



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2023, End Date: 5/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,491,687.26	269,182.13	784,674.02	83,976,195.37	84,299,593.42	167,357.79	2.33750
2118506 Corporation Commission						
24,265,463.44	2,618,577.48	2,007,842.77	24,876,198.15	25,576,119.04	50,775.60	2.33750
2137001 OIFA						
16,739,790.36	387,786.97	4,954,798.70	12,172,778.63	16,005,686.39	31,775.67	2.33750
2138503 Oklahoma Insurance Department						
4,703,216.68	8,416.64	0.00	4,711,633.32	4,711,090.31	9,352.80	2.33750
2139101 Multiple Injury Trust Fund						
15,918,800.99	12,762,824.34	4,439,809.58	24,241,815.75	24,630,181.22	48,897.66	2.33750
2141001 Commissioners of the Land Office						
112,562,714.72	12,463,325.52	8,655,010.56	116,371,029.68	113,816,631.88	225,957.20	2.33750
2142001 Langston University						
16,398,765.90	4,552,111.89	5,847,638.32	15,103,239.47	16,895,958.69	33,543.11	2.33750
2143500 Oklahoma Lottery Commission						
15,558,486.47	14,501,229.04	14,899,717.24	15,159,998.27	8,939,499.43	17,747.36	2.33750
2143501 Oklahoma Lottery Commission						
6,498,277.21	999,927.00	954,079.52	6,544,124.69	6,699,854.37	13,301.05	2.33750
2147704 Oklahoma Bureau of Narcotics						
11,204,796.80	1,614,886.41	20,000.00	12,799,683.21	12,439,348.47	24,695.51	2.33750
2151500 OPERS						
1,687,870.12	18,371,368.68	17,039,278.85	3,019,959.95	3,856,483.46	7,656.18	2.33750
2151501 OPERS						
1,239,126.90	29,100,820.23	29,859,806.01	480,141.12	16,504,538.90	32,766.03	2.33750
2151502 OPERS						
1,222,395.06	2,330,045.92	3,504,162.28	48,278.70	279,718.72	555.32	2.33750
2151503 OPERS						
89,748.88	902,248.97	893,081.68	98,916.17	711,193.52	1,411.91	2.33750
2151504 OPERS						
2,401,831.42	1,396,000.00	1,390,452.00	2,407,379.42	2,509,616.12	4,982.28	2.33750
2151505 OPERS						
41,331.50	17,998.60	18,165.00	41,165.10	53,532.45	106.28	2.33750
2151506 OPERS						
197,308.56	356,982.67	528,944.28	25,346.95	62,244.44	123.57	2.33750
2151507 OPERS						
1,812,007.88	5,553,728.92	7,354,405.72	11,331.08	632,232.66	1,255.16	2.33750
2151508 OPERS						
364,773.28	955,691.26	1,318,543.38	1,921.16	111,622.52	221.60	2.33750
2153001 Panhandle State University						
2,994,167.09	545,063.16	1,078,288.93	2,460,941.32	2,658,035.39	5,276.93	2.33750
2155701 OK Police Pension						
1,700,017.30	73,550,052.91	16,355,002.54	58,895,067.67	24,231,870.80	48,106.90	2.33750
2169502 Tax Commission						
511,799,082.41	482,289,228.75	505,761,448.47	488,326,862.69	244,889,306.39	486,172.37	2.33750
2169505 Tax Commission						
12,173.23	670.55	0.00	12,843.78	12,800.52	25.41	2.33750
2169520 Tax Commission						
157,848.07	3,916,494.46	3,957,062.90	117,279.63	2,803,454.54	5,565.63	2.33750
2169521 Tax Commission						
96,584,875.54	85,974,927.22	97,763,055.28	84,796,747.48	45,617,088.96	90,562.42	2.33750
2174007 State Treasurer						
906,066.53	118,124.52	0.00	1,024,191.05	1,016,570.11	2,018.17	2.33750
2183006 DHS - CSED						
18,978,631.69	8,514,987.95	7,391,211.35	20,102,408.29	18,296,028.16	36,322.63	2.33750
7200039 Oklahoma Boll Weevil Eradication						
4,152,713.97	123,093.37	35,411.42	4,240,395.92	4,243,155.65	8,423.83	2.33750
7200131 Department of Corrections						
17,917,017.88	1,168,561.39	491,163.39	18,594,415.88	18,526,534.72	36,780.25	2.33750
7200320 Department of Wildlife						
2,384,038.60	4,899,122.25	4,012,904.00	3,270,256.85	3,090,074.89	6,134.65	2.33750
7200359 OERB						
28,825,850.60	630,101.21	3,072,424.64	26,383,527.17	27,966,367.75	55,520.90	2.33750
7200370 OIFA						
949,976.65	1,714.80	372,933.81	578,757.64	588,866.43	1,169.06	2.33750
7200391 Multiple Injury Trust Fund						
75,172.36	150,292.17	111,579.71	113,884.82	137,603.75	273.18	2.33750
7200410 Commissioners of the Land Office						
2,803,511.77	89,329.83	42,082.39	2,850,759.21	2,805,770.42	5,570.22	2.33750
7200435 Oklahoma Lottery Commission						
33,538,989.96	9,305,716.66	7,649,669.72	35,195,036.90	37,549,087.10	74,545.23	2.33750
7200515 OPERS						
104,715.70	700,938.80	657,268.57	148,385.93	424,234.72	842.22	2.33750

