



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,906,533.42	909,470.63	1,374,555.93	83,441,448.12	83,663,962.69	232,889.53	3.27750
2118506 Corporation Commission						
27,003,417.79	2,535,246.26	2,151,326.42	27,387,337.63	27,800,644.43	77,386.71	3.27750
2137001 OIFA						
9,855,475.44	24,066.40	0.00	9,879,541.84	9,877,989.17	27,496.67	3.27750
2138503 Oklahoma Insurance Department						
2,857,650.28	7,309.22	0.00	2,864,959.50	2,864,487.94	7,973.67	3.27750
2139101 Multiple Injury Trust Fund						
22,429,944.38	13,643,472.39	5,687,052.66	30,386,364.11	30,162,641.03	83,961.64	3.27750
2141001 Commissioners of the Land Office						
123,087,224.23	28,429,827.33	8,529,872.74	142,987,178.82	136,685,164.88	380,480.94	3.27750
2142001 Langston University						
9,481,634.17	2,340,093.22	5,607,947.56	6,213,779.83	8,310,235.00	23,132.62	3.27750
2143500 Oklahoma Lottery Commission						
23,011,560.56	15,040,506.52	21,569,338.42	16,482,728.66	10,304,244.33	28,683.21	3.27750
2143501 Oklahoma Lottery Commission						
5,674,839.28	2,039,251.93	2,569,379.73	5,144,711.48	6,388,119.59	17,782.16	3.27750
2147704 Oklahoma Bureau of Narcotics						
16,265,749.32	139,146.35	267,812.70	16,137,082.97	16,219,033.67	45,147.79	3.27750
2151500 OPERS						
2,458,649.55	24,220,035.71	22,522,640.36	4,156,044.90	5,949,628.42	16,561.56	3.27750
2151501 OPERS						
309,551.52	49,689,621.55	49,696,963.65	302,209.42	15,331,342.68	42,676.79	3.27750
2151502 OPERS						
80,422.10	2,785,156.42	1,374,379.37	1,491,199.15	203,009.71	565.10	3.27750
2151503 OPERS						
90,572.98	1,709,001.30	1,709,235.77	90,338.51	819,502.12	2,281.19	3.27750
2151504 OPERS						
2,152,845.25	1,342,692.53	1,351,366.10	2,144,171.68	2,131,909.50	5,934.45	3.27750
2151505 OPERS						
44,973.65	18,747.80	18,480.00	45,241.45	58,919.66	164.01	3.27750
2151506 OPERS						
30,218.22	412,986.60	210,867.92	232,336.90	51,189.69	142.49	3.27750
2151507 OPERS						
125,984.93	8,780,231.27	5,287,107.68	3,619,108.52	671,484.23	1,869.16	3.27750
2151508 OPERS						
40,119.52	1,430,718.49	846,638.35	624,199.66	111,580.85	310.60	3.27750
2153001 Panhandle State University						
1,272,251.90	850,228.35	990,553.05	1,131,927.20	1,332,539.96	3,709.30	3.27750
2155701 OK Police Pension						
6,173,188.07	15,106,099.11	15,287,846.34	5,991,440.84	13,924,284.67	38,760.06	3.27750
2169502 Tax Commission						
501,863,975.81	479,605,659.64	495,689,742.42	485,779,893.03	286,541,792.26	797,626.37	3.27750
2169505 Tax Commission						
13,174.34	33.70	0.00	13,208.04	13,205.87	36.76	3.27750
2169520 Tax Commission						
-804,968.32	4,782,839.73	4,287,967.63	-310,096.22	2,345,380.67	6,528.67	3.27750
2169521 Tax Commission						
98,983,107.47	93,934,768.66	101,492,137.14	91,425,738.99	61,427,107.24	170,990.35	3.27750
2174007 State Treasurer						
1,565,547.37	188,185.73	0.00	1,753,733.10	1,741,592.09	4,847.95	3.27750
2183006 DHS - CSED						
18,397,605.90	6,766,938.39	6,588,448.22	18,576,096.07	17,428,371.06	48,514.14	3.27750
7200039 Oklahoma Boll Weevil Eradication						
4,077,303.39	10,367.91	38,669.00	4,049,002.30	4,075,534.29	11,344.78	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200131 Department of Corrections						
17,584,053.25	871,077.46	1,660,062.50	16,795,068.21	17,148,325.88	47,734.60	3.27750
7200320 Department of Wildlife						
5,414,226.85	4,385,299.85	5,149,457.31	4,650,069.39	4,058,020.99	11,296.03	3.27750
7200359 OERB						
18,709,307.76	1,174,858.84	1,878,579.62	18,005,586.98	18,553,875.80	51,647.13	3.27750
7200370 OIFA						
1,147,954.85	353,591.98	464,255.51	1,037,291.32	831,604.85	2,314.88	3.27750
7200391 Multiple Injury Trust Fund						
82,708.55	96,778.86	67,335.20	112,152.21	121,870.14	339.24	3.27750
7200410 Commissioners of the Land Office						
1,374,991.01	104,698.69	57,370.35	1,422,319.35	1,388,428.13	3,864.87	3.27750
7200435 Oklahoma Lottery Commission						
28,618,527.04	21,031,345.34	10,690,642.50	38,959,229.88	41,296,761.75	114,954.91	3.27750
7200515 OPERS						
