



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,645,346.98	238,857.78	1,464,578.40	80,419,626.36	80,868,691.25	230,053.70	3.34950
2118506 Corporation Commission						
24,855,526.46	1,682,432.42	2,475,433.34	24,062,525.54	25,025,933.20	71,193.29	3.34950
2137001 OIFA						
11,137,319.88	761,755.32	0.00	11,899,075.20	11,256,714.49	32,022.89	3.34950
2138503 Oklahoma Insurance Department						
2,880,652.99	8,124.92	0.00	2,888,777.91	2,887,729.53	8,214.96	3.34950
2139101 Multiple Injury Trust Fund						
23,048,505.34	15,314,174.56	3,569,780.60	34,792,899.30	31,702,981.80	90,188.03	3.34950
2141001 Commissioners of the Land Office						
139,679,226.28	12,064,883.28	8,506,603.85	143,237,505.71	141,358,919.94	402,135.14	3.34950
2142001 Langston University						
5,000,679.75	4,249,165.22	3,547,239.38	5,702,605.59	4,579,091.02	13,026.51	3.34950
2143500 Oklahoma Lottery Commission						
12,794,218.23	11,214,844.85	11,020,929.53	12,988,133.55	9,158,851.33	26,054.92	3.34950
2143501 Oklahoma Lottery Commission						
6,787,580.39	414,884.00	916,174.92	6,286,289.47	6,704,652.68	19,073.27	3.34950
2147704 Oklahoma Bureau of Narcotics						
16,216,179.88	503,552.05	215,494.49	16,504,237.44	16,404,172.27	46,666.27	3.34950
2151500 OPERS						
193,460.59	27,942,402.84	25,099,954.84	3,035,908.59	6,887,573.59	19,593.64	3.34950
2151501 OPERS						
323,961.18	49,295,658.99	49,436,252.97	183,367.20	7,683,057.37	21,856.61	3.34950
2151502 OPERS						
44,480.56	2,385,594.21	1,338,721.76	1,091,353.01	221,272.16	629.47	3.34950
2151503 OPERS						
89,972.38	1,781,623.50	1,721,312.04	150,283.84	880,931.67	2,506.06	3.34950
2151504 OPERS						
2,105,790.38	1,297,000.00	1,339,938.14	2,062,852.24	2,085,287.39	5,932.19	3.34950
2151505 OPERS						
27,097.50	35,725.46	18,480.00	44,342.96	55,276.45	157.25	3.34950
2151506 OPERS						
26,388.21	318,740.76	196,957.54	148,171.43	50,595.76	143.93	3.34950
2151507 OPERS						
78,931.41	3,141,054.39	2,311,961.69	908,024.11	293,775.74	835.73	3.34950
2151508 OPERS						
42,271.16	1,183,349.78	825,556.99	400,063.95	111,211.40	316.37	3.34950
2153001 Panhandle State University						
729,416.76	1,040,941.80	992,955.21	777,403.35	872,592.77	2,482.34	3.34950
2155701 OK Police Pension						
13,645,361.23	18,386,685.65	14,879,577.34	17,152,469.54	19,188,274.69	54,586.44	3.34950
2169502 Tax Commission						
501,447,281.34	494,237,306.65	494,794,739.79	500,889,848.20	290,350,261.05	825,982.85	3.34950
2169505 Tax Commission						
13,280.39	37.46	0.00	13,317.85	13,313.02	37.87	3.34950
2169520 Tax Commission						
-423,713.03	4,208,573.09	4,344,564.16	-559,704.10	2,274,563.56	6,470.63	3.34950
2169521 Tax Commission						
96,357,286.45	103,142,291.22	98,541,071.83	100,958,505.84	62,218,517.98	176,998.05	3.34950
2174007 State Treasurer						
199,762.95	201,025.12	0.00	400,788.07	374,849.34	1,066.36	3.34950
2183006 DHS - CSED						
12,873,626.57	8,861,028.41	8,517,060.68	13,217,594.30	12,576,584.80	35,777.63	3.34950
7200039 Oklahoma Boll Weevil Eradication						
4,116,220.17	3,880.68	41,387.66	4,078,713.19	4,109,123.60	11,689.56	3.34950
7200131 Department of Corrections						



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
11,452,569.52	650,485.54	1,652,186.29	10,450,868.77	10,930,671.52	31,095.36	3.34950
7200320 Department of Wildlife						
1,193,523.90	8,237,796.27	4,706,870.21	4,724,449.96	5,609,375.05	15,957.44	3.34950
7200359 OERB						
16,353,580.23	862,285.55	2,732,948.46	14,482,917.32	15,206,270.75	43,258.51	3.34950
7200370 OIFA						
1,354,623.03	137,929.40	500,871.14	991,681.29	973,663.73	2,769.86	3.34950
7200391 Multiple Injury Trust Fund						
122,096.09	100,000.00	76,877.85	145,218.24	184,553.06	525.01	3.34950
7200410 Commissioners of the Land Office						
2,451,101.31	14,870.79	190,306.36	2,275,665.74	2,356,396.22	6,703.43	3.34950
7200435 Oklahoma Lottery Commission						
38,633,012.35	6,704,477.23	6,009,559.46	39,327,930.12	41,337,596.03	117,596.40	3.34950
7200515 OPERS						
