.36	0.00	248,521.81	248,496.75	440.57	2.08750
7708108 Carl Albert State College						
2,630,136.65	2,971.95	968,951.14	1,664,157.46	2,167,336.53	3,842.57	2.08750
7708605 Regents for Higher Education						
254,824.86	842,683.28	847,757.00	249,751.14	515,334.18	913.66	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7709605 Regents for Higher Education						
5,316,232.82	106,127.13	1,072,350.00	4,350,009.95	4,515,839.10	8,006.34	2.08750
7710350 Oklahoma Historical Society						
1,324,953.67	2,073.73	0.00	1,327,027.40	1,326,893.61	2,352.51	2.08750
7710452 Oklahoma Department of Mental Health						
1,551,901.06	2,812.71	18,052.14	1,536,661.63	1,539,460.28	2,729.38	2.08750
7710605 Regents for Higher Education						
5,081,048.05	132,228.78	282,628.98	4,930,647.85	5,046,176.30	8,946.59	2.08750
7711185 Corporation Commission						
65,990,621.30	154,422.83	18,039.93	66,127,004.20	66,044,815.02	117,093.84	2.08750
7711420 Langston University						
14,327.62	1,771,598.75	1,719,936.73	65,989.64	214,055.05	379.51	2.08750
7711452 Griffin Memorial Hospital Rep Payee						
69,870.51	3,236.63	8,454.04	64,653.10	63,940.12	113.36	2.08750
7711605 Regents for Higher Education						
752,145.48	4,973.84	0.00	757,119.32	755,456.78	1,339.38	2.08750
7712605 Regents for Higher Education						
125,582.22	196.55	0.00	125,778.77	125,766.09	222.98	2.08750
7713605 Regents for Higher Education						
14,518,878.00	1,423,759.99	998,250.00	14,944,387.99	14,896,678.06	26,410.99	2.08750
7714605 Regents for Higher Education						
15,629,157.80	158,428.50	0.00	15,787,586.30	15,729,805.01	27,888.08	2.08750
7715605 Regents for Higher Education						
993,224.32	171,420.66	0.00	1,164,644.98	1,093,414.87	1,938.56	2.08750
7718605 Regents for Higher Education						
13,309,884.36	1,312,464.24	1,346,681.21	13,275,667.39	13,078,119.76	23,186.79	2.08750
7719605 Regents for Higher Education						
40,221.31	122.94	0.00	40,344.25	40,326.64	71.50	2.08750
7723623 Seminole State College						
1,543,767.33	176,648.96	384,386.25	1,336,030.04	1,451,920.06	2,574.17	2.08750
7725100 Cameron University						
1,183,943.97	795,788.45	591,262.58	1,388,469.84	1,519,039.12	2,693.17	2.08750
7730230 East Central University						
6,736,393.73	11,311.80	1,156,382.56	5,591,322.97	6,172,245.74	10,943.05	2.08750
7730830 Department of Human Services						
244,955.03	3,118.79	0.00	248,073.82	246,280.48	436.64	2.08750
7740605 Regents for Higher Education						
4,036,571.17	6,222,671.25	4,319,727.06	5,939,515.36	4,967,552.06	8,807.20	2.08750
7741241 Redlands Community College						
2,319,258.09	427,265.10	208,629.69	2,537,893.50	2,219,790.38	3,935.57	2.08750
7745605 Regents for Higher Education						
497,004.89	170,060.95	440,000.00	227,065.84	259,466.36	460.02	2.08750
7747470 Murray State College						
3,489,160.48	180,609.02	523,363.13	3,146,406.37	3,221,070.57	5,710.78	2.08750
7750350 Oklahoma Historical Society						
219,729.63	347.06	77,286.88	142,789.81	175,647.88	311.41	2.08750
7750531 Rose State College						
13,246,732.08	2,058,883.92	670,536.30	14,635,079.70	14,698,034.23	26,058.81	2.08750
7751485 Northeastern State University						
16,757,190.71	524,840.06	1,795,128.84	15,486,901.93	16,330,632.40	28,953.32	2.08750
7752485 Northeastern State University						
3,096,781.39	4,846.87	6,673.50	3,094,954.76	3,096,364.25	5,489.68	2.08750
7765665 Southwestern Oklahoma State University						
1,170,616.12	708,083.66	1,022,245.51	856,454.27	915,329.39	1,622.83	2.08750
7790041 Western Oklahoma State University						
15,379.10	24.07	0.00	15,403.17	15,401.62	27.31	2.08750
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.08750
7790490 Northern Oklahoma College						
1,470.46	2.30	0.00	1,472.76	1,472.61	2.61	2.08750
7805370 OIFA						
109.78	0.17	0.00	109.95	109.94	0.19	2.08750
7847740 OSF Building Project Fund						
7,826.05	12.25	0.00	7,838.30	7,837.51	13.90	2.08750
7851740 OCIA						
8,879,745.61	1,123,594.27	0.00	10,003,339.88	9,034,581.01	16,017.82	2.08750
7853740 Oklahoma 2010B GO Sinking Fund						
16,743.35	26.21	0.00	16,769.56	16,767.87	29.73	2.08750
7854740 OCIA Endowed Chair Fund 2010						
5,734,310.45	964,599.50	0.00	6,698,909.95	5,864,847.99	10,398.05	2.08750
7862740 OCIA 2013						
806,705.69	120,833.95	0.00	927,539.64	823,169.64	1,459.43	2.08750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2023, End Date: 3/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7910467 OSF Escrow Fund						
187,180.60	292.96	0.00	187,473.56	187,454.66	332.35	2.08750
7920605 Regents for Higher Education						
52,479,843.27	76,918.68	15,636,209.17	36,920,552.78	41,094,523.77	72,858.34	2.08750
3,030,992,376.73	1,130,836,018.11	1,120,727,381.01	3,041,101,013.83	2,873,924,712.68	5,095,311.01	2.08750