131,870.22	736,257.87	825,512.49	42,615.60	420,746.92	1,171.20	3.27750
7200557 Oklahoma Police Pension						
0.00	176,033.68	176,033.68	0.00	50,304.23	140.03	3.27750
7200588 Real Estate Commission						
3,803,691.72	186,851.81	160,036.31	3,830,507.22	3,905,479.93	10,871.41	3.27750
7200830 Department of Human Services						
119,779.32	306.26	0.00	120,085.58	120,065.82	334.22	3.27750
7201825 University Hospitals Authority						
3,927,714.45	1,218,540.25	0.00	5,146,254.70	4,248,715.65	11,826.85	3.27750
7205090 OMES Risk Management Division/DSC						
86,933,604.86	702,612.32	2,920,717.46	84,715,499.72	85,653,737.55	238,428.33	3.27750
7205131 Department of Corrections						
744,266.88	758,683.04	784,305.71	718,644.21	767,754.38	2,137.14	3.27750
7205204 JM Davis Arms & Historical Museum						
20,669.62	52.85	0.00	20,722.47	20,719.06	57.67	3.27750
7205320 Department of Wildlife						
1,401,134.65	91,270.50	79,742.54	1,412,662.61	1,400,319.39	3,897.97	3.27750
7205359 Sustaining OK Energy Resources						
7,745,887.84	76,167.91	34,361.53	7,787,694.22	7,787,640.84	21,677.91	3.27750
7205435 Oklahoma Lottery Commission						
264,781.39	2,226.92	0.00	267,008.31	266,914.64	742.99	3.27750
7205515 OPERS						
126,888.96	62,826.36	0.00	189,715.32	148,810.87	414.23	3.27750
7205563 OK Bd for Private Vocational Schools						
264,604.89	6,494.83	2,100.29	268,999.43	269,114.35	749.11	3.27750
7205630 Oklahoma Department of Securities						
1,646,261.49	5,256.23	779.91	1,650,737.81	1,650,532.37	4,594.47	3.27750
7205807 Oklahoma Health Care Authority						
6,084,330.00	77,898.03	0.00	6,162,228.03	6,157,202.35	17,139.37	3.27750
7210270 State Election Board						
1,457,940.88	3,737.50	20,000.00	1,441,678.38	1,458,856.61	4,060.92	3.27750
7210320 Department of Wildlife						
6,176,711.23	284,634.14	299,507.49	6,161,837.88	6,101,942.00	16,985.55	3.27750
7210350 Oklahoma Historical Society						
30.82	0.08	0.00	30.90	30.89	0.09	3.27750
7210400 Office of Juvenile Affairs						
2,398.33	6.13	0.00	2,404.46	2,404.06	6.69	3.27750
7210410 Commissioners of the Land Office						
5,718,488.56	14,621.47	0.00	5,733,110.03	5,732,166.71	15,956.23	3.27750
7210515 OPERS						
773,805.40	51,324.75	0.00	825,130.15	795,425.04	2,214.17	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210570 State Board of Licensure for Professional						
284,040.51	726.26	0.00	284,766.77	284,719.91	792.55	3.27750
7210588 Real Estate Commission						
378,506.27	19,177.15	2,500.00	395,183.42	393,768.12	1,096.10	3.27750
7215270 State of Oklahoma Election Board						
8,466,679.98	21,680.33	63,998.09	8,424,362.22	8,446,653.35	23,512.36	3.27750
7215320 Department of Wildlife						
4,618,760.17	32,673.14	323.35	4,651,109.96	4,635,125.34	12,902.47	3.27750
7215566 Tourism & Recreation Department						
7,383,992.29	2,454,004.52	1,770,103.54	8,067,893.27	7,104,038.14	19,775.01	3.27750
7215585 Department of Public Safety						
2,987,776.68	716.68	255,197.35	2,733,296.01	2,821,620.75	7,854.35	3.27750
7215670 JD McCarty Center						
832,711.43	5,955.17	4,214.52	834,452.08	832,366.61	2,317.00	3.27750
7215825 University Hospitals Authority						
1,873,070.85	9,880.35	0.00	1,882,951.20	1,878,367.26	5,228.68	3.27750
7216805 Department of Rehabilitation Services						
1,172,126.51	1,070.93	29,700.12	1,143,497.32	1,162,040.54	3,234.69	3.27750
7220320 Dept of Wildlife Conservation						
7,165,156.21	437,149.94	336,900.77	7,265,405.38	7,151,160.60	19,906.19	3.27750
7220570 OSB of Licensure for Professional Engine						
291,904.81	2,057.59	2,596.83	291,365.57	291,985.47	812.78	3.27750
7220585 Department of Public Safety						
5,789,842.82	326,130.22	890,308.21	5,225,664.83	5,598,438.45	15,583.98	3.27750
7220830 Department of Human Services						
10,330.68	26.41	0.00	10,357.09	10,355.39	28.83	3.27750
7225040 Department of Agriculture						
151,397.17	823.13	1,000.00	151,220.30	151,322.03	421.22	3.27750
7225830 Department of Human Services						
165,883.35	31,358.77	0.00	197,242.12	182,376.42	507.67	3.27750
7230220 Oklahoma Crime Victims Compensation						