115,373.17	701,253.37	722,491.97	94,134.57	543,011.04	1,544.75	3.34950
7200557 Oklahoma Police Pension						
162,500.00	183,595.62	346,095.62	0.00	162,847.58	463.27	3.34950
7200588 Real Estate Commission						
3,908,917.25	201,502.69	156,995.16	3,953,424.78	4,022,787.49	11,443.95	3.34950
7200830 Department of Human Services						
120,743.38	340.56	0.00	121,083.94	121,040.00	344.33	3.34950
7201825 University Hospitals Authority						
3,004,158.72	8,467.24	0.00	3,012,625.96	3,011,533.41	8,567.15	3.34950
7205090 OMES Risk Management Division/DSC						
78,053,801.51	3,754,864.31	7,708,104.40	74,100,561.42	77,414,098.72	220,226.14	3.34950
7205131 Department of Corrections						
937,157.33	964,089.50	1,047,930.90	853,315.93	820,466.45	2,334.05	3.34950
7205204 JM Davis Arms & Historical Museum						
20,835.98	58.77	0.00	20,894.75	20,887.17	59.42	3.34950
7205320 Department of Wildlife						
1,391,592.62	100,568.64	83,285.98	1,408,875.28	1,387,189.85	3,946.25	3.34950
7205359 Sustaining OK Energy Resources						
7,830,875.42	84,484.60	32,582.22	7,882,777.80	7,895,280.17	22,460.34	3.34950
7205435 Oklahoma Lottery Commission						
0.00	441.08	441.08	0.00	28.46	0.08	3.34950
7205515 OPERS						
309,895.16	74,567.69	0.00	384,462.85	336,175.17	956.34	3.34950
7205563 OK Bd for Private Vocational Schools						
382,663.89	6,294.11	34.16	388,923.84	387,438.42	1,102.18	3.34950
7205630 Oklahoma Department of Securities						
1,633,780.75	5,625.51	7,721.37	1,631,684.89	1,634,962.81	4,651.11	3.34950
7205807 Oklahoma Health Care Authority						
11,831,796.00	82,082.64	0.00	11,913,878.64	11,903,287.33	33,862.24	3.34950
7210270 State Election Board						
1,433,326.64	4,042.71	37,840.00	1,399,529.35	1,430,378.03	4,069.11	3.34950
7210320 Department of Wildlife						
5,637,877.61	597,667.82	129,065.79	6,106,479.64	5,658,060.79	16,095.94	3.34950
7210350 Oklahoma Historical Society						
31.07	0.09	0.00	31.16	31.15	0.09	3.34950
7210400 Office of Juvenile Affairs						
2,417.63	6.82	0.00	2,424.45	2,423.57	6.89	3.34950
7210410 Commissioners of the Land Office						
5,764,514.50	16,258.88	0.00	5,780,773.38	5,778,675.46	16,439.07	3.34950
7210515 OPERS						
777,384.00	2,370.76	0.00	779,754.76	779,370.07	2,217.14	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210570 State Board of Licensure for Professional						
286,326.64	807.59	0.00	287,134.23	287,030.02	816.54	3.34950
7210588 Real Estate Commission						
442,718.81	21,539.88	47.42	464,211.27	458,830.29	1,305.27	3.34950
7215270 State of Oklahoma Election Board						
8,422,818.37	23,756.64	104,273.90	8,342,301.11	8,409,731.79	23,923.84	3.34950
7215320 Department of Wildlife						
4,701,319.15	34,866.14	0.00	4,736,185.29	4,729,203.95	13,453.55	3.34950
7215566 Tourism & Recreation Department						
6,723,223.23	2,636,569.44	2,933,762.80	6,426,029.87	6,247,125.90	17,771.70	3.34950
7215585 Department of Public Safety						
2,563,962.43	6,489.88	143.96	2,570,308.35	2,568,247.01	7,306.10	3.34950
7215670 JD McCarty Center						
834,684.94	33,545.49	3,598.13	864,632.30	837,609.24	2,382.81	3.34950
7215825 University Hospitals Authority						
1,892,549.31	6,853.05	1,283.89	1,898,118.47	1,897,642.07	5,398.38	3.34950
7216805 Department of Rehabilitation Services						
1,162,989.42	3,280.23	0.00	1,166,269.65	1,165,846.39	3,316.58	3.34950
7220320 Dept of Wildlife Conservation						
7,814,090.64	379,169.49	5,000,000.00	3,193,260.13	5,032,100.18	14,315.22	3.34950
7220570 OSB of Licensure for Professional Engine						
291,487.01	828.15	3,915.83	288,399.33	290,172.75	825.48	3.34950
7220585 Department of Public Safety						
4,947,392.53	78,470.32	291,881.10	4,733,981.75	4,856,375.29	13,815.32	3.34950
7220830 Department of Human Services						
10,413.83	29.37	0.00	10,443.20	10,439.41	29.70	3.34950
7225040 Department of Agriculture						
120,538.97	653.51	0.00	121,192.48	120,901.70	343.94	3.34950
7225830 Department of Human Services						
5,847,325.64	101,616.91	0.00	5,948,942.55	5,900,379.46	16,785.29	3.34950