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7200557 Oklahoma Police Pension						
0.00	189,877.21	189,877.21	0.00	12,395.76	24.61	2.33750
7200588 Real Estate Commission						
3,177,899.19	141,326.95	132,449.37	3,186,776.77	3,252,342.00	6,456.79	2.33750
7200830 Department of Human Services						
142,127.88	254.32	0.00	142,382.20	142,365.79	282.64	2.33750
7201825 University Hospitals Authority						
3,094,145.53	889,574.27	0.00	3,983,719.80	3,698,189.23	7,341.92	2.33750
7205090 OMES Risk Management Division/DSC						
50,274,824.02	3,013,044.09	303,127.53	52,984,740.58	51,764,667.57	102,767.05	2.33750
7205131 Department of Corrections						
1,005,077.35	79,573.35	181,854.11	902,796.59	973,229.44	1,932.13	2.33750
7205204 JM Davis Arms & Historical Museum						
16,142.29	28.89	0.00	16,171.18	16,169.32	32.10	2.33750
7205320 Department of Wildlife						
1,258,315.42	37,918.84	58,517.18	1,237,717.08	1,251,189.96	2,483.95	2.33750
7205359 Sustaining OK Energy Resources						
7,162,790.83	32,803.46	33,580.38	7,162,013.91	7,168,963.93	14,232.36	2.33750
7205435 Oklahoma Lottery Commission						
160,962.98	2,337.76	0.00	163,300.74	163,216.05	324.03	2.33750
7205515 OPERS						
283,684.99	39,892.64	0.00	323,577.63	300,186.37	595.95	2.33750
7205563 OK Bd for Private Vocational Schools						
167,281.40	298.26	0.00	167,579.66	167,560.42	332.65	2.33750
7205630 Oklahoma Department of Securities						
1,556,151.37	2,510.23	0.00	1,558,661.60	1,558,499.65	3,094.05	2.33750
7205807 Oklahoma Health Care Authority						
0.32	65,714.31	0.00	65,714.63	61,475.00	122.04	2.33750
7210270 State Election Board						
2,199,763.99	3,936.28	0.00	2,203,700.27	2,203,446.32	4,374.44	2.33750
7210320 Department of Wildlife						
5,973,014.32	184,198.54	20,368.87	6,136,843.99	6,054,459.69	12,019.76	2.33750
7210350 Oklahoma Historical Society						
29.99	0.05	0.00	30.04	30.04	0.06	2.33750
7210400 Office of Juvenile Affairs						
9,167.21	16.40	0.00	9,183.61	9,182.55	18.23	2.33750
7210410 Commissioners of the Land Office						
134,872.89	241.34	0.00	135,114.23	135,098.66	268.21	2.33750
7210515 OPERS						
875,879.04	32,681.67	0.00	908,560.71	892,361.81	1,771.58	2.33750
7210570 State Board of Licensure for Professional						
276,417.05	494.61	0.00	276,911.66	276,879.75	549.68	2.33750
7210588 Real Estate Commission						
423,017.44	45,330.44	0.00	468,347.88	462,546.95	918.28	2.33750
7215270 State of Oklahoma Election Board						
9,101,132.84	14,413.44	86,237.01	9,029,309.27	9,058,979.60	17,984.56	2.33750
7215320 Department of Wildlife						
4,288,084.48	37,373.44	0.00	4,325,457.92	4,307,707.38	8,551.98	2.33750
7215566 Tourism & Recreation Department						
4,129,093.78	2,838,618.49	2,768,583.66	4,199,128.61	3,520,143.17	6,988.45	2.33750
7215585 Department of Public Safety						
2,105,069.77	153,872.92	22,019.76	2,236,922.93	2,176,020.63	4,320.00	2.33750
7215670 JD McCarty Center						
741,381.03	3,445.83	685.85	744,141.01	742,642.61	1,474.35	2.33750
7215825 University Hospitals Authority						
1,797,287.43	3,667.54	0.00	1,800,954.97	1,800,601.48	3,574.69	2.33750
7216805 Department of Rehabilitation Services						
983,304.92	125,547.17	627.50	1,108,224.59	1,019,350.58	2,023.69	2.33750
7220090 OSF Building Project Fund						
0.42	0.00	0.42	0.00	0.00	0.00	2.33750
7220320 Dept of Wildlife Conservation						
6,226,144.22	58,941.45	164,095.20	6,120,990.47	6,161,825.82	12,232.91	2.33750
7220570 OSB of Licensure for Professional Engine						
306,324.49	548.14	0.00	306,872.63	306,837.27	609.16	2.33750
7220585 Department of Public Safety						
5,484,516.52	111,978.42	48,431.22	5,548,063.72	5,560,061.50	11,038.25	2.33750
7220830 Department of Human Services						
10,053.42	17.99	0.00	10,071.41	10,070.25	19.99	2.33750
7225040 Department of Agriculture						
305,535.17	1,308.01	32,714.17	274,129.01	302,972.80	601.48	2.33750
7225830 Department of Human Services						
223,702.27	31,018.87	0.00	254,721.14	243,664.51	483.74	2.33750