2,428,451.30	532,294.93	91,268.05	2,869,478.18	2,720,237.21	7,572.13	3.27750
7230345 Department of Transportation						
7,365,948.09	443,697.22	1,384,204.98	6,425,440.33	6,703,297.19	18,659.50	3.27750
7230695 Tax Commission						
1,915,731.95	1,153,568.79	1,156,644.56	1,912,656.18	878,760.32	2,446.14	3.27750
7230807 Health Care Authority						
21,213.13	8,088,184.35	7,424,156.20	685,241.28	2,357,442.40	6,562.25	3.27750
7235605 Regents for Higher Education						
4,904,039.43	452,989.29	658,379.00	4,698,649.72	4,890,528.06	13,613.42	3.27750
7240807 Health Care Authority						
19,038,593.81	48,676.35	0.00	19,087,270.16	19,084,129.75	53,123.16	3.27750
7240830 Oklahoma Human Services						
14,926,693.99	38,313.17	0.00	14,965,007.16	14,962,535.34	41,650.16	3.27750
7244090 OMES Dept of Central Services						
450,157.26	362,460.54	435,236.85	377,380.95	278,615.52	775.56	3.27750
7245807 Health Care Authority						
1,626,861.52	4,347,107.21	4,741,673.76	1,232,294.97	2,186,989.81	6,087.77	3.27750
7255090 Department of Central Services						
1,940,655.32	5,763.50	2,030.70	1,944,388.12	1,944,214.78	5,411.97	3.27750
7255585 Oklahoma Dept of Public Safety						
212,001.49	542.07	0.00	212,543.56	212,508.59	591.55	3.27750
7260090 OMES Risk Management Division						
6,099,719.51	47,150.80	44,568.23	6,102,302.08	6,120,701.08	17,037.77	3.27750
7265090 Risk Management Fund						
68,407.46	442,744.92	371,025.74	140,126.64	194,591.10	541.67	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7275740 OST - SEED						
1,498.29	3.83	0.00	1,502.12	1,501.87	4.18	3.27750
7280090 OMES DCS Property Distribution						
542,985.46	85,444.44	30,315.84	598,114.06	591,430.01	1,646.32	3.27750
7280131 Department of Corrections						
10,155,336.56	3,564,892.01	2,535,938.16	11,184,290.41	10,761,255.89	29,955.36	3.27750
7280345 Department of Transportation						
462,183.09	537,831.91	0.00	1,000,015.00	878,721.73	2,446.04	3.27750
7285345 Department of Transportation						
175,771,087.00	12,495,740.41	8,602,806.26	179,664,021.15	179,657,243.98	500,099.32	3.27750
7295090 Emergency & Transportation						
11,191,984.75	30,000.00	1,550,000.00	9,671,984.75	10,103,597.65	28,124.68	3.27750
7296150 University of Science & Arts						
43.82	0.11	0.00	43.93	43.92	0.12	3.27750
7303000 Tobacco Litigation Escrow Fund						
31,758.89	81.20	0.00	31,840.09	31,834.85	88.62	3.27750
7360566 Tourism & Recreation Department						
6,230,055.80	29,323.63	0.00	6,259,379.43	6,255,420.06	17,412.78	3.27750
7403292 Oklahoma Department of Environmental Quali						
1,004,687.21	6,985.86	0.00	1,011,673.07	1,007,375.30	2,804.16	3.27750
7405220 District Attorneys Council						
2,081,248.86	0.00	272,302.47	1,808,946.39	1,958,150.61	5,450.77	3.27750
7408105 OCIA						
3,311.52	1,077,270.66	538,126.56	542,455.62	386,159.68	1,074.93	3.27750
7409105 OCIA NACEA Revenue Series 2018B						
329.63	178,029.67	88,961.35	89,397.95	89,391.05	248.83	3.27750
7411105 OCIA Capitol Repair Revenue Series 2018C						
1,582.93	436,247.76	435,723.96	2,106.73	297,240.78	827.41	3.27750
7412105 OCIA						
1,266,848.51	1,262,232.18	2,521,425.00	7,655.69	983,593.13	2,737.96	3.27750
7416000 OSF - Oil Overcharge						
308,629.44	789.06	0.00	309,418.50	309,367.59	861.16	3.27750
7416105 OCIA DOC Revenue Series 2018D						
756,215.69	752,544.78	750,546.87	758,213.60	879,140.65	2,447.20	3.27750
7416160 Department of Commerce						
3,246,909.93	8,301.95	0.00	3,255,211.88	3,254,676.27	9,059.81	3.27750
7419105 OCIA						
19,576.11	4,364,049.74	2,258,764.59	2,124,861.26	1,632,731.82	4,544.92	3.27750
7420105 OCIA						
109,884.14	280.96	0.00	110,165.10	110,146.97	306.61	3.27750
7424105 OCIA						
720.79	1.84	0.00	722.63	722.51	2.01	3.27750
7426000 OSF - Oil Overcharge						
2,578,756.54	6,592.98	0.00	2,585,349.52	2,584,924.17	7,195.47	3.27750
7426160 Department of Commerce						
17,099,024.11	43,713.55	0.00	17,142,737.66	17,139,917.43	47,711.19	3.27750
7428105 OCIA Endowed Chairs Fund						
5,967.47	1,915,900.97	957,045.55	964,822.89	686,854.19	1,911.95	3.27750