7230220 Oklahoma Crime Victims Compensation						
2,968,456.94	415,118.02	191,830.30	3,191,744.66	3,150,961.05	8,963.79	3.34950
7230345 Department of Transportation						
6,022,456.76	913,379.36	7,291.60	6,928,544.52	6,537,143.29	18,596.74	3.34950
7230695 Tax Commission						
1,742,527.62	1,373,176.19	1,178,216.47	1,937,487.34	743,907.76	2,116.25	3.34950
7230807 Health Care Authority						
38,439.29	7,753,970.29	7,792,409.00	0.58	292,912.72	833.27	3.34950
7235605 Regents for Higher Education						
5,146,915.26	1,938,175.50	10,550.00	7,074,540.76	6,432,509.02	18,299.08	3.34950
7240807 Health Care Authority						
18,507,686.30	52,200.95	0.00	18,559,887.25	18,553,151.64	52,779.65	3.34950
7240830 Oklahoma Human Services						
12,405,481.55	37,935.80	561,229.15	11,882,188.20	12,221,272.41	34,766.84	3.34950
7244090 OMES Dept of Central Services						
788,498.76	354,225.74	360,750.94	781,973.56	774,434.76	2,203.10	3.34950
7245807 Health Care Authority						
1,485,005.59	4,188,426.89	3,576,949.36	2,096,483.12	2,730,953.58	7,768.96	3.34950
7252090 OMES						
75,000.00	143.32	0.00	75,143.32	75,124.83	213.71	3.34950
7255090 Department of Central Services						
1,955,489.74	5,740.18	333.74	1,960,896.18	1,960,291.23	5,576.60	3.34950
7255585 Oklahoma Dept of Public Safety						
214,951.81	606.27	0.00	215,558.08	215,479.85	612.99	3.34950
7260090 OMES Risk Management Division						
6,065,477.39	17,014.83	730,881.93	5,351,610.29	5,923,329.07	16,850.57	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7265090 Risk Management Fund						
336,977.09	350,000.00	532,089.36	154,887.73	237,950.70	676.92	3.34950
7275740 OST - SEED						
1,510.35	4.26	0.00	1,514.61	1,514.06	4.31	3.34950
7280090 OMES DCS Property Distribution						
657,429.90	111,824.98	92,743.11	676,511.77	660,187.14	1,878.09	3.34950
7280131 Department of Corrections						
12,721,294.40	2,154,899.10	3,012,724.15	11,863,469.35	12,401,266.24	35,278.88	3.34950
7280345 Department of Transportation						
2,076,341.76	550,721.60	0.00	2,627,063.36	2,503,247.60	7,121.19	3.34950
7285345 Department of Transportation						
168,369,999.03	12,745,794.67	12,494,305.45	168,621,488.25	170,696,533.43	485,594.22	3.34950
7295090 Emergency & Transportation						
9,221,976.17	20,000.00	86,565.74	9,155,410.43	9,205,019.48	26,186.26	3.34950
7296150 University of Science & Arts						
44.17	0.12	0.00	44.29	44.27	0.13	3.34950
7303000 Tobacco Litigation Escrow Fund						
32,014.51	90.30	0.00	32,104.81	32,093.16	91.30	3.34950
7360566 Tourism & Recreation Department						
6,300,379.98	19,994.73	0.00	6,320,374.71	6,317,547.90	17,972.04	3.34950
7403292 Oklahoma Department of Environmental Quali						
1,017,203.22	2,869.03	0.00	1,020,072.25	1,019,702.05	2,900.83	3.34950
7405220 District Attorneys Council						
1,187,249.25	2,926,597.15	297,925.95	3,815,920.45	3,152,352.51	8,967.75	3.34950
7408105 OCIA						
6,527.14	0.00	0.00	6,527.14	6,527.14	18.57	3.34950
7409105 OCIA NACEA Revenue Series 2018B						
870.52	165,374.85	165,372.43	872.94	53,408.88	151.94	3.34950
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,722.57	780,831.52	780,821.16	3,732.93	194,101.66	552.18	3.34950
7412105 OCIA						
10,985.42	3,507,139.76	2,246,250.55	1,271,874.63	1,672,456.47	4,757.77	3.34950
7416000 OSF - Oil Overcharge						
311,113.41	877.50	0.00	311,990.91	311,877.68	887.22	3.34950
7416105 OCIA DOC Revenue Series 2018D						
364,829.72	706,607.31	706,285.40	365,151.63	490,418.78	1,395.13	3.34950
7416160 Department of Commerce						
3,273,043.07	9,231.66	0.00	3,282,274.73	3,281,083.55	9,333.96	3.34950
7419105 OCIA						
34,029.98	0.00	0.00	34,029.98	34,029.98	96.81	3.34950
7424105 OCIA						
12,574.47	23,708.67	23,695.80	12,587.34	19,082.91	54.29	3.34950
7426000 OSF - Oil Overcharge						
2,599,511.39	7,331.95	0.00	2,606,843.34	2,605,897.28	7,413.21	3.34950
7426160 Department of Commerce						
17,450,470.72	52,545.76	0.00	17,503,016.48	17,494,730.02	49,768.67	3.34950
7428105 OCIA Endowed Chairs Fund						
