



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2025, End Date: 2/28/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,215,152.36	690,645.66	859,047.12	82,046,750.90	82,287,367.02	219,263.14	3.47350
2118506 Corporation Commission						
25,504,302.06	2,561,773.43	2,212,590.53	25,853,484.96	26,864,173.46	71,582.35	3.47350
2137001 OIFA						
9,220,645.67	412,015.42	10.00	9,632,651.09	9,270,782.13	24,702.95	3.47350
2138503 Oklahoma Insurance Department						
2,930,188.38	8,553.26	0.00	2,938,741.64	2,937,519.75	7,827.32	3.47350
2139101 Multiple Injury Trust Fund						
27,231,735.82	11,008,809.63	4,407,902.33	33,832,643.12	33,660,364.19	89,691.50	3.47350
2141001 Commissioners of the Land Office						
114,086,630.15	19,669,102.20	19,599,767.69	114,155,964.66	117,429,685.27	312,903.46	3.47350
2142001 Langston University						
8,923,978.22	8,802,541.27	4,387,960.80	13,338,558.69	12,968,213.93	34,555.14	3.47350
2143500 Oklahoma Lottery Commission						
21,627,957.49	14,067,110.14	23,424,398.05	12,270,669.58	8,413,718.87	22,419.22	3.47350
2143501 Oklahoma Lottery Commission						
6,903,155.22	4,014,309.42	1,497,348.83	9,420,115.81	8,085,278.45	21,544.06	3.47350
2147704 Oklahoma Bureau of Narcotics						
11,400,390.95	136,270.10	357,302.89	11,179,358.16	11,377,295.88	30,315.97	3.47350
2151500 OPERS						
2,807,573.19	20,039,053.07	20,359,941.70	2,486,684.56	6,352,563.93	16,927.06	3.47350
2151501 OPERS						
305,045.02	51,202,431.01	50,968,703.72	538,772.31	14,501,883.29	38,641.76	3.47350
2151502 OPERS						
866,236.35	2,190,558.10	2,205,975.18	850,819.27	261,674.32	697.26	3.47350
2151503 OPERS						
90,334.86	1,704,009.61	1,703,652.80	90,691.67	916,865.62	2,443.08	3.47350
2151504 OPERS						
1,943,131.30	1,297,000.00	1,305,080.46	1,935,050.84	1,925,495.59	5,130.68	3.47350
2151505 OPERS						
39,963.28	17,958.49	19,110.00	38,811.77	53,355.56	142.17	3.47350
2151506 OPERS						
122,725.64	301,302.03	301,210.44	122,817.23	57,395.54	152.94	3.47350
2151507 OPERS						
1,618,638.48	5,561,539.89	5,529,469.41	1,650,708.96	638,444.95	1,701.20	3.47350
2151508 OPERS						
386,593.45	1,262,892.95	1,259,703.51	389,782.89	145,949.56	388.90	3.47350
2153001 Panhandle State University						
1,722,324.34	2,242,201.54	1,430,646.96	2,533,878.92	2,348,998.30	6,259.15	3.47350
2155701 OK Police Pension						
13,611,064.00	15,796,148.68	14,484,379.20	14,922,833.48	17,070,813.54	45,486.94	3.47350
2169502 Tax Commission						
470,845,076.54	404,957,188.36	464,965,870.28	410,836,394.62	227,990,949.13	607,505.31	3.47350
2169505 Tax Commission						
13,508.76	39.43	0.00	13,548.19	13,542.56	36.09	3.47350
2169520 Tax Commission						
-356,581.54	2,820,862.99	3,353,472.54	-889,191.09	1,620,728.61	4,318.60	3.47350
2169521 Tax Commission						
135,610,738.59	88,677,100.87	136,301,633.99	87,986,205.47	59,901,358.41	159,613.32	3.47350
2174007 State Treasurer						
1,399,502.90	205,115.08	0.00	1,604,617.98	1,575,315.83	4,197.59	3.47350
2183006 DHS - CSED						
9,782,906.26	9,849,600.07	9,287,599.96	10,344,906.37	8,188,306.18	21,818.58	3.47350