7430010 Oklahoma State University						
4,063,856.62	4,480,732.68	5,594,119.26	2,950,470.04	3,787,001.46	10,541.61	3.27750
7430011 Oklahoma State University						
3,327,735.82	2,034,391.29	2,371,527.32	2,990,599.79	3,479,109.52	9,684.55	3.27750
7430012 Oklahoma State University						
3,295,909.29	1,049,037.70	1,176,040.84	3,168,906.15	3,326,492.29	9,259.72	3.27750
7430013 Oklahoma State University						
3,034,940.85	121,472.29	133,480.52	3,022,932.62	3,062,877.11	8,525.92	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430014 Oklahoma State University						
3,260,654.11	400,189.07	594,703.32	3,066,139.86	3,252,354.09	9,053.35	3.27750
7430015 Oklahoma State University						
3,424,187.36	205,031.29	596,750.25	3,032,468.40	3,067,064.53	8,537.57	3.27750
7430016 Oklahoma State University						
41,690.76	110.16	4,533.28	37,267.64	39,276.82	109.33	3.27750
7430100 Cameron University						
1,235,696.40	111,130.58	248,682.27	1,098,144.71	1,200,126.99	3,340.71	3.27750
7430420 Langston University						
482,269.03	596,769.99	826,935.82	252,103.20	321,176.28	894.04	3.27750
7430461 Rogers State College						
2,025,224.05	152,657.75	214,711.53	1,963,170.27	1,932,441.35	5,379.20	3.27750
7430505 Northwestern Oklahoma State University						
491,036.08	101,496.09	105,134.41	487,397.76	499,378.46	1,390.08	3.27750
7430530 Panhandle State University						
18,836.02	58,985.47	61,381.99	16,439.50	25,920.65	72.15	3.27750
7430665 Southwestern Oklahoma State University						
2,270,556.45	198,665.62	288,337.17	2,180,884.90	2,255,128.70	6,277.44	3.27750
7430760 University of Oklahoma						
58,972,228.88	15,499,458.74	15,083,599.10	59,388,088.52	56,877,464.56	158,325.82	3.27750
7430770 OUHSC						
97,439,391.60	217,157.05	8,728,332.81	88,928,215.84	93,190,150.50	259,406.91	3.27750
7430773 Oklahoma State University						
3,425,410.63	3,100,012.73	3,340,240.14	3,185,183.22	3,375,188.98	9,395.28	3.27750
7434105 OCIA						
361.67	100,158.77	99,995.83	524.61	48,899.18	136.12	3.27750
7436000 OSF - Oil Overcharge						
2,828.36	7.23	0.00	2,835.59	2,835.12	7.89	3.27750
7436105 OCIA						
1,404.61	225,767.29	225,341.15	1,830.75	205,337.20	571.58	3.27750
7437105 OCIA						
561,595.60	1,532.69	336.00	562,792.29	562,942.70	1,567.02	3.27750
7438105 OCIA						
1,414.95	381,583.24	381,125.00	1,873.19	260,025.08	723.81	3.27750
7439105 2020A OCIA						
7,199.53	1,480,865.25	1,479,208.33	8,856.45	1,106,226.70	3,079.33	3.27750
7442105 OCIA						
5,318.92	1,094,126.70	1,092,902.50	6,543.12	817,327.28	2,275.14	3.27750
7443105 OCIA						
242,840.16	419,898.98	419,250.00	243,489.14	372,448.88	1,036.76	3.27750
7444105 OCIA 2017C Series						
414.20	132,759.14	132,543.33	630.01	64,749.96	180.24	3.27750
7444835 Water Resources Board						
11,868,539.12	2,192,378.17	41,657.01	14,019,260.28	12,714,377.79	35,392.13	3.27750
7445105 Oklahoma Capital Improvement						
2,906.59	800,830.30	799,868.75	3,868.14	545,652.68	1,518.90	3.27750
7445835 Water Resources Board						
6,187,464.82	1,903,256.87	85,846.08	8,004,875.61	6,891,098.17	19,182.27	3.27750
7447105 OCIA						
65,529.51	420,715.90	242,325.00	243,920.41	254,270.19	707.79	3.27750
7450105 OCIA Series 2020B						
4,035.69	830,015.67	829,086.98	4,964.38	620,033.51	1,725.94	3.27750
7452105 OCIA Series 2020D						
295.56	167,160.84	83,487.50	83,968.90	78,570.62	218.71	3.27750
7453105 OCIA Series 2020D						
1,554,404.51	3,979.32	0.00	1,558,383.83	1,558,127.10	4,337.25	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7454105 OCIA Series 2020E						
268,181.15	266,970.93	532,888.46	2,263.62	191,319.09	532.56	3.27750
7455105 OCIA						
1,280.70	352,882.03	352,458.33	1,704.40	240,439.16	669.29	3.27750
7455160 Department of Commerce						
348,480.49	2,012.23	0.00	350,492.72	349,665.41	973.34	3.27750
7458105 OCIA Series 2020C						
463,446.97	461,758.03	922,404.18	2,800.82	359,824.64	1,001.62	3.27750
7459105 OCIA (Endowed Chair)						
5,144.11	1,673,172.64	835,796.12	842,520.63	599,768.18	1,669.53	3.27750