1,784,246.59	958,621.04	1,772,559.60	970,308.03	1,492,696.28	4,246.39	3.34950
7430010 Oklahoma State University						
3,541,396.27	5,829,019.56	5,836,008.50	3,534,407.33	4,878,156.02	13,877.28	3.34950
7430011 Oklahoma State University						
3,007,637.57	2,902,035.71	2,578,042.14	3,331,631.14	3,780,621.59	10,755.04	3.34950
7430012 Oklahoma State University						
3,271,194.47	1,009,233.31	1,136,798.35	3,143,629.43	3,419,345.90	9,727.29	3.34950
7430013 Oklahoma State University						
3,123,696.24	8,719.93	72,273.32	3,060,142.85	3,101,501.52	8,823.09	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430014 Oklahoma State University						
3,140,459.33	575,124.35	558,426.79	3,157,156.89	3,264,773.34	9,287.56	3.34950
7430015 Oklahoma State University						
2,948,027.79	258,751.16	258,158.00	2,948,620.95	3,071,848.67	8,738.74	3.34950
7430016 Oklahoma State University						
32,437.70	95.41	2,426.44	30,106.67	31,159.70	88.64	3.34950
7430100 Cameron University						
1,130,306.70	203,362.29	144,802.19	1,188,866.80	1,148,311.23	3,266.69	3.34950
7430420 Langston University						
383,988.89	1,305,059.65	1,374,447.55	314,600.99	370,756.33	1,054.72	3.34950
7430461 Rogers State College						
1,612,745.90	164,989.22	165,579.57	1,612,155.55	1,569,986.64	4,466.27	3.34950
7430505 Northwestern Oklahoma State University						
502,741.33	96,845.84	209,909.32	389,677.85	406,281.08	1,155.78	3.34950
7430530 Panhandle State University						
16,651.07	42,092.63	40,216.99	18,526.71	20,963.36	59.64	3.34950
7430665 Southwestern Oklahoma State University						
2,324,069.07	211,991.17	287,729.18	2,248,331.06	2,393,431.35	6,808.79	3.34950
7430760 University of Oklahoma						
59,111,058.41	16,680,385.72	14,655,644.47	61,135,799.66	56,644,255.16	161,140.49	3.34950
7430770 OUHSC						
93,948,489.25	13,353,443.12	14,213,825.75	93,088,106.62	92,321,725.76	262,635.07	3.34950
7430773 Oklahoma State University						
3,021,001.04	3,180,171.02	2,823,622.59	3,377,549.47	3,598,880.83	10,238.03	3.34950
7434105 OCIA						
0.01	0.00	0.00	0.01	0.01	0.00	3.34950
7436000 OSF - Oil Overcharge						
2,851.12	8.04	0.00	2,859.16	2,858.12	8.13	3.34950
7436105 OCIA						
408,866.45	81.76	406,054.04	2,894.17	280,725.82	798.60	3.34950
7437105 OCIA						
565,253.02	1,594.30	107,875.77	458,971.55	533,958.71	1,519.00	3.34950
7438105 OCIA						
3,286.72	683,313.27	683,304.12	3,295.87	169,883.52	483.28	3.34950
7439105 2020A OCIA						
12,629.47	6,103,552.08	3,944,016.58	2,172,164.97	2,917,589.91	8,299.90	3.34950
7443105 OCIA						
317,600.66	555,772.39	182,410.13	690,962.92	494,627.73	1,407.11	3.34950
7444105 OCIA 2017C Series						
810.25	2.29	0.00	812.54	812.24	2.31	3.34950
7444835 Water Resources Board						
13,892,379.19	101,693.43	110,315.89	13,883,756.73	13,912,509.53	39,578.04	3.34950
7445105 Oklahoma Capital Improvement						
6,834.39	1,390,705.15	1,390,686.13	6,853.41	346,679.07	986.23	3.34950
7445835 Water Resources Board						
7,654,853.31	22,523.18	130,997.70	7,546,378.79	7,608,869.62	21,645.57	3.34950
7447105 OCIA						
117,425.25	374,876.63	242,358.32	249,943.56	250,564.56	712.80	3.34950
7450105 OCIA Series 2020B						
7,079.13	2,336,821.69	1,507,610.64	836,290.18	1,118,352.60	3,181.47	3.34950
7452105 OCIA Series 2020D						
150,912.68	83,439.97	150,038.71	84,313.94	117,092.80	333.10	3.34950
7453105 OCIA Series 2020D						
1,283,398.79	3,619.75	0.00	1,287,018.54	1,286,551.48	3,659.96	3.34950
7454105 OCIA Series 2020E						
2,922.88	475,689.24	209,317.29	269,294.83	196,279.89	558.37	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7455105 OCIA						
3,011.46	609,647.01	609,638.63	3,019.84	152,048.72	432.55	3.34950
7455160 Department of Commerce						
407,743.40	25,696.47	320,649.64	112,790.23	326,395.98	928.53	3.34950
7458105 OCIA Series 2020C						
4,018.93	1,259,271.35	797,991.30	465,298.98	597,277.67	1,699.12	3.34950
7459105 OCIA (Endowed Chair)						
1,492,653.43	837,638.11	1,482,514.96	847,776.58	1,274,263.75	3,625.00	3.34950
7460100 Cameron University						