7200039 Oklahoma Boll Weevil Eradication						
3,811,081.50	58,225.32	39,981.32	3,829,325.50	3,823,118.83	10,187.09	3.47350
7200131 Department of Corrections						



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7,065,694.41	1,502,673.69	1,018,814.63	7,549,553.47	7,130,480.46	18,999.90	3.47350
7200320 Department of Wildlife						
7,816,284.54	3,790,862.82	3,958,386.88	7,648,760.48	8,428,596.83	22,458.86	3.47350
7200359 OERB						
9,080,070.32	976,792.03	769,727.25	9,287,135.10	9,601,656.48	25,584.60	3.47350
7200370 OIFA						
921,676.37	200,327.17	83,539.93	1,038,463.61	1,008,414.96	2,687.03	3.47350
7200391 Multiple Injury Trust Fund						
95,602.79	79,046.10	76,951.74	97,697.15	140,016.02	373.09	3.47350
7200410 Commissioners of the Land Office						
1,534,873.19	14,131.89	217,832.64	1,331,172.44	1,450,036.93	3,863.77	3.47350
7200435 Oklahoma Lottery Commission						
15,857,930.08	18,491,374.67	11,910,489.97	22,438,814.78	25,841,959.80	68,858.56	3.47350
7200515 OPERS						
174,827.27	940,000.00	705,334.67	409,492.60	716,661.49	1,909.62	3.47350
7200557 Oklahoma Police Pension						
84,915.35	100,000.00	166,005.14	18,910.21	57,285.91	152.64	3.47350
7200588 Real Estate Commission						
4,057,253.63	228,758.94	239,131.66	4,046,880.91	4,042,470.32	10,771.58	3.47350
7200830 Department of Human Services						
122,819.57	358.51	0.00	123,178.08	123,126.86	328.08	3.47350
7201825 University Hospitals Authority						
5,406,788.29	18,184.29	0.00	5,424,972.58	5,420,489.11	14,443.45	3.47350
7205090 OMES Risk Management Division/DSC						
96,528,033.68	1,326,203.89	4,795,116.39	93,059,121.18	96,101,765.10	256,073.03	3.47350
7205131 Department of Corrections						
1,032,811.21	901,673.31	680,501.59	1,253,982.93	989,653.81	2,637.03	3.47350
7205204 JM Davis Arms & Historical Museum						
21,194.26	61.87	0.00	21,256.13	21,247.29	56.62	3.47350
7205320 Department of Wildlife						
1,394,743.24	35,037.88	76,070.81	1,353,710.31	1,398,253.80	3,725.79	3.47350
7205359 Sustaining OK Energy Resources						
8,255,805.32	72,527.79	36,637.58	8,291,695.53	8,301,458.88	22,120.09	3.47350
7205515 OPERS						
308,922.85	69,985.77	217,551.30	161,357.32	296,987.84	791.35	3.47350
7205563 OK Bd for Private Vocational Schools						
355,162.93	3,358.00	26,758.06	331,762.87	341,757.15	910.65	3.47350
7205630 Oklahoma Department of Securities						
1,901,871.42	5,098.77	14,052.00	1,892,918.19	1,902,844.94	5,070.33	3.47350
7205807 Oklahoma Health Care Authority						
15,784,064.75	642,155.30	4,594,424.05	11,831,796.00	16,156,279.76	43,050.07	3.47350
7210270 State Election Board						
1,167,813.13	3,433.47	32,835.00	1,138,411.60	1,153,165.93	3,072.73	3.47350
7210320 Department of Wildlife						
5,960,940.57	138,371.73	139,736.90	5,959,575.40	6,005,139.93	16,001.31	3.47350
7210350 Oklahoma Historical Society						
31.61	0.09	0.00	31.70	31.69	0.08	3.47350
7210400 Office of Juvenile Affairs						
1,399.20	1,064.58	0.00	2,463.78	1,705.98	4.55	3.47350
7210410 Commissioners of the Land Office						