7460100 Cameron University						
3,296.04	150,008.43	23,868.35	129,436.12	38,175.38	106.27	3.27750
7461105 OCIA						
970.03	197,008.71	196,788.25	1,190.49	147,180.45	409.70	3.27750
7463105 OCIA						
18,262,046.53	46,693.79	0.00	18,308,740.32	18,305,727.82	50,956.38	3.27750
7464105 OCIA						
17,903.53	46.01	0.00	17,949.54	17,946.57	49.96	3.27750
7465105 OCIA						
103,632.89	103,164.02	102,881.45	103,915.46	120,491.01	335.40	3.27750
7466105 OCIA						
43,227,221.05	111,822.40	202,019.70	43,137,023.75	43,212,355.09	120,287.21	3.27750
7467105 OCIA						
2,108.70	268,563.25	268,558.09	2,113.86	80,082.00	222.92	3.27750
7468105 OCIA						
28,935,197.44	73,983.25	0.00	29,009,180.69	29,004,407.58	80,737.54	3.27750
7469105 OCIA						
932.34	221,569.56	221,208.96	1,292.94	101,170.50	281.62	3.27750
7470010 Oklahoma State University						
699,705.80	27,419.06	727,124.86	0.00	340,971.12	949.14	3.27750
7471835 Water Resources Board						
2,041,381.58	4,096.10	0.00	2,045,477.68	2,045,213.42	5,693.12	3.27750
7472835 Water Resources Board						
36,169,650.35	0.00	16,225,216.87	19,944,433.48	28,433,900.68	79,149.46	3.27750
7473835 Water Resources Board						
97,031,220.10	263,057.26	4,200,941.76	93,093,335.60	95,227,286.04	265,077.54	3.27750
7475750 Tulsa Community College						
6,345.51	16.22	0.00	6,361.73	6,360.68	17.71	3.27750
7475770 University of Oklahoma Health Sciences						
44,094,297.61	55,296,761.65	6,432,053.24	92,959,006.02	73,076,856.56	203,418.94	3.27750
7476760 University of Oklahoma						
215,000,000.01	128,337.33	0.00	215,128,337.34	215,120,057.51	598,814.68	3.27750
7479105 OCIA						
3,624.96	9.27	0.00	3,634.23	3,633.63	10.11	3.27750
7480105 OCIA						
1,718.22	357,412.08	357,012.23	2,118.07	266,972.31	743.15	3.27750
7481105 OCIA						
574,752,146.69	11,083,861.03	339,000.00	585,497,007.72	581,326,174.13	1,618,197.06	3.27750
7485010 Oklahoma State University						
56,262.62	143.86	0.00	56,406.48	56,397.20	156.99	3.27750
7486010 Oklahoma State University						
0.00	0.04	0.04	0.00	0.01	0.00	3.27750
7487010 Oklahoma State University						
0.00	35,213,507.22	17,550,500.12	17,663,007.10	19,347,255.50	53,855.60	3.27750
7488010 Oklahoma State University						
2,913,461.04	8,441.99	21,302.38	2,900,600.65	2,907,306.69	8,092.87	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7488105 OCIA						
14,902.64	14,842.01	20,800.00	8,944.65	17,136.14	47.70	3.27750
7490010 Oklahoma State University						
50,539.80	129.22	0.00	50,669.02	50,660.68	141.02	3.27750
7490013 Oklahoma State University						
22,924.51	58.62	0.00	22,983.13	22,979.35	63.97	3.27750
7490015 Oklahoma State University						
1,464.90	3.75	0.00	1,468.65	1,468.41	4.09	3.27750
7490270 Oklahoma State Election Board						
18.66	0.05	0.00	18.71	18.71	0.05	3.27750
7490760 University of Oklahoma						
60,135.19	2,157.80	0.00	62,292.99	62,153.78	173.01	3.27750
7490773 Oklahoma State University						
59,333.69	151.71	0.00	59,485.40	59,475.61	165.56	3.27750
7491220 District Attorneys Council						
276,452.25	706.85	0.00	277,159.10	277,113.50	771.38	3.27750
7497085 Broadband						
38,474,340.83	733.98	283,800.58	38,191,274.23	38,295,553.71	106,600.66	3.27750
7497835 Water Resources Board						
20,507,908.18	48,348.40	15,007,825.62	5,548,430.96	9,964,008.92	27,736.12	3.27750
7513410 Commissioners of the Land Office						
81,045.80	0.00	16,342.50	64,703.30	73,815.56	205.48	3.27750
7514410 Commissioners of the Land Office						
842,056.18	701,594.10	498,431.55	1,045,218.73	1,103,117.38	3,070.67	3.27750
7600010 Oklahoma State University						
6,798,971.25	431,564.53	371,496.72	6,859,039.06	6,686,700.75	18,613.30	3.27750
7600100 Cameron University						
1,263,334.96	46,203.76	66,173.59	1,243,365.13	1,255,918.62	3,496.01	3.27750
7600120 University of Central Oklahoma						
5,545,514.14	65,272.05	97,502.75	5,513,283.44	5,495,277.78	15,296.82	3.27750
7600150 University of Science & Arts						
336,473.95	51,992.77	60,903.44	327,563.28	310,720.44	864.93	3.27750
7600230 East Central University						
