

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,746,586.19	228,838.48	1,016,222.50	80,959,202.17	81,437,856.86	199,709.05	3.08650
2118506 Corporation Commission						
26,751,205.89	1,796,830.28	2,366,147.89	26,181,888.28	26,801,458.56	65,724.89	3.08650
2137001 OIFA						
8,612,192.47	707,665.09	0.00	9,319,857.56	8,677,386.84	21,279.45	3.08650
2138503 Oklahoma Insurance Department						
2,835,892.17	7,285.36	0.00	2,843,177.53	2,842,172.65	6,969.82	3.08650
2139101 Multiple Injury Trust Fund						
24,813,044.50	11,015,228.66	4,615,491.61	31,212,781.55	31,032,951.61	76,101.72	3.08650
2141001 Commissioners of the Land Office						
104,492,155.93	26,040,379.48	14,333,524.89	116,199,010.52	112,334,234.97	275,475.86	3.08650
2142001 Langston University						
5,564,766.87	9,484,866.92	3,578,673.92	11,470,959.87	10,631,600.63	26,071.74	3.08650
2143500 Oklahoma Lottery Commission						
17,734,307.10	12,221,834.50	16,044,870.66	13,911,270.94	11,236,039.08	27,554.00	3.08650
2143501 Oklahoma Lottery Commission						
5,841,373.53	1,415,296.05	1,352,162.98	5,904,506.60	6,523,738.76	15,998.08	3.08650
2147704 Oklahoma Bureau of Narcotics						
16,267,376.72	185,797.42	144,051.50	16,309,122.64	16,260,621.39	39,875.72	3.08650
2151500 OPERS						
75,866.61	24,755,706.30	23,260,965.98	1,570,606.93	5,842,900.93	14,328.47	3.08650
2151501 OPERS						
321,809.28	28,181,713.21	28,135,877.49	367,645.00	7,424,262.30	18,206.43	3.08650
2151502 OPERS						
46,210.96	1,241,375.58	1,245,725.98	41,860.56	153,522.90	376.48	3.08650
2151503 OPERS						
90,163.12	966,478.46	966,517.04	90,124.54	716,801.06	1,757.80	3.08650
2151504 OPERS						
2,190,441.28	1,342,606.73	1,362,916.10	2,170,131.91	2,175,574.47	5,335.13	3.08650
2151505 OPERS						
43,656.26	18,745.27	18,270.00	44,131.53	56,631.84	138.88	3.08650
2151506 OPERS						
26,228.60	200,903.55	201,515.03	25,617.12	44,533.48	109.21	3.08650
2151507 OPERS						
96,086.49	4,742,096.95	4,793,190.50	44,992.94	529,076.06	1,297.45	3.08650
2151508 OPERS						
32,543.21	712,446.13	732,268.79	12,720.55	84,463.81	207.13	3.08650
2153001 Panhandle State University						
1,437,023.92	2,655,863.45	1,477,048.55	2,615,838.82	2,491,979.75	6,111.05	3.08650
2155701 OK Police Pension						
19,935,765.05	6,347,519.46	14,361,417.63	11,921,866.88	22,027,777.73	54,018.45	3.08650
2169502 Tax Commission						
503,162,790.25	430,217,324.45	498,313,420.96	435,066,693.74	255,052,605.80	625,462.36	3.08650
2169505 Tax Commission						
13,074.03	33.59	0.00	13,107.62	13,102.99	32.13	3.08650
2169520 Tax Commission						
995,218.38	2,965,237.94	4,076,704.34	-116,248.02	2,964,582.72	7,270.01	3.08650
2169521 Tax Commission						
120,293,882.56	81,505,753.35	121,706,523.31	80,093,112.60	58,410,735.62	143,239.93	3.08650
2174007 State Treasurer						
1,039,486.23	172,461.92	0.00	1,211,948.15	1,188,160.30	2,913.71	3.08650
2183006 DHS - CSED						
8,402,148.37	12,181,283.58	9,940,975.22	10,642,456.73	9,760,326.74	23,935.13	3.08650



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200039 Oklahoma Boll Weevil Eradication						
3,991,523.44	65,099.92	37,798.53	4,018,824.83	4,022,990.27	9,865.53	3.08650
7200131 Department of Corrections						
17,474,892.17	814,212.05	629,602.28	17,659,501.94	17,575,940.22	43,101.26	3.08650
7200320 Department of Wildlife						
5,643,687.51	2,779,544.53	4,123,651.30	4,299,580.74	5,606,926.29	13,749.80	3.08650
7200359 OERB						
19,121,246.69	3,131,377.36	922,403.42	21,330,220.63	21,065,757.80	51,659.30	3.08650
7200370 OIFA						
1,077,378.42	132,616.57	448,339.49	761,655.50	731,022.81	1,792.68	3.08650
7200391 Multiple Injury Trust Fund						
185,847.51	947.67	81,531.27	105,263.91	162,088.57	397.49	3.08650
7200410 Commissioners of the Land Office						
1,873,653.70	12,999.13	104,676.94	1,781,975.89	1,840,938.75	4,514.51	3.08650
7200435 Oklahoma Lottery Commission						
25,504,314.98	15,161,147.95	8,512,966.56	32,152,496.37	31,215,138.06	76,548.50	3.08650
7200515 OPERS						
138,692.95	731,609.69	734,776.67	135,525.97	529,008.24	1,297.28	3.08650