5,863,635.84	17,116.03	0.00	5,880,751.87	5,878,306.72	15,663.35	3.47350
7210515 OPERS						
659,691.41	1,925.55	174,676.86	486,940.10	630,149.59	1,679.10	3.47350
7210570 State Board of Licensure for Professional						
291,250.07	850.16	0.00	292,100.23	291,978.78	778.01	3.47350



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7210588 Real Estate Commission						
570,516.98	25,807.09	0.00	596,324.07	579,681.09	1,544.62	3.47350
7215270 State of Oklahoma Election Board						
8,050,831.78	23,617.06	133,587.10	7,940,861.74	8,000,005.46	21,316.84	3.47350
7215320 Department of Wildlife						
4,928,860.04	40,958.90	0.00	4,969,818.94	4,958,265.53	13,211.81	3.47350
7215566 Tourism & Recreation Department						
2,838,056.40	2,408,521.12	1,964,643.49	3,281,934.03	2,651,317.66	7,064.71	3.47350
7215585 Department of Public Safety						
2,525,357.77	9,041.07	2,656.00	2,531,742.84	2,531,422.73	6,745.24	3.47350
7215670 JD McCarty Center						
889,311.28	8,771.36	2,021.04	896,061.60	890,824.49	2,373.69	3.47350
7215825 University Hospitals Authority						
1,928,009.64	5,626.07	1,771.06	1,931,864.65	1,932,705.48	5,149.89	3.47350
7216805 Department of Rehabilitation Services						
1,126,665.59	3,933.07	23,462.30	1,107,136.36	1,118,857.18	2,981.31	3.47350
7220320 Dept of Wildlife Conservation						
3,256,761.98	9,506.53	0.00	3,266,268.51	3,264,910.43	8,699.69	3.47350
7220570 OSB of Licensure for Professional Engine						
275,636.63	3,592.48	3,751.92	275,477.19	275,785.21	734.86	3.47350
7220585 Department of Public Safety						
5,441,481.00	207,594.54	275,592.90	5,373,482.64	5,365,400.38	14,296.66	3.47350
7220830 Department of Human Services						
10,592.90	30.92	0.00	10,623.82	10,619.40	28.30	3.47350
7225040 Department of Agriculture						
94,751.94	482.61	10,000.00	85,234.55	94,651.32	252.21	3.47350
7225830 Department of Human Services						
165,171.21	31,608.72	0.00	196,779.93	184,498.61	491.62	3.47350
7230220 Oklahoma Crime Victims Compensation						
4,686,952.14	518,289.26	272,418.75	4,932,822.65	4,825,368.99	12,857.69	3.47350
7230345 Department of Transportation						
7,815,320.48	526,060.98	470,649.87	7,870,731.59	7,627,113.07	20,323.23	3.47350
7230695 Tax Commission						
1,413,253.12	951,376.06	1,282,476.15	1,082,153.03	480,669.96	1,280.79	3.47350
7230807 Health Care Authority						
0.74	8,445,530.68	8,445,531.00	0.42	2,107,437.91	5,615.48	3.47350
7235605 Regents for Higher Education						
8,166,479.30	1,553,473.04	1,826,126.00	7,893,826.34	8,648,974.23	23,046.08	3.47350
7240807 Health Care Authority						
18,825,927.41	54,953.13	0.00	18,880,880.54	18,873,030.09	50,289.13	3.47350
7240830 Oklahoma Human Services						
6,007,516.43	21,233.16	0.00	6,028,749.59	6,025,716.28	16,056.14	3.47350
7244090 OMES Dept of Central Services						
1,017,789.74	290,680.81	262,450.50	1,046,020.05	1,001,225.58	2,667.87	3.47350
7245807 Health Care Authority						
2,024,363.88	4,254,036.06	3,898,796.89	2,379,603.05	2,984,830.42	7,953.39	3.47350
7252090 OMES						
76,220.47	222.49	0.00	76,442.96	76,411.18	203.61	3.47350