1,548,184.21	55,039.39	0.00	1,603,223.60	1,556,714.80	4,333.32	3.27750
7600420 Langston University						
1,995,237.46	34,515.76	0.00	2,029,753.22	2,002,779.43	5,575.00	3.27750
7600485 Northeastern State University						
1,978,699.91	67,234.83	112,292.95	1,933,641.79	1,884,230.24	5,245.00	3.27750
7600490 Northern Oklahoma College						
605,830.90	47,521.72	0.00	653,352.62	611,624.70	1,702.54	3.27750
7600505 Northwestern Oklahoma State University						
1,323,436.80	54,550.82	5,313.95	1,372,673.67	1,330,139.00	3,702.62	3.27750
7600530 Panhandle State University						
260,722.81	51,850.52	43,454.54	269,118.79	264,230.72	735.52	3.27750
7600660 Southeastern Oklahoma State University						
290,729.61	51,219.00	56,125.07	285,823.54	243,182.19	676.93	3.27750
7600665 Southwestern Oklahoma State University						
4,038,994.16	61,408.07	0.00	4,100,402.23	4,053,482.55	11,283.40	3.27750
7600760 University of Oklahoma						
7,012,455.28	431,690.16	4,302,466.00	3,141,679.44	4,847,703.82	13,494.21	3.27750
7650010 Oklahoma State University						
3,935,560.39	115,979.24	424,023.52	3,627,516.11	3,678,466.85	10,239.49	3.27750
7650100 Cameron University						
701,185.00	20,760.60	0.00	721,945.60	704,624.59	1,961.41	3.27750
7650120 University of Central Oklahoma						
2,815,001.43	26,165.36	0.00	2,841,166.79	2,823,497.09	7,859.57	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650150 University of Science & Arts						
233,569.40	19,664.16	54,179.90	199,053.66	194,037.56	540.13	3.27750
7650230 East Central University						
1,190,013.48	77,010.47	0.00	1,267,023.95	1,215,912.63	3,384.65	3.27750
7650420 Langston University						
1,294,807.35	29,618.06	28,335.76	1,296,089.65	1,287,765.77	3,584.66	3.27750
7650485 Northeastern State University						
698,386.98	29,817.18	34,098.00	694,106.16	690,127.78	1,921.06	3.27750
7650490 Northern Oklahoma College						
2,644,951.72	146,386.00	247,773.63	2,543,564.09	2,497,815.15	6,952.99	3.27750
7650505 Northwestern Oklahoma State University						
741,076.47	20,970.82	19,410.33	742,636.96	729,886.66	2,031.73	3.27750
7650530 Panhandle State University						
194,522.18	19,490.81	9,820.10	204,192.89	196,457.13	546.86	3.27750
7650660 Southeastern Oklahoma State University						
434,264.13	19,055.00	19,040.98	434,278.15	418,295.63	1,164.38	3.27750
7650665 Southwestern Oklahoma State University						
1,065,540.42	21,760.59	27,787.50	1,059,513.51	1,043,024.36	2,903.39	3.27750
7650760 University of Oklahoma						
2,780,814.81	207,269.60	1,999,075.00	989,009.41	2,677,092.69	7,452.04	3.27750
7700040 Department of Agriculture						
11,625,850.32	30,725.86	0.00	11,656,576.18	11,654,400.32	32,441.54	3.27750
7700041 Western Oklahoma State College						
711,611.80	164,654.09	276,278.63	599,987.26	651,271.13	1,812.90	3.27750
7700131 Department of Corrections						
29,632,914.27	2,399,883.99	2,419,451.37	29,613,346.89	29,336,818.19	81,662.85	3.27750
7700240 Eastern Oklahoma State College						
1,332,560.21	228,613.51	138,118.73	1,423,054.99	1,407,910.93	3,919.10	3.27750
7700340 State Health Department						
791,060.29	3,262,523.70	2,450,728.54	1,602,855.45	435,559.68	1,212.44	3.27750
7700461 Rogers State College						
12,305,866.29	1,117,040.76	1,149,527.72	12,273,379.33	11,763,825.97	32,746.14	3.27750
7700490 Northern Oklahoma College						
4,974,707.65	1,334,890.35	1,057,861.66	5,251,736.34	5,183,343.16	14,428.51	3.27750
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.27750
7700633 Oklahoma City Community College						
12,520,059.48	5,566,059.81	5,250,548.53	12,835,570.76	13,436,682.78	37,402.76	3.27750
7700660 Southeastern Oklahoma State University						
3,724,295.42	5,979,739.84	7,132,007.40	2,572,027.86	3,906,724.01	10,874.87	3.27750
7700760 University of Oklahoma						
165,268,173.79	32,836,622.73	51,771,338.02	146,333,458.50	162,769,574.33	453,090.29	3.27750
7700830 Department of Human Services						
1,279,971.10	502,817.26	247,148.46	1,535,639.90	1,354,193.94	3,769.58	3.27750
7701010 Oklahoma State University						