7200557 Oklahoma Police Pension						
97.25	142,266.74	142,363.99	0.00	30,009.41	73.59	3.08650
7200588 Real Estate Commission						
3,644,772.04	237,143.67	157,049.63	3,724,866.08	3,786,835.08	9,286.41	3.08650
7200830 Department of Human Services						
118,867.32	305.37	0.00	119,172.69	119,130.57	292.14	3.08650
7201825 University Hospitals Authority						
7,873,317.15	607,527.16	5,142,947.38	3,337,896.93	4,736,879.00	11,616.19	3.08650
7205090 OMES Risk Management Division/DSC						
79,046,653.99	4,205,308.99	1,246,269.31	82,005,693.67	79,579,462.07	195,151.73	3.08650
7205131 Department of Corrections						
741,731.55	686,288.38	806,010.21	622,009.72	763,694.83	1,872.80	3.08650
7205204 JM Davis Arms & Historical Museum						
20,512.24	52.70	0.00	20,564.94	20,557.67	50.41	3.08650
7205320 Department of Wildlife						
1,353,527.91	59,021.97	41,156.38	1,371,393.50	1,374,119.25	3,369.74	3.08650
7205359 Sustaining OK Energy Resources						
7,488,278.71	160,792.38	23,406.13	7,625,664.96	7,598,718.67	18,634.24	3.08650
7205435 Oklahoma Lottery Commission						
261,247.19	1,170.56	0.00	262,417.75	262,204.57	643.00	3.08650
7205515 OPERS						
538,400.83	31,551.43	0.00	569,952.26	554,247.60	1,359.17	3.08650
7205563 OK Bd for Private Vocational Schools						
273,107.33	701.72	9,752.96	264,056.09	266,913.21	654.55	3.08650
7205630 Oklahoma Department of Securities						
1,725,187.36	4,540.86	34,065.50	1,695,662.72	1,718,529.84	4,214.33	3.08650
7205807 Oklahoma Health Care Authority						
168,432.00	358,553.14	0.00	526,985.14	344,799.06	845.55	3.08650
7210270 State Election Board						
1,706,267.66	4,463.21	196,243.40	1,514,487.47	1,672,151.17	4,100.60	3.08650
7210320 Department of Wildlife						
6,227,431.84	119,625.91	106,476.99	6,240,580.76	6,266,215.19	15,366.56	3.08650
7210350 Oklahoma Historical Society						
30.58	0.08	0.00	30.66	30.65	0.08	3.08650
7210400 Office of Juvenile Affairs						
2,429.95	4.17	47.99	2,386.13	2,405.41	5.90	3.08650



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210410 Commissioners of the Land Office						
5,674,948.05	14,578.85	0.00	5,689,526.90	5,687,516.02	13,947.43	3.08650
7210515 OPERS						
1,010,324.89	29,727.46	0.00	1,040,052.35	1,025,717.63	2,515.35	3.08650
7210570 State Board of Licensure for Professional						
281,877.82	724.14	0.00	282,601.96	282,502.08	692.78	3.08650
7210588 Real Estate Commission						
315,676.43	23,145.11	0.00	338,821.54	334,858.59	821.17	3.08650
7215270 State of Oklahoma Election Board						
8,640,972.68	22,274.15	97,497.76	8,565,749.07	8,586,802.05	21,057.31	3.08650
7215320 Department of Wildlife						
4,514,703.53	27,255.49	0.00	4,541,959.02	4,533,876.88	11,118.37	3.08650
7215566 Tourism & Recreation Department						
6,058,453.30	1,569,482.91	1,374,081.09	6,253,855.12	5,558,181.57	13,630.26	3.08650
7215585 Department of Public Safety						
3,025,558.85	69,481.63	165,475.93	2,929,564.55	2,967,341.66	7,276.78	3.08650
7215670 JD McCarty Center						
817,238.72	10,066.87	5,742.79	821,562.80	816,676.15	2,002.72	3.08650
7215825 University Hospitals Authority						
1,854,416.95	8,333.93	2,409.50	1,860,341.38	1,857,272.20	4,554.57	3.08650
7216805 Department of Rehabilitation Services						
1,077,968.46	9,744.22	17,108.48	1,070,604.20	1,069,511.93	2,622.75	3.08650
7220320 Dept of Wildlife Conservation						
6,904,541.21	207,402.12	3,406.29	7,108,537.04	7,055,029.13	17,300.96	3.08650
7220570 OSB of Licensure for Professional Engine						
290,190.83	3,029.19	468.25	292,751.77	291,788.28	715.55	3.08650
7220585 Department of Public Safety						
5,881,441.81	0.00	670,564.66	5,210,877.15	5,347,765.47	13,114.26	3.08650
7220830 Department of Human Services						
10,252.02	26.34	0.00	10,278.36	10,274.73	25.20	3.08650
7225040 Department of Agriculture						
167,797.57	19,000.00	12,882.46	173,915.11	163,003.03	399.73	3.08650
7225830 Department of Human Services						
190,881.93	34,773.24	113,302.50	112,352.67	155,585.84	381.54	3.08650