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7230220 Oklahoma Crime Victims Compensation						
2,046,509.28	459,781.25	563,396.20	1,942,894.33	2,274,737.73	4,515.98	2.33750
7230345 Department of Transportation						
8,507,567.37	671,000.24	226,274.22	8,952,293.39	8,698,252.59	17,268.41	2.33750
7230695 Tax Commission						
890,928.54	1,119,628.59	1,122,359.41	888,197.72	928,247.64	1,842.83	2.33750
7230807 Health Care Authority						
45,872.83	7,777,246.73	7,794,052.92	29,066.64	3,815,128.39	7,574.08	2.33750
7235605 Regents for Higher Education						
4,680,128.75	446,365.83	1,002,188.00	4,124,306.58	4,221,540.30	8,380.91	2.33750
7240807 Health Care Authority						
61,876,399.54	110,722.21	0.00	61,987,121.75	61,979,978.38	123,047.24	2.33750
7240830 Oklahoma Human Services						
15,813,593.53	28,296.99	36,539.46	15,805,351.06	15,814,377.60	31,395.87	2.33750
7244090 OMES Dept of Central Services						
683,683.56	309,902.22	379,541.21	614,044.57	603,251.76	1,197.62	2.33750
7245807 Health Care Authority						
16,251,139.25	5,434,190.32	15,392,217.41	6,293,112.16	17,654,286.37	35,048.60	2.33750
7255090 Department of Central Services						
1,217,798.67	2,456.44	14,130.42	1,206,124.69	1,211,798.24	2,405.75	2.33750
7255585 Oklahoma Dept of Public Safety						
41,787.90	74.78	0.00	41,862.68	41,857.86	83.10	2.33750
7260090 OMES Risk Management Division						
5,824,125.54	10,436.58	8,827.20	5,825,734.92	5,830,145.49	11,574.44	2.33750
7265090 Risk Management Fund						
147,799.26	126,692.58	148,146.90	126,344.94	144,889.41	287.65	2.33750
7275740 OST - SEED						
14,651.81	26.22	0.00	14,678.03	14,676.34	29.14	2.33750
7280090 OMES DCS Property Distribution						
574,658.11	20,296.17	70,209.51	524,744.77	543,563.01	1,079.12	2.33750
7280131 Department of Corrections						
5,220,420.18	2,604,048.92	2,342,028.01	5,482,441.09	5,930,763.97	11,774.19	2.33750
7280345 Department of Transportation						
1,142,746.22	760,829.63	0.00	1,903,575.85	1,810,616.19	3,594.57	2.33750
7285345 Department of Transportation						
168,390,148.22	9,771,578.10	8,874,495.48	169,287,230.84	172,232,303.27	341,928.31	2.33750
7295090 Emergency & Transportation						
8,758,185.74	333,097.56	1,200,000.00	7,891,283.30	8,102,140.79	16,084.97	2.33750
7296150 University of Science & Arts						
42.64	0.08	0.00	42.72	42.71	0.08	2.33750
7303000 Tobacco Litigation Escrow Fund						
30,906.50	55.30	0.00	30,961.80	30,958.23	61.46	2.33750
7360566 Tourism & Recreation Department						
6,566,913.25	23,955.92	0.00	6,590,869.17	6,586,159.63	13,075.33	2.33750
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.69	2.33750
7403292 Oklahoma Department of Environmental Quali						
755,521.55	1,350.82	0.00	756,872.37	756,785.22	1,502.43	2.33750
7405220 District Attorneys Council						
4,774,755.72	8,792.39	190,991.90	4,592,556.21	4,729,934.27	9,390.22	2.33750
7408105 OCIA						
2,300.28	1,076,799.21	538,076.57	541,022.92	384,765.46	763.86	2.33750
7409105 OCIA NACEA Revenue Series 2018B						
155.96	88,982.85	88,961.35	177.46	8,785.24	17.44	2.33750
7411105 OCIA Capitol Repair Revenue Series 2018C						
437,840.78	601.57	435,619.80	2,822.55	143,306.26	284.50	2.33750
7412105 OCIA						
1,265,587.94	1,889.31	1,258,595.83	8,881.42	414,758.18	823.41	2.33750
7415105 OCIA DOC Construction Series 2018D						
9,278,564.40	16,708.89	0.00	9,295,273.29	9,294,195.30	18,451.52	2.33750
7416000 OSF - Oil Overcharge						
300,346.02	537.44	0.00	300,883.46	300,848.79	597.27	2.33750
7416105 OCIA DOC Revenue Series 2018D						
754,588.59	751,573.37	750,446.87	755,715.09	440,938.89	875.38	2.33750
7416160 Department of Commerce						
3,159,765.00	5,654.11	0.00	3,165,419.11	3,165,054.33	6,283.50	2.33750
7419105 OCIA						
53,324.63	2,290,824.76	352,857.82	1,991,291.57	1,961,124.38	3,893.37	2.33750
7420105 OCIA						
1,179,008.23	2,109.73	0.00	1,181,117.96	1,180,981.85	2,344.57	2.33750
7424105 OCIA						
212,750.28	211,936.57	211,593.74	213,093.11	131,163.74	260.40	2.33750

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7426000 OSF - Oil Overcharge						