7255090 Department of Central Services						
2,038,133.42	6,174.21	1,400.70	2,042,906.93	2,042,618.98	5,442.77	3.47350
7255585 Oklahoma Dept of Public Safety						
218,647.91	638.24	0.00	219,286.15	219,194.97	584.07	3.47350
7260090 OMES Risk Management Division						
6,553,227.72	34,899.16	168,883.38	6,419,243.50	6,494,509.51	17,305.29	3.47350
7265090 Risk Management Fund						
534,499.36	267,097.89	314,132.47	487,464.78	428,790.14	1,142.56	3.47350



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7275740 OST - SEED						
1,536.33	4.48	396.96	1,143.85	1,313.34	3.50	3.47350
7280090 OMES DCS Property Distribution						
796,974.00	86,722.94	55,045.83	828,651.11	818,025.68	2,179.71	3.47350
7280131 Department of Corrections						
12,980,334.79	3,942,162.69	1,828,337.69	15,094,159.79	14,401,929.21	38,375.42	3.47350
7280345 Department of Transportation						
908,461.03	538,291.48	674,898.64	771,853.87	984,240.76	2,622.61	3.47350
7285345 Department of Transportation						
173,168,297.75	10,773,218.46	7,542,537.74	176,398,978.47	177,964,383.20	474,204.38	3.47350
7295090 Emergency & Transportation						
11,053,237.43	527,154.05	300,000.00	11,280,391.48	11,387,427.10	30,342.97	3.47350
7303000 Tobacco Litigation Escrow Fund						
32,565.01	95.06	0.00	32,660.07	32,646.49	86.99	3.47350
7360566 Tourism & Recreation Department						
6,435,102.10	23,969.12	0.00	6,459,071.22	6,455,271.36	17,200.73	3.47350
7403292 Oklahoma Department of Environmental Quali						
1,034,694.11	69,088.29	0.00	1,103,782.40	1,071,099.00	2,854.05	3.47350
7405220 District Attorneys Council						
6,122,780.49	2,801,641.22	224,787.81	8,699,633.90	7,697,184.84	20,509.94	3.47350
7409105 OCIA NACEA Revenue Series 2018B						
359.63	89,138.22	88,961.35	536.50	48,169.10	128.35	3.47350
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,766.68	987.74	435,494.79	2,259.63	313,186.23	834.52	3.47350
7412105 OCIA						
1,264,213.19	1,263,954.82	1,260,858.33	1,267,309.68	1,041,714.05	2,775.75	3.47350
7416000 OSF - Oil Overcharge						
316,463.03	923.76	0.00	317,386.79	317,254.82	845.36	3.47350
7416105 OCIA DOC Revenue Series 2018D						
353,872.92	516,237.71	353,142.71	516,967.92	345,680.74	921.10	3.47350
7416160 Department of Commerce						
3,329,323.35	9,718.34	0.00	3,339,041.69	3,337,653.36	8,893.52	3.47350
7424105 OCIA						
35,219.65	106.15	35,181.25	144.55	25,258.85	67.30	3.47350
7426000 OSF - Oil Overcharge						
2,644,210.22	7,718.48	0.00	2,651,928.70	2,650,826.06	7,063.40	3.47350
7426160 Department of Commerce						
18,127,201.21	56,098.98	0.00	18,183,300.19	18,174,690.42	48,428.33	3.47350
7428105 OCIA Endowed Chairs Fund						
2,563.11	1,916,826.18	957,462.87	961,926.42	619,703.90	1,651.26	3.47350
7430010 Oklahoma State University						
3,197,882.28	3,652,055.50	3,580,187.94	3,269,749.84	4,076,454.39	10,862.13	3.47350
7430011 Oklahoma State University						
3,418,364.74	1,863,673.74	1,999,288.68	3,282,749.80	3,646,743.24	9,717.12	3.47350
7430012 Oklahoma State University						
3,070,252.66	1,132,836.91	1,116,047.29	3,087,042.28	3,433,594.94	9,149.17	3.47350