7230220 Oklahoma Crime Victims Compensation						
1,887,447.35	368,431.49	63,263.28	2,192,615.56	2,022,023.45	4,958.58	3.08650
7230345 Department of Transportation						
8,617,312.12	500,294.06	291,285.59	8,826,320.59	8,718,980.98	21,381.45	3.08650
7230695 Tax Commission						
1,653,261.25	1,040,520.01	1,135,071.77	1,558,709.49	598,243.09	1,467.06	3.08650
7230807 Health Care Authority						
223,249.62	7,647,196.44	7,870,445.83	0.23	3,539,163.48	8,679.05	3.08650
7235605 Regents for Higher Education						
10,321,411.59	1,458,442.25	3,194,545.00	8,585,308.84	11,170,544.01	27,393.39	3.08650
7240807 Health Care Authority						
24,888,111.78	413,831.44	3,741,948.41	21,559,994.81	25,162,697.96	61,706.17	3.08650
7240830 Oklahoma Human Services						
15,144,858.84	39,798.43	38,397.92	15,146,259.35	15,157,982.77	37,171.73	3.08650
7244090 OMES Dept of Central Services						
786,785.23	273,540.75	345,862.77	714,463.21	540,165.84	1,324.64	3.08650
7245807 Health Care Authority						
6,005,364.09	4,303,629.41	4,469,227.82	5,839,765.68	7,043,527.33	17,272.76	3.08650
7255090 Department of Central Services						
1,367,444.77	603,738.23	1,469.85	1,969,713.15	1,866,942.91	4,578.28	3.08650



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7255585 Oklahoma Dept of Public Safety						
159,270.11	409.16	0.00	159,679.27	159,622.83	391.44	3.08650
7260090 OMES Risk Management Division						
6,139,404.24	28,516.44	54,291.66	6,113,629.02	6,147,652.23	15,075.81	3.08650
7265090 Risk Management Fund						
158,789.63	307,709.81	321,890.42	144,609.02	253,850.81	622.52	3.08650
7275740 OST - SEED						
1,486.89	3.82	0.00	1,490.71	1,490.18	3.65	3.08650
7280090 OMES DCS Property Distribution						
539,170.40	56,713.27	38,121.66	557,762.01	543,850.90	1,333.68	3.08650
7280131 Department of Corrections						
10,097,361.45	3,451,198.08	3,765,002.96	9,783,556.57	9,930,416.71	24,352.24	3.08650
7280345 Department of Transportation						
847,970.64	617,822.22	458,884.61	1,006,908.25	982,961.58	2,410.50	3.08650
7285345 Department of Transportation						
173,446,779.52	9,259,021.84	8,262,308.36	174,443,493.00	177,026,243.63	434,119.27	3.08650
7295090 Emergency & Transportation						
9,281,984.75	61,815.00	0.00	9,343,799.75	9,310,445.96	22,831.89	3.08650
7296150 University of Science & Arts						
43.48	0.11	0.00	43.59	43.57	0.11	3.08650
7303000 Tobacco Litigation Escrow Fund						
31,517.08	80.97	0.00	31,598.05	31,586.88	77.46	3.08650
7360566 Tourism & Recreation Department						
6,472,735.86	26,618.18	0.00	6,499,354.04	6,491,762.88	15,919.67	3.08650
7403292 Oklahoma Department of Environmental Quali						
997,037.44	2,561.46	0.00	999,598.90	999,245.60	2,450.44	3.08650
7405220 District Attorneys Council						
2,750,929.83	0.00	194,599.67	2,556,330.16	2,689,948.41	6,596.53	3.08650
7408105 OCIA						
538,709.41	538,930.81	538,126.56	539,513.66	409,510.11	1,004.24	3.08650
7409105 OCIA NACEA Revenue Series 2018B						
58.72	89,035.23	88,961.35	132.60	18,528.21	45.44	3.08650
7411105 OCIA Capitol Repair Revenue Series 2018C						
364.75	871,737.67	0.00	872,102.42	30,664.50	75.20	3.08650
7412105 OCIA						
2,174.53	2,522,161.55	1,260,712.50	1,263,623.58	437,537.94	1,072.97	3.08650
7416000 OSF - Oil Overcharge						
306,279.54	786.83	0.00	307,066.37	306,957.84	752.75	3.08650
7416105 OCIA DOC Revenue Series 2018D						
752,259.65	751,750.26	750,546.87	753,463.04	598,011.50	1,466.50	3.08650
7416160 Department of Commerce						
3,222,188.00	8,277.75	0.00	3,230,465.75	3,229,323.99	7,919.23	3.08650
7419105 OCIA						
4,166,845.03	2,264,350.18	4,517,529.18	1,913,666.03	1,985,492.85	4,869.00	3.08650
7420105 OCIA						
108,415.29	912.55	0.00	109,327.84	109,201.97	267.79	3.08650
7424105 OCIA						
418.08	299.16	0.00	717.24	675.98	1.66	3.08650
7426000 OSF - Oil Overcharge						
2,559,121.92	6,574.34	0.00	2,565,696.26	2,564,789.45	6,289.60	3.08650
7426160 Department of Commerce						
16,857,522.57	148,506.20	0.00	17,006,028.77	16,899,971.94	41,443.59	3.08650
7428105 OCIA Endowed Chairs Fund						