2,509,544.41	4,490.60	0.00	2,514,035.01	2,513,745.29	4,990.47	2.33750
7426160 Department of Commerce						
16,094,252.85	87,410.55	0.00	16,181,663.40	16,149,619.95	32,061.42	2.33750
7427105 OCIA-Revenue Series 2019B						
55,691.57	99.66	55,146.67	644.56	39,774.48	78.96	2.33750
7428105 OCIA Endowed Chairs Fund						
4,091.54	1,915,286.89	957,068.87	962,309.56	684,376.72	1,358.68	2.33750
7430010 Oklahoma State University						
3,421,811.60	2,668,343.72	2,670,865.66	3,419,289.66	3,105,128.65	6,164.53	2.33750
7430011 Oklahoma State University						
3,032,443.64	1,361,341.54	1,273,279.29	3,120,505.89	3,084,628.62	6,123.83	2.33750
7430012 Oklahoma State University						
2,943,417.74	760,020.44	332,393.84	3,371,044.34	3,089,696.86	6,133.89	2.33750
7430013 Oklahoma State University						
3,115,965.43	4,934.15	101,166.02	3,019,733.56	3,073,054.31	6,100.85	2.33750
7430014 Oklahoma State University						
2,919,738.79	597,663.57	372,057.90	3,145,344.46	3,098,326.28	6,151.03	2.33750
7430015 Oklahoma State University						
2,972,722.30	433,743.40	97,553.49	3,308,912.21	3,056,304.44	6,067.60	2.33750
7430016 Oklahoma State University						
240,590.45	431.68	437.78	240,584.35	240,853.06	478.16	2.33750
7430100 Cameron University						
985,534.30	666,554.40	233,855.48	1,418,233.22	1,236,057.50	2,453.91	2.33750
7430420 Langston University						
42,671.80	1,169,620.75	1,096,667.36	115,625.19	339,499.70	674.00	2.33750
7430461 Rogers State College						
2,039,759.62	259,482.77	224,773.22	2,074,469.17	2,005,987.62	3,982.44	2.33750
7430505 Northwestern Oklahoma State University						
376,290.41	117,332.92	69,739.94	423,883.39	420,573.53	834.95	2.33750
7430530 Panhandle State University						
11,307.35	45,542.13	37,289.70	19,559.78	23,361.31	46.38	2.33750
7430665 Southwestern Oklahoma State University						
736,827.21	588,393.15	227,286.54	1,097,933.82	946,685.42	1,879.43	2.33750
7430760 University of Oklahoma						
45,242,113.52	11,974,106.68	14,880,303.69	42,335,916.51	39,943,059.31	79,297.92	2.33750
7430770 OUHSC						
84,562,706.88	10,529,993.83	10,021,940.28	85,070,760.43	85,671,082.63	170,080.57	2.33750
7430773 Oklahoma State University						
2,984,147.55	899,228.28	896,260.06	2,987,115.77	3,184,386.76	6,321.88	2.33750
7434105 OCIA						
305.55	119,852.30	0.00	120,157.85	42,030.26	83.44	2.33750
7436000 OSF - Oil Overcharge						
2,752.44	4.93	0.00	2,757.37	2,757.05	5.47	2.33750
7436105 OCIA						
226,471.67	225,554.21	225,216.14	226,809.74	125,077.41	248.31	2.33750
7437105 OCIA						
1,071,193.83	1,930.00	125.00	1,072,998.83	1,072,914.64	2,130.03	2.33750
7438105 OCIA						
382,792.74	525.93	380,854.17	2,464.50	125,286.75	248.73	2.33750
7439105 2020A OCIA						
1,488,661.19	2,222.32	1,480,437.50	10,446.01	487,863.12	968.54	2.33750
7442105 OCIA						
1,117,546.90	1,668.31	1,111,373.46	7,841.75	366,241.68	727.09	2.33750
7443105 OCIA						
660,970.60	419,599.05	838,000.00	242,569.65	305,156.54	605.82	2.33750
7444105 OCIA 2017C Series						
251.20	132,584.45	0.00	132,835.65	30,251.63	60.06	2.33750
7444835 Water Resources Board						
9,093,227.95	1,893,758.75	74,490.14	10,912,496.56	10,049,720.88	19,951.45	2.33750
7445105 Oklahoma Capital Improvement						
804,026.51	1,104.69	799,947.92	5,183.28	263,159.73	522.44	2.33750
7445835 Water Resources Board						
4,662,124.77	1,697,966.34	205,022.05	6,155,069.06	5,456,495.02	10,832.64	2.33750
7447105 OCIA						
65,002.08	242,085.02	241,941.67	65,145.43	74,032.42	146.97	2.33750
7450105 OCIA Series 2020B						
833,510.70	1,244.33	828,774.48	5,980.55	273,246.88	542.47	2.33750
7452105 OCIA Series 2020D						
83,717.30	104.99	83,504.16	318.13	27,248.18	54.10	2.33750
7453105 OCIA Series 2020D						
2,414,941.87	4,328.15	0.00	2,419,270.02	2,418,990.78	4,802.36	2.33750

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7454105 OCIA Series 2020E						
461.61	266,593.65	0.00	267,055.26	60,739.72	120.58	2.33750
7455105 OCIA						
354,299.45	486.81	352,445.84	2,340.42	116,001.22	230.29	2.33750
7455160 Department of Commerce						
92,742.24	41,005.58	4,671.03	129,076.79	101,448.43	201.40	2.33750