102,241.91	288.37	0.00	102,530.28	102,493.07	291.57	3.34950
7461105 OCIA						
1,692.51	574,819.16	377,125.39	199,386.28	277,477.48	789.36	3.34950
7463105 OCIA						
18,409,030.81	51,922.90	0.00	18,460,953.71	18,454,253.98	52,498.31	3.34950
7464105 OCIA						
18,047.87	50.90	0.00	18,098.77	18,092.20	51.47	3.34950
7465105 OCIA						
81,620.41	206,076.78	183,035.17	104,662.02	150,764.79	428.89	3.34950
7466105 OCIA						
41,451,212.11	120,013.98	1,719,165.50	39,852,060.59	40,502,058.33	115,219.48	3.34950
7467105 OCIA						
501,293.30	143.96	498,469.05	2,968.21	340,746.54	969.35	3.34950
7468105 OCIA						
29,151,053.94	82,260.39	0.00	29,233,314.33	29,222,700.09	83,132.18	3.34950
7469105 OCIA						
1,574.56	395,423.64	0.00	396,998.20	38,319.63	109.01	3.34950
7470010 Oklahoma State University						
951.35	2.68	0.00	954.03	953.68	2.71	3.34950
7471835 Water Resources Board						
1,973,373.98	5,732.67	0.00	1,979,106.65	1,978,366.95	5,628.02	3.34950
7472835 Water Resources Board						
17,812,517.61	113,082,106.44	10,560,205.22	120,334,418.83	43,064,389.38	122,508.75	3.34950
7473835 Water Resources Board						
92,112,510.07	294,765.00	13,252,073.01	79,155,202.06	83,089,700.73	236,371.99	3.34950
7475750 Tulsa Community College						
6,396.58	18.04	0.00	6,414.62	6,412.29	18.24	3.34950
7475770 University of Oklahoma Health Sciences						
90,008,835.56	253,870.69	4,196,990.83	86,065,715.42	88,063,391.28	250,521.05	3.34950
7476760 University of Oklahoma						
161,105,369.51	475,722.80	0.00	161,581,092.31	161,519,708.72	459,488.17	3.34950
7480105 OCIA						
3,043.40	659,907.68	439,932.75	223,018.33	322,356.88	917.03	3.34950
7481105 OCIA						
775,237,338.84	3,074,207.90	251,700.00	778,059,846.74	777,419,091.68	2,211,586.92	3.34950
7485010 Oklahoma State University						
56,715.46	159.97	0.00	56,875.43	56,854.79	161.74	3.34950
7487010 Oklahoma State University						
10,417,465.59	31,140.48	2,449,753.78	7,998,852.29	8,469,093.72	24,092.72	3.34950
7488010 Oklahoma State University						
1,097,092.89	5,723.94	1,004,236.89	98,579.94	261,555.77	744.07	3.34950
7488105 OCIA						
846.00	0.00	0.00	846.00	846.00	2.41	3.34950
7490010Oklahoma State University						
50,946.57	143.70	0.00	51,090.27	51,071.73	145.29	3.34950
7490013Oklahoma State University						
23,109.03	65.18	0.00	23,174.21	23,165.80	65.90	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7490015Oklahoma State University						
1,476.70	4.17	0.00	1,480.87	1,480.33	4.21	3.34950
7490270 Oklahoma State Election Board						
18.81	0.05	0.00	18.86	18.85	0.05	3.34950
7490760 University of Oklahoma						
77.69	0.21	0.00	77.90	77.87	0.22	3.34950
7490773Oklahoma State University						
59,811.25	168.70	0.00	59,979.95	59,958.18	170.57	3.34950
7491220 District Attorneys Council						
46,057.14	722.54	0.00	46,779.68	46,686.45	132.81	3.34950
7493105 OCIA						
3,284,122.82	2,484,269.84	3,855,647.04	1,912,745.62	3,631,249.66	10,330.11	3.34950
7494105 OCIA						
950,625.52	536,098.42	950,625.52	536,098.42	970,550.53	2,761.00	3.34950
7497085 Broadband						
37,975,445.67	773,742.55	1,311,295.46	37,437,892.76	37,432,854.94	106,488.27	3.34950
7497835 Water Resources Board						
9,706,790.60	27,507.74	4,313,421.22	5,420,877.12	7,108,786.07	20,222.94	3.34950
7513410 Commissioners of the Land Office						
37,703.70	0.00	0.00	37,703.70	37,703.70	107.26	3.34950
7514410 Commissioners of the Land Office						
372,014.31	100.00	920.32	371,193.99	371,472.98	1,056.76	3.34950
7515410 - Comm of the Land Office						
6,377,725.66	100.00	594,354.25	5,783,471.41	6,061,130.48	17,242.59	3.34950
7600010 Oklahoma State University						
8,738,796.66	227,705.86	978,091.57	7,988,410.95	8,095,362.93	23,029.53	3.34950
7600100 Cameron University						
1,196,488.44	71,040.47	18,337.59	1,249,191.32	1,209,384.28	3,440.43	3.34950
7600120 University of Central Oklahoma						
5,399,887.40	68,485.00	661,118.92	4,807,253.48	5,135,115.16	14,608.28	3.34950
7600150 University of Science & Arts						