958,159.57	958,476.07	957,045.55	959,590.09	728,381.78	1,786.20	3.08650

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430010 Oklahoma State University						
7,314,175.19	65,940.46	4,002,771.60	3,377,344.05	5,652,640.66	13,861.90	3.08650
7430011 Oklahoma State University						
4,145,046.57	1,045,791.08	2,074,535.43	3,116,302.22	3,702,099.72	9,078.61	3.08650
7430012 Oklahoma State University						
5,194,918.49	12,336.62	1,397,337.13	3,809,917.98	4,633,676.23	11,363.11	3.08650
7430013 Oklahoma State University						
3,297,518.80	7,691.24	139,184.89	3,166,025.15	3,252,219.51	7,975.38	3.08650
7430014 Oklahoma State University						
3,616,929.52	364,623.32	605,973.15	3,375,579.69	3,470,068.12	8,509.61	3.08650
7430015 Oklahoma State University						
3,196,570.91	8,047.04	239,544.14	2,965,073.81	3,142,723.08	7,706.86	3.08650
7430016 Oklahoma State University						
110,313.50	326.60	61,443.38	49,196.72	51,903.92	127.28	3.08650
7430100 Cameron University						
1,271,334.56	22,534.44	136,919.09	1,156,949.91	1,219,254.69	2,989.96	3.08650
7430420 Langston University						
168,017.73	1,054,091.99	951,492.60	270,617.12	313,318.07	768.35	3.08650
7430461 Rogers State College						
2,135,894.72	79,925.31	295,029.63	1,920,790.40	2,094,792.88	5,137.03	3.08650
7430505 Northwestern Oklahoma State University						
399,687.62	165,315.95	95,290.56	469,713.01	382,301.66	937.51	3.08650
7430530 Panhandle State University						
15,164.38	32,485.26	33,663.17	13,986.47	17,104.22	41.94	3.08650
7430665 Southwestern Oklahoma State University						
2,342,745.40	308,088.46	336,262.64	2,314,571.22	2,300,326.11	5,641.06	3.08650
7430760 University of Oklahoma						
52,197,206.87	15,680,837.56	14,456,270.36	53,421,774.07	55,735,306.55	136,679.01	3.08650
7430770 OUHSC						
105,578,522.96	20,378,902.92	12,529,759.21	113,427,666.67	107,418,185.63	263,420.29	3.08650
7430773 Oklahoma State University						
3,990,388.37	1,955,081.33	2,588,952.59	3,356,517.11	3,645,266.46	8,939.24	3.08650
7434105 OCIA						
200,073.93	49.92	199,991.66	132.19	93,224.87	228.61	3.08650
7436000 OSF - Oil Overcharge						
2,806.82	7.21	0.00	2,814.03	2,813.04	6.90	3.08650
7436105 OCIA						
451,072.90	112.98	450,682.30	503.58	210,288.38	515.69	3.08650
7437105 OCIA						
621,221.51	1,595.89	1,017.90	621,799.50	621,754.88	1,524.72	3.08650
7438105 OCIA						
349.20	762,503.50	0.00	762,852.70	26,852.25	65.85	3.08650
7439105 2020A OCIA						
2,551.47	2,959,280.87	1,479,208.33	1,482,624.01	513,368.32	1,258.93	3.08650
7442105 OCIA						
1,884.75	2,186,443.51	1,092,902.50	1,095,425.76	379,298.12	930.15	3.08650
7443105 OCIA						
240,671.75	420,067.44	419,250.00	241,489.19	253,747.27	622.26	3.08650
7444105 OCIA 2017C Series						
265,130.98	66.02	265,086.66	110.34	123,503.64	302.87	3.08650
7444835 Water Resources Board						
12,046,607.46	29,950.79	57,809.92	12,018,748.33	12,037,516.25	29,519.45	3.08650
7445105 Oklahoma Capital Improvement						
670.36	1,600,269.47	0.00	1,600,939.83	56,292.32	138.04	3.08650

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7445835 Water Resources Board						
6,740,327.33	16,634.83	108,896.02	6,648,066.14	6,685,279.34	16,394.23	3.08650
7447105 OCIA						
64,606.27	242,579.84	242,325.00	64,861.11	103,871.65	254.72	3.08650
7450105 OCIA Series 2020B						
1,430.49	1,658,658.34	829,086.98	831,001.85	287,740.12	705.62	3.08650
7452105 OCIA Series 2020D						
83,543.07	83,549.91	166,975.00	117.98	54,808.08	134.41	3.08650
7453105 OCIA Series 2020D						
1,544,873.04	4,146.49	0.00	1,549,019.53	1,548,447.60	3,797.24	3.08650
7454105 OCIA Series 2020E						
541.28	266,820.94	266,444.23	917.99	74,367.89	182.37	3.08650
7455105 OCIA						
295.31	705,151.07	0.00	705,446.38	24,804.86	60.83	3.08650
7455160 Department of Commerce						
316,093.59	14,050.92	24,000.00	306,144.51	309,591.91	759.21	3.08650
7458105 OCIA Series 2020C						
795.67	922,673.63	461,202.09	462,267.21	160,063.16	392.52	3.08650
7459105 OCIA (Endowed Chair)						
836,702.17	837,045.25	835,796.12	837,951.30	636,035.12	1,559.74	3.08650