7458105 OCIA Series 2020C						
463,670.02	692.20	461,035.42	3,326.80	152,003.25	301.77	2.33750
7459105 OCIA (Endowed Chair)						
3,817.54	1,670,723.97	834,860.53	839,680.98	597,237.41	1,185.68	2.33750
7460100 Cameron University						
40,585.38	82.89	0.00	40,668.27	40,662.92	80.73	2.33750
7460105 OCIA						
9,347.06	16.73	0.00	9,363.79	9,362.71	18.59	2.33750
7463105 OCIA						
17,771,905.20	31,801.21	0.00	17,803,706.41	17,801,654.72	35,341.16	2.33750
7464105 OCIA						
165,462.28	307.41	11,016.91	154,752.78	159,804.05	317.25	2.33750
7465105 OCIA						
103,173.82	102,763.30	102,597.04	103,340.08	63,614.37	126.29	2.33750
7466105 OCIA						
45,392,240.99	81,683.28	0.00	45,473,924.27	45,468,654.38	90,267.74	2.33750
7467105 OCIA						
41,272.07	41,115.32	41,097.85	41,289.54	26,705.30	53.02	2.33750
7468105 OCIA						
31,230,274.92	56,236.20	778,839.76	30,507,671.36	30,944,145.64	61,432.61	2.33750
7469105 OCIA						
107.50	77,082.65	77,068.67	121.48	24,981.44	49.60	2.33750
7470010 Oklahoma State University						
1,586,014.53	2,838.03	7,830.00	1,581,022.56	1,585,385.91	3,147.43	2.33750
7471835 Water Resources Board						
938,422.60	1,359.03	0.00	939,781.63	939,693.95	1,865.55	2.33750
7472835 Water Resources Board						
88,407,821.42	158,197.77	436,750.00	88,129,269.19	88,372,659.66	175,443.94	2.33750
7473835 Water Resources Board						
23,896,921.25	83,400,000.00	1,477,231.94	105,819,689.31	57,583,423.13	114,318.87	2.33750
7475750 Tulsa Community College						
6,175.19	11.05	0.00	6,186.24	6,185.53	12.28	2.33750
7475770 University of Oklahoma Health Sciences						
50,052,598.42	74,706.65	0.00	50,127,305.07	50,122,485.29	99,506.87	2.33750
7476760 University of Oklahoma						
12,409.33	8,350.99	20,760.32	0.00	4,418.43	8.77	2.33750
7479010 Oklahoma State University						
241,508.28	439.61	114,052.20	127,895.69	186,786.93	370.82	2.33750
7485010 Oklahoma State University						
36,047.85	64.50	0.00	36,112.35	36,108.19	71.68	2.33750
7486010 Oklahoma State University						
324,133.25	1,336.34	98,518.45	226,951.14	296,702.52	589.04	2.33750
7487010 Oklahoma State University						
25,850.62	56.73	25,904.35	3.00	13,369.33	26.54	2.33750
7488010 Oklahoma State University						
0.00	40,359,787.44	13,290,948.40	27,068,839.04	21,928,054.59	43,533.20	2.33750
7488105 OCIA						
15,166.07	20,757.45	20,733.33	15,190.19	13,396.34	26.60	2.33750
7490010Oklahoma State University						
49,183.33	88.01	0.00	49,271.34	49,265.66	97.81	2.33750
7490013Oklahoma State University						
22,309.25	39.92	0.00	22,349.17	22,346.59	44.36	2.33750
7490015Oklahoma State University						
1,425.59	2.55	0.00	1,428.14	1,427.98	2.83	2.33750
7490270 Oklahoma State Election Board						
18.15	0.03	0.00	18.18	18.18	0.04	2.33750
7490760 University of Oklahoma						
1,044,573.51	1,905.29	22,571.85	1,023,906.95	1,037,284.35	2,059.29	2.33750
7490773Oklahoma State University						
57,741.22	103.32	0.00	57,844.54	57,837.87	114.82	2.33750
7491220 District Attorneys Council						
1,698,491.97	3,039.43	1,424,566.63	276,964.77	1,238,927.14	2,459.61	2.33750
7497835 Water Resources Board						
44,421,229.24	15,010,779.98	51,187,282.03	8,244,727.19	19,219,615.74	38,156.20	2.33750
7511410 Commissioners of the Land Office						
577,572.19	0.00	0.00	577,572.19	577,572.19	1,146.64	2.33750

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7512410 Commissioners of the Land Office						
539,611.74	0.00	18,980.10	520,631.64	535,291.65	1,062.70	2.33750
7513410 Commissioners of the Land Office						
1,688,657.21	0.00	481,097.37	1,207,559.84	1,551,903.67	3,080.95	2.33750
7600010 Oklahoma State University						
5,580,758.83	447,493.05	346,089.13	5,682,162.75	5,556,943.51	11,032.06	2.33750
7600100 Cameron University						
1,195,515.35	56,150.10	16,604.02	1,235,061.43	1,207,923.66	2,398.06	2.33750
7600120 University of Central Oklahoma						
4,634,335.55	62,289.84	0.00	4,696,625.39	4,659,450.46	9,250.29	2.33750
7600150 University of Science & Arts						
375,789.39	54,716.64	72,574.45	357,931.58	375,404.96	745.28	2.33750