15,984,040.70	48,506,196.30	51,053,575.65	13,436,661.35	18,651,604.13	51,919.17	3.27750
7701150 University of Science & Arts						
3,465,225.61	400,163.04	896,791.73	2,968,596.92	3,328,847.71	9,266.28	3.27750
7701165 Connors State College						
1,068,334.41	5,310.24	443,695.22	629,949.43	871,822.68	2,426.83	3.27750
7701400 Office of Juvenile Affairs						
13,173.37	10,910.56	9,372.03	14,711.90	8,476.58	23.60	3.27750
7701480 Northeasten Oklahoma A&M College						
509,102.53	662,950.30	680,774.52	491,278.31	330,891.11	921.08	3.27750
7701530 Panhandle State University						
121,862.63	158,269.46	173,644.15	106,487.94	112,262.93	312.50	3.27750





State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701605 Regents for Higher Education						
34,431,422.86	1,170,315.78	615,371.48	34,986,367.16	35,191,325.37	97,959.63	3.27750
7701650 Department of Veteran Affairs						
573,215.45	288,155.61	275,067.02	586,304.04	695,393.97	1,935.72	3.27750
7701770 OUHSC						
410,944,559.46	52,253,419.43	46,888,719.89	416,309,259.00	416,950,549.92	1,160,636.12	3.27750
7701805 Department of Rehabilitation Services						
205,119.47	12,075.02	17,998.56	199,195.93	206,076.95	573.64	3.27750
7701865 Workers Compensation Commission						
5,347,643.43	13,894.39	1,894.20	5,359,643.62	5,359,555.23	14,919.02	3.27750
7702120 University of Central Oklahoma						
15,770,383.26	1,712,215.09	2,712,234.19	14,770,364.16	15,116,414.32	42,078.51	3.27750
7702650 Department of Veteran Affairs						
515,496.97	126,438.44	123,162.45	518,772.96	559,498.30	1,557.44	3.27750
7703650 Department of Veteran Affairs						
453,346.44	221,526.36	205,593.55	469,279.25	541,225.99	1,506.57	3.27750
7704120 University of Central Oklahoma						
2,597,810.92	310,814.34	1,464,679.27	1,443,945.99	1,769,582.99	4,925.86	3.27750
7704650 Department of Veteran Affairs						
1,016,050.71	211,757.34	231,319.25	996,488.80	1,097,990.43	3,056.40	3.27750
7704865 Workers Compensation Commission						
47,844.56	122.33	0.00	47,966.89	47,959.00	133.50	3.27750
7705505 Northwestern Oklahoma State University						
2,571,892.11	312,153.15	1,014,505.04	1,869,540.22	2,199,357.33	6,122.20	3.27750
7705650 Department of Veteran Affairs						
1,493,646.63	122,163.79	409,737.44	1,206,072.98	1,168,554.72	3,252.82	3.27750
7705675 Self Insurance Guaranty Fund						
2,255,945.03	6,017.60	7,038.55	2,254,924.08	2,257,905.13	6,285.17	3.27750
7705865 Workers Compensation Commission						
45,235.16	115.66	0.00	45,350.82	45,343.36	126.22	3.27750
7706452 CMHC, Rep payee account						
8,888.28	22.73	0.00	8,911.01	8,909.54	24.80	3.27750
7706650 Department of Veteran Affairs						
78,511.27	400.39	0.00	78,911.66	78,814.86	219.39	3.27750
7706750 Tulsa Community College						
5,346,326.38	359,535.97	600,035.35	5,105,827.00	5,204,019.63	14,486.07	3.27750
7706865 OK Workers Comp Commission						
185,796.43	475.06	0.00	186,271.49	186,240.84	518.43	3.27750
7707452 CMHC, Rep payee account						
67,972.37	6,025.13	9,831.76	64,165.74	64,727.33	180.18	3.27750
7707585 Department of Public Safety						
8,943,358.69	519,334.05	362,034.10	9,100,658.64	8,916,208.87	24,819.43	3.27750
7707605 Regents for Higher Education						
19,470,098.51	3,593,448.05	6,076,206.52	16,987,340.04	17,751,223.74	49,412.84	3.27750
7707650 Department of Veteran Affairs						
492,249.21	84,795.08	169,766.16	407,278.13	464,398.36	1,292.71	3.27750
7707865 OK Workers Comp Commission						
255,828.66	654.12	0.00	256,482.78	256,440.58	713.84	3.27750
7708108 Carl Albert State College						
8,953,977.94	400.00	608,427.80	8,345,950.14	8,621,411.03	23,998.82	3.27750
7708605 Regents for Higher Education						
185,546.06	1,007.88	5,725.00	180,828.94	182,980.04	509.35	3.27750
7709605 Regents for Higher Education						
5,855,855.44	111,230.35	1,190,250.00	4,776,835.79	5,317,505.06	14,801.97	3.27750
7710350 Oklahoma Historical Society						
1,367,795.25	4,247.28	0.00	1,372,042.53	1,371,623.35	3,818.09	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7710452 Oklahoma Department of Mental Health						