7460100 Cameron University						
6,587.44	16.92	3,326.41	3,277.95	3,849.14	9.44	3.08650
7461105 OCIA						
351.58	393,691.50	196,788.25	197,254.83	68,308.74	167.51	3.08650
7463105 OCIA						
18,122,999.54	46,557.68	0.00	18,169,557.22	18,163,135.47	44,541.23	3.08650
7464105 OCIA						
18,071.46	46.42	0.00	18,117.88	18,111.48	44.41	3.08650
7465105 OCIA						
103,084.67	103,052.48	102,881.45	103,255.70	81,946.29	200.96	3.08650
7466105 OCIA						
44,481,525.13	114,849.67	379,306.50	44,217,068.30	44,266,624.64	108,554.50	3.08650
7467105 OCIA						
269,234.65	269,004.88	268,558.09	269,681.44	214,056.07	524.93	3.08650
7468105 OCIA						
29,048,937.87	74,626.20	0.00	29,123,564.07	29,113,270.80	71,394.12	3.08650
7469105 OCIA						
145.25	221,337.65	221,208.96	273.94	114,674.62	281.22	3.08650
7470010 Oklahoma State University						
694,378.25	1,783.84	0.00	696,162.09	695,916.04	1,706.59	3.08650
7471835 Water Resources Board						
1,623,224.24	4,269.96	199,450.00	1,428,044.20	1,620,027.65	3,972.77	3.08650
7472835 Water Resources Board						
89,359,232.94	229,562.37	6,721,077.55	82,867,717.76	85,617,189.52	209,957.98	3.08650
7473835 Water Resources Board						
107,692,202.71	0.00	200,990.50	107,491,212.21	107,518,935.04	263,667.36	3.08650
7475750 Tulsa Community College						
6,297.19	16.18	0.00	6,313.37	6,311.14	15.48	3.08650
7475770 University of Oklahoma Health Sciences						
44,720,371.80	115,337.69	300,490.20	44,535,219.29	44,664,374.88	109,529.90	3.08650
7476760 University of Oklahoma						
15.43	0.04	0.00	15.47	15.46	0.04	3.08650
7479105 OCIA						
3,598.25	8.35	0.00	3,606.60	3,605.45	8.84	3.08650

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7480105 OCIA						
357,012.23	357,456.12	357,012.23	357,456.12	271,219.53	665.11	3.08650
7481105 OCIA						
543,666,827.48	9,917,314.30	394,834.50	553,189,307.28	549,656,057.93	1,347,914.77	3.08650
7485010 Oklahoma State University						
55,834.24	143.44	0.00	55,977.68	55,957.90	137.22	3.08650
7486010 Oklahoma State University						
153,861.06	395.27	0.00	154,256.33	154,201.81	378.15	3.08650
7488010 Oklahoma State University						
4,498,561.29	11,576.50	50,434.26	4,459,703.53	4,501,506.47	11,038.99	3.08650
7488105 OCIA						
14,796.07	20,831.94	20,800.00	14,828.01	13,224.39	32.43	3.08650
7490010 Oklahoma State University						
50,154.98	128.85	0.00	50,283.83	50,266.06	123.27	3.08650
7490013 Oklahoma State University						
22,749.97	58.44	0.00	22,808.41	22,800.35	55.91	3.08650
7490015 Oklahoma State University						
1,453.75	3.73	0.00	1,457.48	1,456.97	3.57	3.08650
7490270 Oklahoma State Election Board						
18.51	0.05	0.00	18.56	18.55	0.05	3.08650
7490760 University of Oklahoma						
893,086.37	2,294.32	0.00	895,380.69	895,064.23	2,194.95	3.08650
7490773 Oklahoma State University						
58,881.92	151.27	0.00	59,033.19	59,012.33	144.72	3.08650
7491220 District Attorneys Council						
274,347.35	704.79	0.00	275,052.14	274,954.93	674.27	3.08650
7497085 Broadband						
883,601.03	1,219.85	321,887.05	562,933.83	672,696.93	1,649.65	3.08650
7497835 Water Resources Board						
36,930,250.29	21,793,582.14	22,033,341.31	36,690,491.12	21,000,779.27	51,499.95	3.08650
7512410 Commissioners of the Land Office						
2.90	0.00	0.00	2.90	2.90	0.01	3.08650
7513410 Commissioners of the Land Office						
230,396.56	0.00	92,244.47	138,152.09	196,487.91	481.84	3.08650
7514410 Commissioners of the Land Office						
2,505,122.14	0.00	492,632.28	2,012,489.86	2,350,997.84	5,765.32	3.08650
7600010 Oklahoma State University						
5,928,129.68	686,316.65	247,198.63	6,367,247.70	5,865,820.41	14,384.68	3.08650
7600100 Cameron University						
1,128,805.07	85,785.23	16,604.02	1,197,986.28	1,127,224.64	2,764.28	3.08650
7600120 University of Central Oklahoma						
5,301,926.86	96,438.54	0.00	5,398,365.40	5,319,263.70	13,044.36	3.08650
7600150 University of Science & Arts						
351,445.83	32,613.97	60,613.29	323,446.51	322,974.65	792.03	3.08650
7600230 East Central University						