7600230 East Central University						
1,046,193.96	55,960.97	80,182.15	1,021,972.78	1,029,435.40	2,043.71	2.33750
7600420 Langston University						
1,440,313.48	51,201.08	16,555.91	1,474,958.65	1,454,098.35	2,886.78	2.33750
7600485 Northeastern State University						
2,129,720.99	54,097.00	48,045.38	2,135,772.61	2,121,268.36	4,211.30	2.33750
7600490 Northern Oklahoma College						
554,911.72	46,647.25	0.00	601,558.97	570,518.67	1,132.64	2.33750
7600505 Northwestern Oklahoma State University						
2,309,177.44	58,219.00	5,317.14	2,362,079.30	2,325,693.18	4,617.14	2.33750
7600530 Panhandle State University						
225,569.03	54,097.00	37,588.54	242,077.49	207,856.20	412.65	2.33750
7600660 Southeastern Oklahoma State University						
176,719.95	54,367.13	56,376.65	174,710.43	181,920.86	361.16	2.33750
7600665 Southwestern Oklahoma State University						
3,306,372.58	59,913.57	6,272.78	3,360,013.37	3,323,194.10	6,597.45	2.33750
7600760 University of Oklahoma						
7,828,668.13	451,386.66	0.00	8,280,054.79	7,982,366.84	15,847.19	2.33750
7650010 Oklahoma State University						
3,014,509.24	106,891.71	13,705.45	3,107,695.50	3,046,483.84	6,048.11	2.33750
7650100 Cameron University						
600,461.52	20,469.41	36,362.43	584,568.50	582,619.27	1,156.66	2.33750
7650120 University of Central Oklahoma						
2,378,289.56	23,570.39	0.00	2,401,859.95	2,388,477.15	4,741.78	2.33750
7650150 University of Science & Arts						
298,321.10	19,848.47	0.00	318,169.57	305,026.89	605.56	2.33750
7650230 East Central University						
1,002,204.82	21,118.06	11,003.99	1,012,318.89	1,007,006.22	1,999.18	2.33750
7650420 Langston University						
826,977.38	83,936.22	74,774.87	836,138.73	835,629.14	1,658.95	2.33750
7650485 Northeastern State University						
731,971.59	19,354.00	17,979.76	733,345.83	724,312.43	1,437.96	2.33750
7650490 Northern Oklahoma College						
1,836,315.35	220,034.15	93,614.58	1,962,734.92	1,825,455.77	3,624.03	2.33750
7650505 Northwestern Oklahoma State University						
605,224.29	19,345.10	1,636.86	622,932.53	609,962.77	1,210.94	2.33750
7650530 Panhandle State University						
160,534.09	19,354.00	23,672.76	156,215.33	144,558.02	286.99	2.33750
7650660 Southeastern Oklahoma State University						
172,648.09	19,629.36	5,682.52	186,594.93	176,216.00	349.84	2.33750
7650665 Southwestern Oklahoma State University						
1,095,681.82	21,275.28	0.00	1,116,957.10	1,103,722.37	2,191.19	2.33750
7650760 University of Oklahoma						
2,661,226.72	204,149.94	1,999,079.00	866,297.66	2,149,334.92	4,267.02	2.33750
7700040 Department of Agriculture						
11,305,528.24	21,230.12	0.00	11,326,758.36	11,325,130.61	22,483.49	2.33750
7700041 Western Oklahoma State College						
173,748.95	448,939.32	293,095.01	329,593.26	260,312.93	516.79	2.33750
7700131 Department of Corrections						
29,882,310.53	2,496,719.43	2,077,551.95	30,301,478.01	29,693,911.68	58,950.55	2.33750
7700240 Eastern Oklahoma State College						
1,231,939.36	383,370.95	379,095.09	1,236,215.22	1,235,821.73	2,453.44	2.33750
7700340 State Health Department						
0.00	1,718,698.61	1,718,698.61	0.00	483,285.51	959.45	2.33750
7700461 Rogers State College						
11,615,364.16	819,945.19	1,459,925.78	10,975,383.57	10,930,298.04	21,699.64	2.33750
7700490 Northern Oklahoma College						
6,995,398.21	1,774.95	939,036.50	6,058,136.66	6,403,188.70	12,712.08	2.33750
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.33750

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7700633 Oklahoma City Community College						
11,410,205.29	1,414,268.73	2,921,505.66	9,902,968.36	10,530,557.18	20,906.04	2.33750
7700660 Southeastern Oklahoma State University						
3,098,367.90	2,828,834.52	524,175.02	5,403,027.40	3,351,922.94	6,654.49	2.33750
7700760 University of Oklahoma						
140,312,825.28	66,878,129.99	48,207,934.29	158,983,020.98	165,096,047.94	327,760.89	2.33750
7700830 Department of Human Services						
1,480,428.04	556,452.08	570,697.38	1,466,182.74	1,176,834.43	2,336.34	2.33750
7701010 Oklahoma State University						