455,511.29	69,588.31	431,246.88	93,852.72	364,668.38	1,037.40	3.34950
7600230 East Central University						
1,799,007.88	73,377.68	0.00	1,872,385.56	1,825,361.18	5,192.75	3.34950
7600420 Langston University						
2,192,640.99	61,636.00	27,093.93	2,227,183.06	2,194,272.22	6,242.22	3.34950
7600485 Northeastern State University						
1,932,777.30	47,733.39	124,003.80	1,856,506.89	1,863,132.01	5,300.20	3.34950
7600490 Northern Oklahoma College						
810,497.13	63,790.90	178,577.50	695,710.53	691,122.73	1,966.09	3.34950
7600505 Northwestern Oklahoma State University						
1,533,835.82	72,693.95	78,749.56	1,527,780.21	1,534,109.68	4,364.21	3.34950
7600530 Panhandle State University						
331,513.87	69,459.45	199,551.74	201,421.58	283,818.23	807.40	3.34950
7600660 Southeastern Oklahoma State University						
360,764.41	69,445.05	93,649.97	336,559.49	314,210.28	893.86	3.34950
7600665 Southwestern Oklahoma State University						
3,945,640.63	79,432.15	0.00	4,025,072.78	3,977,267.18	11,314.45	3.34950
7600760 University of Oklahoma						
2,792,064.37	561,135.67	0.00	3,353,200.04	2,976,588.11	8,467.74	3.34950
7650010 Oklahoma State University						
3,714,043.01	10,039.87	837,182.82	2,886,900.06	3,294,946.48	9,373.40	3.34950
7650100 Cameron University						
699,464.45	24,266.53	0.00	723,730.98	708,365.30	2,015.14	3.34950
7650120 University of Central Oklahoma						
2,941,205.34	30,529.67	0.00	2,971,735.01	2,955,561.18	8,407.92	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650150 University of Science & Arts						
230,386.21	22,883.76	0.00	253,269.97	238,082.71	677.29	3.34950
7650230 East Central University						
1,182,197.83	25,568.30	149,418.00	1,058,348.13	1,182,592.61	3,364.22	3.34950
7650420 Langston University						
1,461,781.18	106,589.00	99,528.19	1,468,841.99	1,426,544.06	4,058.21	3.34950
7650485 Northeastern State University						
693,802.28	1,922.33	99,052.42	596,672.19	649,586.81	1,847.93	3.34950
7650490 Northern Oklahoma College						
3,329,706.74	177,305.99	56,757.30	3,450,255.43	3,356,276.40	9,547.87	3.34950
7650505 Northwestern Oklahoma State University						
742,364.56	24,327.78	0.00	766,692.34	751,318.76	2,137.34	3.34950
7650530 Panhandle State University						
232,919.75	22,985.80	49,565.52	206,340.03	224,379.65	638.31	3.34950
7650660 Southeastern Oklahoma State University						
481,123.75	23,634.63	19,990.00	484,768.38	476,577.46	1,355.76	3.34950
7650665 Southwestern Oklahoma State University						
1,149,795.10	25,476.98	0.00	1,175,272.08	1,159,750.21	3,299.24	3.34950
7650760 University of Oklahoma						
1,849,879.24	431,845.09	0.00	2,281,724.33	1,991,558.67	5,665.55	3.34950
7700040 Department of Agriculture						
11,720,427.13	33,057.61	0.00	11,753,484.74	11,749,219.24	33,423.95	3.34950
7700041 Western Oklahoma State College						
902,639.73	69,530.70	100,958.89	871,211.54	905,742.90	2,576.64	3.34950
7700131 Department of Corrections						
28,236,285.60	2,419,509.19	2,716,024.59	27,939,770.20	28,150,381.24	80,081.66	3.34950
7700240 Eastern Oklahoma State College						
547,548.31	534,833.80	168,010.61	914,371.50	651,847.67	1,854.36	3.34950
7700340 State Health Department						
0.00	2,906,278.83	1,424,214.27	1,482,064.56	400,259.34	1,138.65	3.34950
7700461 Rogers State College						
11,499,755.00	899,104.54	1,191,776.02	11,207,083.52	11,105,863.32	31,593.75	3.34950
7700490 Northern Oklahoma College						
6,138,934.77	655,131.31	687,614.53	6,106,451.55	5,903,827.87	16,795.10	3.34950
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.34950
7700633 Oklahoma City Community College						
15,646,095.07	960,078.36	1,520,922.54	15,085,250.89	15,786,888.78	44,910.24	3.34950
7700660 Southeastern Oklahoma State University						
4,042,827.79	860,504.24	1,552,122.73	3,351,209.30	3,900,165.63	11,095.12	3.34950
7700760 University of Oklahoma						
178,070,617.09	41,759,074.65	49,831,606.12	169,998,085.62	172,657,574.29	491,172.96	3.34950
7700830 Department of Human Services						
1,206,142.56	337,012.45	543,203.59	999,951.42	1,146,791.92	3,262.37	3.34950