1,404,852.21	3,462.02	0.00	1,408,314.23	1,407,836.71	3,452.42	3.08650
7600420 Langston University						
1,836,788.18	79,284.22	16,591.00	1,899,481.40	1,836,762.75	4,504.27	3.08650
7600485 Northeastern State University						
1,986,746.45	59,008.49	76,480.56	1,969,274.38	1,941,931.90	4,762.18	3.08650
7600490 Northern Oklahoma College						
408,521.22	75,586.16	0.00	484,107.38	414,461.46	1,016.38	3.08650
7600505 Northwestern Oklahoma State University						
1,851,338.48	69,099.07	263,426.02	1,657,011.53	1,752,728.54	4,298.19	3.08650

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600530 Panhandle State University						
188,654.83	35,072.66	0.00	223,727.49	191,462.60	469.52	3.08650
7600660 Southeastern Oklahoma State University						
243,686.85	83,495.72	56,768.94	270,413.63	230,290.59	564.74	3.08650
7600665 Southwestern Oklahoma State University						
3,822,403.61	92,656.79	4,373.37	3,910,687.03	3,833,916.63	9,401.87	3.08650
7600760 University of Oklahoma						
5,224,779.63	684,253.41	0.00	5,909,033.04	5,281,670.29	12,952.17	3.08650
7650010 Oklahoma State University						
3,704,688.43	372,158.66	338,326.16	3,738,520.93	3,626,002.48	8,892.00	3.08650
7650100 Cameron University						
578,880.84	45,726.77	3,567.97	621,039.64	579,729.77	1,421.66	3.08650
7650120 University of Central Oklahoma						
2,673,067.12	51,083.68	0.00	2,724,150.80	2,681,979.02	6,576.98	3.08650
7650150 University of Science & Arts						
291,456.84	40,226.85	54,179.90	277,503.79	292,953.01	718.41	3.08650
7650230 East Central University						
1,099,912.85	130,066.12	122,687.00	1,107,291.97	1,106,882.64	2,714.39	3.08650
7650420 Langston University						
1,197,603.12	111,405.88	131,105.67	1,177,903.33	1,146,284.09	2,811.02	3.08650
7650485 Northeastern State University						
605,274.34	43,293.17	4,148.59	644,418.92	608,454.49	1,492.11	3.08650
7650490 Northern Oklahoma College						
2,285,119.71	343,680.18	96,506.94	2,532,292.95	2,239,619.36	5,492.19	3.08650
7650505 Northwestern Oklahoma State University						
805,294.05	46,285.38	0.00	851,579.43	810,069.48	1,986.52	3.08650
7650530 Panhandle State University						
108,406.47	32,519.05	0.00	140,925.52	110,883.98	271.92	3.08650
7650660 Southeastern Oklahoma State University						
370,326.51	45,186.26	20,077.76	395,435.01	367,231.06	900.56	3.08650
7650665 Southwestern Oklahoma State University						
967,158.97	46,800.60	1,286.00	1,012,673.57	971,402.97	2,382.16	3.08650
7650760 University of Oklahoma						
1,598,521.91	389,615.93	0.00	1,988,137.84	1,628,998.95	3,994.77	3.08650
7700040 Department of Agriculture						
11,529,880.63	29,620.07	0.00	11,559,500.70	11,555,415.17	28,337.20	3.08650
7700041 Western Oklahoma State College						
470,110.85	185,846.55	564,260.63	91,696.77	307,291.48	753.57	3.08650
7700131 Department of Corrections						
30,126,984.92	2,426,682.29	1,902,738.63	30,650,928.58	29,760,676.14	72,981.74	3.08650
7700240 Eastern Oklahoma State College						
899,557.58	2,304,287.40	2,249,013.00	954,831.98	1,155,324.60	2,833.19	3.08650
7700340 State Health Department						
2,375,847.66	0.00	1,882,645.03	493,202.63	980,341.54	2,404.08	3.08650
7700461 Rogers State College						
11,202,944.66	5,200,877.45	1,553,092.45	14,850,729.66	13,017,141.16	31,921.77	3.08650
7700490 Northern Oklahoma College						
5,664,690.92	413,361.43	2,356,677.97	3,721,374.38	4,861,565.44	11,921.96	3.08650
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.08650
7700633 Oklahoma City Community College						
12,671,681.69	1,061,145.86	4,260,538.73	9,472,288.82	10,795,922.76	26,474.71	3.08650
7700660 Southeastern Oklahoma State University						
2,833,030.70	10,252,829.48	10,268,333.43	2,817,526.75	3,430,522.01	8,412.63	3.08650





**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700760 University of Oklahoma						
105,055,690.05	68,378,541.79	42,697,152.57	130,737,079.27	111,224,592.50	272,754.70	3.08650
7700830 Department of Human Services						
1,352,971.26	135,258.13	610,104.10	878,125.29	1,043,380.46	2,558.67	3.08650
7701010 Oklahoma State University						