13,326,724.56	38,690,092.76	33,755,319.84	18,261,497.48	10,090,895.34	20,033.19	2.33750
7701150 University of Science & Arts						
3,514,082.25	238,493.00	924,533.01	2,828,042.24	2,992,439.68	5,940.81	2.33750
7701165 Connors State College						
1,148,039.04	300,185.00	317,829.51	1,130,394.53	1,148,320.68	2,279.73	2.33750
7701400 Office of Juvenile Affairs						
8,933.47	12,529.53	11,923.56	9,539.44	9,217.24	18.30	2.33750
7701480 Northeastern Oklahoma A&M College						
167,035.55	930,818.27	538,479.44	559,374.38	396,891.27	787.94	2.33750
7701530 Panhandle State University						
140,904.35	224,488.92	250,229.09	115,164.18	131,765.39	261.59	2.33750
7701605 Regents for Higher Education						
33,719,597.65	165,566.67	217,168.81	33,667,995.51	33,690,137.64	66,884.15	2.33750
7701650 Department of Veteran Affairs						
1,304,266.76	156,713.27	803,002.47	657,977.56	616,767.33	1,224.45	2.33750
7701770 OUHSC						
411,727,878.29	56,348,440.83	46,889,023.91	421,187,295.21	426,522,522.83	846,764.06	2.33750
7701805 Department of Rehabilitation Services						
181,241.14	15,604.72	7,262.13	189,583.73	176,361.23	350.13	2.33750
7701865 Workers Compensation Commission						
5,222,820.77	8,392.36	571.23	5,230,641.90	5,230,259.68	10,383.50	2.33750
7702120 University of Central Oklahoma						
17,752,311.37	2,890,351.49	2,449,354.16	18,193,308.70	18,543,019.89	36,812.97	2.33750
7702650 Department of Veteran Affairs						
947,784.85	110,497.33	454,342.80	603,939.38	625,357.42	1,241.51	2.33750
7703650 Department of Veteran Affairs						
1,134,359.85	187,039.80	786,487.80	534,911.85	569,629.16	1,130.87	2.33750
7704120 University of Central Oklahoma						
1,897,092.16	1,239,682.01	1,654,718.77	1,482,055.40	1,961,441.46	3,894.00	2.33750
7704650 Department of Veteran Affairs						
1,341,453.16	102,207.85	529,001.77	914,659.24	959,932.29	1,905.73	2.33750
7704865 Workers Compensation Commission						
46,560.44	83.32	0.00	46,643.76	46,638.38	92.59	2.33750
7705505 Northwestern Oklahoma State University						
2,805,961.66	369,911.56	682,181.20	2,493,692.02	2,667,582.75	5,295.88	2.33750
7705650 Department of Veteran Affairs						
1,486,192.68	133,013.18	310,376.79	1,308,829.07	1,382,250.22	2,744.15	2.33750
7705675 Self Insurance Guaranty Fund						
2,312,259.21	6,327.89	4,445.92	2,314,141.18	2,315,453.30	4,596.81	2.33750
7705865 Workers Compensation Commission						
44,021.07	78.77	0.00	44,099.84	44,094.76	87.54	2.33750
7706452 CMHC, Rep payee account						
8,649.72	15.48	0.00	8,665.20	8,664.20	17.20	2.33750
7706650 Department of Veteran Affairs						
302,663.82	36,372.92	153,752.70	185,284.04	172,206.00	341.88	2.33750
7706750 Tulsa Community College						
4,919,527.05	366,762.61	426,451.79	4,859,837.87	4,856,862.91	9,642.20	2.33750
7706865 OK Workers Comp Commission						
180,809.78	323.54	0.00	181,133.32	181,112.45	359.56	2.33750
7707452 CMHC, Rep payee account						
83,009.98	18,953.56	26,046.83	75,916.71	86,774.12	172.27	2.33750
7707585 Department of Public Safety						
6,630,816.28	327,929.33	242,194.69	6,716,550.92	6,666,923.25	13,235.67	2.33750
7707605 Regents for Higher Education						
134,237,924.86	5,837,592.02	5,226,113.54	134,849,403.34	135,797,647.89	269,595.54	2.33750
7707650 Department of Veteran Affairs						
653,982.59	73,709.34	364,653.23	363,038.70	384,465.20	763.27	2.33750
7707865 OK Workers Comp Commission						
248,962.38	445.50	0.00	249,407.88	249,379.14	495.09	2.33750
7708108 Carl Albert State College						
1,236,037.45	16,550.00	667,514.29	585,073.16	893,809.32	1,774.46	2.33750
7708605 Regents for Higher Education						
245,189.80	443.89	5,475.00	240,158.69	240,836.50	478.13	2.33750

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7709605 Regents for Higher Education						
4,436,338.29	104,221.19	1,176,550.00	3,364,009.48	3,907,940.95	7,758.33	2.33750
7710350 Oklahoma Historical Society						
1,329,379.91	2,378.80	0.00	1,331,758.71	1,331,605.24	2,643.60	2.33750
7710452 Oklahoma Department of Mental Health						
1,539,364.76	8,855.02	247.66	1,547,972.12	1,546,646.34	3,070.52	2.33750