1,658,060.55	9,792.10	722.37	1,667,130.28	1,665,095.70	4,635.01	3.27750
7710605 Regents for Higher Education						
4,813,899.18	139,345.11	5,950.00	4,947,294.29	4,897,351.65	13,632.42	3.27750
7711185 Corporation Commission						
73,087,686.30	344,448.01	753,700.16	72,678,434.15	72,626,399.99	202,165.04	3.27750
7711420 Langston University						
341,698.04	1,152,024.98	1,123,907.65	369,815.37	338,782.12	943.04	3.27750
7711452 Griffin Memorial Hospital Rep Payee						
33,899.91	136.55	32.58	34,003.88	33,973.24	94.57	3.27750
7711605 Regents for Higher Education						
785,138.86	6,618.36	0.00	791,757.22	789,693.00	2,198.21	3.27750
7712605 Regents for Higher Education						
120,855.12	309.01	0.00	121,164.13	121,144.19	337.22	3.27750
7713605 Regents for Higher Education						
39,485,528.07	3,329,320.14	326,682.00	42,488,166.21	41,626,248.79	115,872.08	3.27750
7714452 ODMH NW Center						
45,459.61	20,114.51	0.00	65,574.12	53,331.69	148.46	3.27750
7714605 Regents for Higher Education						
16,836,417.15	177,570.39	157,706.00	16,856,281.54	16,908,217.93	47,066.22	3.27750
7715605 Regents for Higher Education						
2,672,864.34	176,290.81	0.00	2,849,155.15	2,777,610.84	7,731.84	3.27750
7718605 Regents for Higher Education						
13,968,117.06	1,425,610.41	1,362,707.62	14,031,019.85	13,936,713.31	38,794.66	3.27750
7719605 Regents for Higher Education						
42,117.83	147.67	0.00	42,265.50	42,249.52	117.61	3.27750
7723623 Seminole State College						
297,256.27	475,630.88	329,502.70	443,384.45	291,594.82	811.69	3.27750
7725100 Cameron University						
615,173.57	401,158.22	535,929.34	480,402.45	663,225.04	1,846.17	3.27750
7730230 East Central University						
1,138,917.21	14,020,623.29	1,746,789.43	13,412,751.07	5,147,054.00	14,327.49	3.27750
7730830 Department of Human Services						
301,462.70	20,538.23	612.60	321,388.33	316,349.01	880.60	3.27750
7740605 Regents for Higher Education						
2,576,425.67	2,513,725.54	2,556,208.04	2,533,943.17	3,116,522.44	8,675.25	3.27750
7741241 Redlands Community College						
2,731,869.37	166,225.21	202,021.96	2,696,072.62	2,618,061.27	7,287.71	3.27750
7745605 Regents for Higher Education						
99,540.99	50,653.07	0.00	150,194.06	129,051.12	359.23	3.27750
7747470 Murray State College						
1,794,673.97	281,942.41	501,386.10	1,575,230.28	1,734,012.01	4,826.85	3.27750
7750350 Oklahoma Historical Society						
196,293.21	22,552.53	36,934.39	181,911.35	193,445.78	538.48	3.27750
7750531 Rose State College						
16,399,121.06	759,656.05	661,132.29	16,497,644.82	16,593,048.27	46,188.91	3.27750
7751485 Northeastern State University						
15,388,921.10	3,921,729.81	6,447,582.20	12,863,068.71	13,479,742.64	37,522.62	3.27750
7752485 Northeastern State University						
3,230,181.54	8,264.27	70,546.52	3,167,899.29	3,169,493.22	8,822.70	3.27750
7765665 Southwestern Oklahoma State University						
6,261,551.77	16,999,763.17	17,883,080.76	5,378,234.18	9,488,068.05	26,411.27	3.27750
7790041 Western Oklahoma State University						
26.75	0.07	0.00	26.82	26.82	0.07	3.27750
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.27750



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2024, End Date: 5/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7790490 Northern Oklahoma College						
1,516.07	3.88	0.00	1,519.95	1,519.70	4.23	3.27750
7805370 OIFA						
113.18	0.29	0.00	113.47	113.45	0.32	3.27750
7851740 OCIA						
10,087,407.47	1,118,695.74	0.00	11,206,103.21	10,992,909.61	30,600.19	3.27750
7854740 OCIA Endowed Chair Fund 2010						
7,008,361.13	974,965.93	0.00	7,983,327.06	7,796,936.28	21,703.79	3.27750
7862740 OCIA 2013						
899,899.69	102,203.10	0.00	1,002,102.79	982,606.35	2,735.21	3.27750
7910467 OSF Escrow Fund						
192,985.50	493.44	0.00	193,478.94	193,447.11	538.49	3.27750
7920605 Regents for Higher Education						
31,723,204.11	3,793,846.80	2,376,488.28	33,140,562.63	32,688,967.91	90,994.00	3.27750
3,929,658,971.85	1,200,111,663.53	1,164,449,180.81	3,965,321,454.57	3,777,469,677.49	10,515,078.38	3.27750