14,589,509.85	47,125,762.26	47,027,924.58	14,687,347.53	19,732,644.37	48,390.12	3.08650
7701150 University of Science & Arts						
2,183,684.63	2,563,824.40	1,533,452.87	3,214,056.16	2,789,015.96	6,839.47	3.08650
7701165 Connors State College						
898,189.94	1,110,823.71	749,501.16	1,259,512.49	865,766.07	2,123.11	3.08650
7701400 Office of Juvenile Affairs						
6,828.50	11,003.27	1,946.57	15,885.20	8,522.51	20.90	3.08650
7701480 Northeastern Oklahoma A&M College						
412,624.10	615,794.94	685,234.27	343,184.77	335,626.82	823.05	3.08650
7701530 Panhandle State University						
58,037.71	250,617.10	242,417.12	66,237.69	96,836.90	237.47	3.08650
7701605 Regents for Higher Education						
34,278,654.76	219,240.14	287,161.03	34,210,733.87	34,306,954.18	84,130.52	3.08650
7701650 Department of Veteran Affairs						
570,766.90	287,176.33	223,565.37	634,377.86	660,761.80	1,620.38	3.08650
7701770 OUHSC						
404,031,521.66	49,865,157.45	64,366,928.31	389,529,750.80	406,356,005.32	996,501.82	3.08650
7701805 Department of Rehabilitation Services						
205,359.31	12,684.52	5,606.03	212,437.80	205,687.51	504.40	3.08650
7701865 Workers Compensation Commission						
5,312,635.04	13,650.97	1,559.60	5,324,726.41	5,323,864.70	13,055.65	3.08650
7702120 University of Central Oklahoma						
15,843,270.92	490,064.15	6,074,167.34	10,259,167.73	12,059,339.07	29,572.97	3.08650
7702650 Department of Veteran Affairs						
596,791.14	110,760.05	194,036.39	513,514.80	573,617.82	1,406.68	3.08650
7703650 Department of Veteran Affairs						
513,708.60	266,979.53	240,873.00	539,815.13	552,970.13	1,356.04	3.08650
7704120 University of Central Oklahoma						
2,057,084.15	246,444.53	723,932.61	1,579,596.07	1,726,858.54	4,234.75	3.08650
7704650 Department of Veteran Affairs						
1,020,406.26	312,732.46	255,615.96	1,077,522.76	1,104,468.05	2,708.47	3.08650
7704865 Workers Compensation Commission						
47,480.27	121.98	0.00	47,602.25	47,585.43	116.69	3.08650
7705505 Northwestern Oklahoma State University						
2,422,597.68	763,233.11	903,343.55	2,282,487.24	2,484,552.08	6,092.84	3.08650
7705650 Department of Veteran Affairs						
1,366,083.29	139,263.26	0.00	1,505,346.55	1,451,294.02	3,558.99	3.08650
7705675 Self Insurance Guaranty Fund						
2,258,210.35	5,985.77	9,635.33	2,254,560.79	2,257,759.53	5,536.68	3.08650
7705865 Workers Compensation Commission						
44,890.74	115.32	0.00	45,006.06	44,990.15	110.33	3.08650
7706452 CMHC, Rep payee account						
8,820.60	22.66	0.00	8,843.26	8,840.13	21.68	3.08650
7706650 Department of Veteran Affairs						
77,307.37	408.20	0.00	77,715.57	77,603.40	190.31	3.08650
7706750 Tulsa Community College						
4,308,611.03	1,431,660.33	391,168.44	5,349,102.92	5,102,562.51	12,512.95	3.08650
7706865 OK Workers Comp Commission						
184,381.78	473.67	0.00	184,855.45	184,790.12	453.16	3.08650



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7707452 CMHC, Rep payee account						
58,728.62	5,820.20	9,207.39	55,341.43	55,683.79	136.55	3.08650
7707585 Department of Public Safety						
9,644,666.89	292,395.07	751,014.77	9,186,047.19	9,666,603.28	23,705.29	3.08650
7707605 Regents for Higher Education						
10,999,738.16	11,254,668.51	13,421,958.27	8,832,448.40	10,468,545.51	25,671.89	3.08650
7707650 Department of Veteran Affairs						
410,528.69	99,972.70	99,708.37	410,793.02	434,407.07	1,065.29	3.08650
7707865 OK Workers Comp Commission						
253,880.78	652.22	0.00	254,533.00	254,443.04	623.97	3.08650
7708108 Carl Albert State College						
7,810,444.93	2,905,895.40	582,598.17	10,133,742.16	7,714,058.18	18,917.09	3.08650
7708605 Regents for Higher Education						
200,098.90	518.79	5,725.00	194,892.69	196,400.44	481.63	3.08650
7709605 Regents for Higher Education						
7,183,733.93	114,713.20	1,660,400.00	5,638,047.13	6,585,244.41	16,148.91	3.08650
7710350 Oklahoma Historical Society						
1,355,642.58	3,482.62	0.00	1,359,125.20	1,358,644.84	3,331.79	3.08650
7710452 Oklahoma Department of Mental Health						