7701010 Oklahoma State University						
17,162,878.80	66,119,824.28	71,360,694.33	11,922,008.75	21,065,324.83	59,926.23	3.34950
7701150 University of Science & Arts						
2,190,016.73	8,042.26	540,044.27	1,658,014.72	1,981,324.22	5,636.43	3.34950
7701165 Connors State College						
896,243.61	303,654.47	412,477.11	787,420.97	850,045.42	2,418.19	3.34950
7701400 Office of Juvenile Affairs						
4,802.02	10,279.93	9,659.39	5,422.56	6,700.82	19.06	3.34950
7701480 Northeasten Oklahoma A&M College						
231,067.26	226,460.23	448,229.43	9,298.06	133,669.52	380.26	3.34950
7701530 Panhandle State University						
118,747.47	101,318.78	58,062.96	162,003.29	133,433.06	379.59	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701605 Regents for Higher Education						
34,385,821.05	1,170,865.72	563,543.49	34,993,143.28	35,173,005.98	100,059.49	3.34950
7701650 Department of Veteran Affairs						
673,213.41	257,088.70	305,093.38	625,208.73	741,299.54	2,108.83	3.34950
7701770 OUHSC						
427,081,735.03	46,439,069.28	67,735,992.34	405,784,811.97	423,582,123.27	1,204,998.30	3.34950
7701805 Department of Rehabilitation Services						
203,657.01	4,183.46	2,348.54	205,491.93	203,021.24	577.55	3.34950
7701865 Workers Compensation Commission						
5,386,793.20	15,194.81	1,274.84	5,400,713.17	5,398,999.29	15,358.97	3.34950
7702120 University of Central Oklahoma						
13,176,202.71	2,448,817.66	2,941,373.01	12,683,647.36	12,985,759.54	36,941.64	3.34950
7702650 Department of Veteran Affairs						
534,464.28	117,697.05	99,473.75	552,687.58	576,127.97	1,638.96	3.34950
7703650 Department of Veteran Affairs						
515,382.54	242,861.74	228,197.93	530,046.35	577,767.09	1,643.62	3.34950
7704120 University of Central Oklahoma						
1,737,543.55	2,047,936.23	1,206,467.16	2,579,012.62	1,962,069.99	5,581.66	3.34950
7704650 Department of Veteran Affairs						
1,045,019.23	241,888.98	239,151.98	1,047,756.23	1,131,813.39	3,219.76	3.34950
7704865 Workers Compensation Commission						
48,229.64	136.03	0.00	48,365.67	48,348.12	137.54	3.34950
7705505 Northwestern Oklahoma State University						
1,924,902.35	846,717.81	600,010.45	2,171,609.71	1,917,426.55	5,454.66	3.34950
7705650 Department of Veteran Affairs						
1,379,944.32	123,531.24	129,114.38	1,374,361.18	1,361,087.50	3,872.00	3.34950
7705675 Self Insurance Guaranty Fund						
2,368,642.02	12,004.86	3,136.59	2,377,510.29	2,377,028.42	6,762.12	3.34950
7705865 Workers Compensation Commission						
45,599.24	128.61	0.00	45,727.85	45,711.26	130.04	3.34950
7706452 CMHC, Rep payee account						
8,959.82	25.27	0.00	8,985.09	8,981.83	25.55	3.34950
7706650 Department of Veteran Affairs						
79,543.68	224.08	200.00	79,567.76	79,674.33	226.66	3.34950
7706750 Tulsa Community College						
5,074,291.68	244,837.98	495,448.04	4,823,681.62	4,965,117.12	14,124.67	3.34950
7706865 OK Workers Comp Commission						
187,291.84	528.26	0.00	187,820.10	187,751.94	534.11	3.34950
7707452 CMHC, Rep payee account						
65,255.91	467.00	8,056.00	57,666.91	62,177.11	176.88	3.34950
7707585 Department of Public Safety						
9,414,593.47	226,628.42	133,531.49	9,507,690.40	9,492,525.65	27,004.15	3.34950
7707605 Regents for Higher Education						
5,006,132.12	4,562,545.25	5,358,545.66	4,210,131.71	5,618,398.20	15,983.11	3.34950
7707650 Department of Veteran Affairs						
413,038.09	104,117.52	110,406.59	406,749.02	451,021.42	1,283.06	3.34950
7707865 OK Workers Comp Commission						
257,887.73	727.38	0.00	258,615.11	258,521.25	735.44	3.34950
7708108 Carl Albert State College						
7,167,744.14	0.00	720,792.40	6,446,951.74	6,751,394.63	19,206.24	3.34950
7708605 Regents for Higher Education						
170,368.38	487.82	5,725.00	165,131.20	168,392.45	479.04	3.34950
7709605 Regents for Higher Education						
6,949,344.68	1,114,579.61	625.00	8,063,299.29	7,636,822.86	21,725.09	3.34950
7710350 Oklahoma Historical Society						
1,379,557.68	5,391.06	119.98	1,384,828.76	1,383,695.71	3,936.31	3.34950