7710605 Regents for Higher Education						
4,916,277.44	133,360.56	165,138.52	4,884,499.48	4,896,829.93	9,721.55	2.33750
7711185 Corporation Commission						
64,517,005.58	804,489.56	860,643.66	64,460,851.48	64,334,133.33	127,720.88	2.33750
7711420 Langston University						
149,411.00	1,209,393.27	1,358,150.93	653.34	158,051.95	313.78	2.33750
7711452 Griffin Memorial Hospital Rep Payee						
67,042.64	825.74	44,745.10	23,123.28	53,691.58	106.59	2.33750
7711605 Regents for Higher Education						
762,239.70	5,142.70	0.00	767,382.40	766,318.81	1,521.35	2.33750
7712605 Regents for Higher Education						
126,001.75	2,175.47	0.00	128,177.22	127,365.90	252.86	2.33750
7713605 Regents for Higher Education						
15,730,731.98	884,220.73	204,757.00	16,410,195.71	16,188,629.92	32,138.87	2.33750
7714605 Regents for Higher Education						
15,749,507.38	162,433.64	237,056.00	15,674,885.02	15,742,039.04	31,252.26	2.33750
7715605 Regents for Higher Education						
1,336,155.54	171,861.84	0.00	1,508,017.38	1,464,109.13	2,906.66	2.33750
7718605 Regents for Higher Education						
13,246,839.73	959,284.53	1,029,804.92	13,176,319.34	13,145,594.10	26,097.61	2.33750
7719605 Regents for Higher Education						
40,455.75	92.38	0.00	40,548.13	40,540.88	80.48	2.33750
7723623 Seminole State College						
310,711.42	346,655.30	417,836.73	239,529.99	280,658.62	557.18	2.33750
7725100 Cameron University						
1,419,204.19	831,149.00	521,255.16	1,729,098.03	1,878,155.75	3,728.65	2.33750
7730230 East Central University						
7,121,372.96	200,940.11	1,099,038.38	6,223,274.69	6,745,906.45	13,392.47	2.33750
7730830 Department of Human Services						
263,747.39	451.05	6,930.00	257,268.44	257,239.34	510.69	2.33750
7740605 Regents for Higher Education						
3,269,060.37	3,865,274.88	3,014,236.77	4,120,098.48	3,679,262.57	7,304.34	2.33750
7741241 Redlands Community College						
2,503,384.74	193,156.07	205,195.25	2,491,345.56	2,439,752.92	4,843.58	2.33750
7745605 Regents for Higher Education						
86,567.86	68,305.76	0.00	154,873.62	137,071.57	272.12	2.33750
7747470 Murray State College						
2,927,123.16	4,719.00	521,133.27	2,410,708.89	2,612,999.43	5,187.52	2.33750
7750350 Oklahoma Historical Society						
116,441.58	11,735.48	27,117.16	101,059.90	103,379.87	205.24	2.33750
7750531 Rose State College						
14,806,004.99	619,834.22	644,305.21	14,781,534.00	14,896,775.14	29,574.18	2.33750
7751485 Northeastern State University						
19,011,776.86	1,128,729.53	2,230,368.73	17,910,137.66	18,530,349.18	36,787.82	2.33750
7752485 Northeastern State University						
3,040,483.94	5,455.05	0.00	3,045,938.99	3,045,587.05	6,046.32	2.33750
7765665 Southwestern Oklahoma State University						
601,156.65	3,521,605.38	849,652.99	3,273,109.04	2,581,091.43	5,124.17	2.33750
7790041 Western Oklahoma State University						
15,430.48	27.61	0.00	15,458.09	15,456.31	30.69	2.33750
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.33750
7790490 Northern Oklahoma College						
1,475.37	2.64	0.00	1,478.01	1,477.84	2.93	2.33750
7805370 OIFA						
110.14	0.20	0.00	110.34	110.33	0.22	2.33750
7847740 OSF Building Project Fund						
7,852.20	14.05	0.00	7,866.25	7,865.34	15.61	2.33750
7851740 OCIA						
11,130,731.16	1,344,278.38	0.00	12,475,009.54	11,683,032.29	23,194.02	2.33750
7853740 Oklahoma 2010B GO Sinking Fund						
16,799.29	30.06	0.00	16,829.35	16,827.41	33.41	2.33750
7854740 OCIA Endowed Chair Fund 2010						
7,666,376.87	969,246.12	0.00	8,635,622.99	8,079,119.95	16,039.27	2.33750
7862740 OCIA 2013						
1,168,503.23	1,705.26	0.00	1,170,208.49	1,170,098.47	2,322.97	2.33750

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2023, End Date: 5/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7910467 OSF Escrow Fund						
187,805.91	336.06	0.00	188,141.97	188,120.29	373.47	2.33750
7920605 Regents for Higher Education						
36,239,040.25	3,070,767.15	6,852,741.76	32,457,065.64	32,709,157.65	64,936.64	2.33750
3,143,119,711.29	1,213,312,481.95	1,092,595,462.34	3,263,836,730.90	2,945,529,235.27	5,847,682.56	2.33750