1,704,657.79	16,680.79	66,439.03	1,654,899.55	1,659,193.18	4,068.82	3.08650
7710605 Regents for Higher Education						
5,545,072.85	138,195.05	452,250.00	5,231,017.90	5,349,283.89	13,117.98	3.08650
7711185 Corporation Commission						
67,616,950.22	530,369.31	162,670.08	67,984,649.45	67,668,577.59	165,942.82	3.08650
7711420 Langston University						
630,204.09	299,073.72	705,809.05	223,468.76	361,236.51	885.86	3.08650
7711452 Griffin Memorial Hospital Rep Payee						
33,512.36	116.46	0.00	33,628.82	33,571.38	82.33	3.08650
7711605 Regents for Higher Education						
791,509.48	6,644.32	26,200.00	771,953.80	779,702.45	1,912.05	3.08650
7712605 Regents for Higher Education						
119,289.81	954.01	0.00	120,243.82	119,884.65	293.99	3.08650
7713605 Regents for Higher Education						
33,555,363.84	2,320,360.25	0.00	35,875,724.09	34,945,711.35	85,696.94	3.08650
7714452 ODMH NW Center						
0.00	52,030.83	1,658.00	50,372.83	43,263.61	106.09	3.08650
7714605 Regents for Higher Education						
16,623,619.22	177,047.78	142,310.00	16,658,357.00	16,636,219.93	40,796.80	3.08650
7715605 Regents for Higher Education						
2,146,811.02	174,974.82	0.00	2,321,785.84	2,250,872.90	5,519.79	3.08650
7718605 Regents for Higher Education						
14,463,303.18	1,831,848.73	1,329,037.26	14,966,114.65	14,358,536.62	35,211.26	3.08650
7719605 Regents for Higher Education						
41,618.01	206.89	0.00	41,824.90	41,786.02	102.47	3.08650
7723623 Seminole State College						
248,257.48	653,606.25	274,151.80	627,711.93	195,925.43	480.47	3.08650
7725100 Cameron University						
1,423,785.03	115,096.88	1,267,876.05	271,005.86	943,363.44	2,313.40	3.08650
7730230 East Central University						
337,699.92	5,027,751.22	1,451,913.28	3,913,537.86	1,678,053.85	4,115.07	3.08650
7730830 Department of Human Services						
269,285.09	9,304.51	612.60	277,977.00	275,738.12	676.19	3.08650
7740605 Regents for Higher Education						
2,533,293.11	2,715,498.93	2,356,373.08	2,892,418.96	3,473,999.23	8,519.25	3.08650

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2024, End Date: 2/29/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7741241 Redlands Community College						
2,482,252.78	175,466.95	249,227.94	2,408,491.79	2,404,941.62	5,897.61	3.08650
7745605 Regents for Higher Education						
1,332,521.38	3,384.54	841,625.00	494,280.92	1,000,279.60	2,452.97	3.08650
7747470 Murray State College						
2,680,610.35	252,484.00	624,288.59	2,308,805.76	2,594,796.65	6,363.19	3.08650
7750350 Oklahoma Historical Society						
241,806.83	57,176.82	30,317.62	268,666.03	270,665.55	663.75	3.08650
7750531 Rose State College						
14,862,876.00	1,474,490.23	2,758,056.94	13,579,309.29	13,991,278.26	34,310.64	3.08650
7751485 Northeastern State University						
15,931,468.02	2,158,535.76	4,684,931.02	13,405,072.76	13,657,017.50	33,490.94	3.08650
7752485 Northeastern State University						
3,212,185.36	8,252.04	0.00	3,220,437.40	3,219,299.19	7,894.65	3.08650
7765665 Southwestern Oklahoma State University						
5,854,591.09	2,850,599.88	1,021,821.91	7,683,369.06	6,477,788.09	15,885.40	3.08650
7790041 Western Oklahoma State University						
26.55	0.06	0.00	26.61	26.60	0.07	3.08650
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.08650
7790490 Northern Oklahoma College						
1,504.52	3.87	0.00	1,508.39	1,507.86	3.70	3.08650
7805370 OIFA						
112.31	0.29	0.00	112.60	112.56	0.28	3.08650
7851740 OCIA						
6,747,412.46	2,203,194.21	0.00	8,950,606.67	7,892,991.95	19,355.89	3.08650
7854740 OCIA Endowed Chair Fund 2010						
4,097,366.15	1,924,912.88	0.00	6,022,279.03	5,030,739.25	12,336.82	3.08650
7862740 OCIA 2013						
594,574.14	201,522.92	0.00	796,097.06	695,890.02	1,706.52	3.08650
7910467 OSF Escrow Fund						
191,516.12	492.00	0.00	192,008.12	191,940.26	470.69	3.08650
7920605 Regents for Higher Education						
45,073,977.91	15,097,775.08	9,489,721.19	50,682,031.80	52,262,423.93	128,162.50	3.08650
3,654,967,354.07	1,074,176,626.84	1,139,815,337.09	3,589,328,643.82	3,395,024,451.63	8,325,576.64	3.08650