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7710452 Oklahoma Department of Mental Health						
1,677,818.21	8,889.21	1,175.85	1,685,531.57	1,682,719.09	4,786.97	3.34950
7710605 Regents for Higher Education						
2,892,817.32	582,382.42	6,000.00	3,469,199.74	3,269,873.81	9,302.07	3.34950
7711185 Corporation Commission						
69,613,554.47	2,749,958.06	0.00	72,363,512.53	70,145,804.42	199,549.44	3.34950
7711420 Langston University						
123,945.92	2,214,529.08	1,651,948.98	686,526.02	427,420.53	1,215.92	3.34950
7711452 Griffin Memorial Hospital Rep Payee						
34,240.09	196.57	13.04	34,423.62	34,370.06	97.78	3.34950
7711605 Regents for Higher Education						
809,954.13	6,891.76	0.00	816,845.89	814,765.92	2,317.83	3.34950
7712605 Regents for Higher Education						
121,927.83	343.90	0.00	122,271.73	122,227.36	347.71	3.34950
7713605 Regents for Higher Education						
51,670,522.16	3,054,838.99	10,500.00	54,714,861.15	53,574,466.05	152,407.61	3.34950
7714452 ODMH NW Center						
53,492.29	3,212.43	20.00	56,684.72	55,755.71	158.61	3.34950
7714605 Regents for Higher Education						
17,207,057.12	208,325.00	151,564.78	17,263,817.34	17,202,732.15	48,938.00	3.34950
7715605 Regents for Higher Education						
1,241,542.33	173,741.76	0.00	1,415,284.09	1,349,105.28	3,837.91	3.34950
7718605 Regents for Higher Education						
14,074,671.90	1,776,418.71	1,780,717.63	14,070,372.98	14,371,438.50	40,883.59	3.34950
7719605 Regents for Higher Education						
42,697.26	160.39	0.00	42,857.65	42,833.08	121.85	3.34950
7723623 Seminole State College						
531,305.34	672,599.16	535,851.35	668,053.15	509,208.03	1,448.59	3.34950
7725100 Cameron University						
1,246,995.38	238,387.51	432,436.96	1,052,945.93	1,249,617.78	3,554.89	3.34950
7730230 East Central University						
12,393,411.78	10,991.93	885,564.89	11,518,838.82	12,080,921.20	34,367.57	3.34950
7730830 Department of Human Services						
314,205.83	36,876.45	8,177.59	342,904.69	313,767.77	892.60	3.34950
7740605 Regents for Higher Education						
3,288,601.63	2,490,940.02	3,139,660.15	2,639,881.50	3,136,506.85	8,922.67	3.34950
7741241 Redlands Community College						
2,990,953.62	277,301.87	232,642.23	3,035,613.26	2,952,678.98	8,399.72	3.34950
7745605 Regents for Higher Education						
774,487.67	1,252,190.75	0.00	2,026,678.42	1,542,428.00	4,387.87	3.34950
7747470 Murray State College						
4,440,933.08	0.00	395,327.85	4,045,605.23	4,245,317.58	12,077.00	3.34950
7750350 Oklahoma Historical Society						
257,041.28	8,321.84	61,221.35	204,141.77	232,261.51	660.73	3.34950
7750531 Rose State College						
16,298,118.86	668,660.25	2,050,964.15	14,915,814.96	15,955,049.49	45,388.62	3.34950
7751485 Northeastern State University						
9,229,015.89	5,190,143.29	4,854,453.65	9,564,705.53	10,393,843.87	29,568.21	3.34950
7752485 Northeastern State University						
3,170,256.83	208,941.74	0.00	3,379,198.57	3,378,044.80	9,609.80	3.34950
7765665 Southwestern Oklahoma State University						
4,185,560.86	907,585.86	969,674.03	4,123,472.69	4,530,713.60	12,888.89	3.34950
7790041 Western Oklahoma State University						
0.06	0.00	0.00	0.06	0.06	0.00	3.34950
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.34950

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2024, End Date: 8/31/2024



OKLAHOMA
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7790490 Northern Oklahoma College						
2.32	0.01	0.00	2.33	2.33	0.01	3.34950
7805370 OIFA						
114.10	0.32	0.00	114.42	114.38	0.33	3.34950
7851740 OCIA						
12,672,701.43	109,713.57	12,782,415.00	0.00	2,047,523.25	5,824.75	3.34950
7854740 OCIA Endowed Chair Fund 2010						
246,103.23	1,785,603.77	0.00	2,031,707.00	476,996.74	1,356.95	3.34950
7910467 OSF Escrow Fund						
194,538.77	548.70	0.00	195,087.47	195,016.67	554.78	3.34950
7920605 Regents for Higher Education						
30,241,018.60	105,094.44	924,898.71	29,421,214.33	30,054,971.96	85,499.81	3.34950
4,105,489,307.23	1,222,349,292.49	1,158,243,659.47	4,169,594,940.25	3,904,118,924.91	11,106,362.58	3.34950