7430013 Oklahoma State University						
3,097,071.93	57,600.50	80,151.22	3,074,521.21	3,091,684.53	8,238.11	3.47350
7430014 Oklahoma State University						
3,045,535.02	494,595.10	528,871.00	3,011,259.12	3,212,671.41	8,560.49	3.47350
7430015 Oklahoma State University						
3,091,943.16	120,849.54	163,706.98	3,049,085.72	3,094,830.59	8,246.49	3.47350
7430016 Oklahoma State University						
85,428.96	256.01	2,624.24	83,060.73	84,640.75	225.53	3.47350
7430100 Cameron University						
1,271,956.42	362,294.99	220,203.31	1,414,048.10	1,295,092.45	3,450.91	3.47350



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7430420 Langston University						
422,372.04	800,000.00	1,144,258.06	78,113.98	370,827.85	988.11	3.47350
7430461 Rogers State College						
1,991,588.86	84,393.00	239,237.84	1,836,744.02	1,910,912.54	5,091.82	3.47350
7430505 Northwestern Oklahoma State University						
488,750.33	111,129.77	94,738.83	505,141.27	463,239.62	1,234.35	3.47350
7430530 Panhandle State University						
15,292.29	62,265.44	63,615.14	13,942.59	16,681.03	44.45	3.47350
7430665 Southwestern Oklahoma State University						
2,374,322.67	330,636.33	169,084.96	2,535,874.04	2,454,928.08	6,541.41	3.47350
7430760 University of Oklahoma						
65,939,011.56	8,784,937.47	10,836,680.05	63,887,268.98	63,643,566.22	169,584.82	3.47350
7430770 OUHSC						
100,507,774.27	8,514,417.47	10,092,570.74	98,929,621.00	100,536,470.61	267,889.76	3.47350
7430773 Oklahoma State University						
3,146,543.97	3,472,979.33	2,739,757.94	3,879,765.36	4,038,677.46	10,761.47	3.47350
7436000 OSF - Oil Overcharge						
2,900.14	8.47	0.00	2,908.61	2,907.40	7.75	3.47350
7436105 OCIA						
225,858.88	225,811.03	225,257.82	226,412.09	194,153.37	517.34	3.47350
7438105 OCIA						
382,466.80	864.94	381,354.17	1,977.57	274,249.84	730.77	3.47350
7439105 2020A OCIA						
2,165,231.15	2,164,803.39	2,159,500.00	2,170,534.54	1,784,151.91	4,754.06	3.47350
7443105 OCIA						
513,115.81	458,163.00	801,283.32	169,995.49	413,511.93	1,101.85	3.47350
7444105 OCIA 2017C Series						
132,541.19	0.00	132,364.14	177.05	19,086.21	50.86	3.47350
7444835 Water Resources Board						
9,389,294.26	27,589.70	79,029.72	9,337,854.24	9,396,163.76	25,037.04	3.47350
7445105 Oklahoma Capital Improvement						
1,154,786.41	2,611.34	1,152,418.74	4,979.01	827,762.20	2,205.66	3.47350
7445835 Water Resources Board						
8,979,897.84	27,218.98	198,419.99	8,808,696.83	8,958,694.24	23,871.36	3.47350
7447105 OCIA						
65,776.54	178,209.72	177,666.66	66,319.60	161,420.59	430.12	3.47350
7450105 OCIA Series 2020B						
831,402.11	831,227.54	829,191.15	833,438.50	685,077.74	1,825.46	3.47350
7452105 OCIA Series 2020D						
83,525.34	83,538.04	83,404.17	83,659.21	62,789.04	167.31	3.47350
7453105 OCIA Series 2020D						
742,464.52	3,184.57	624,497.74	121,151.35	648,100.31	1,726.93	3.47350
7454105 OCIA Series 2020E						
266,897.65	266,363.73	532,450.13	811.25	95,901.54	255.54	3.47350
7455160 Department of Commerce						
196,408.99	30,233.87	0.00	226,642.86	210,408.32	560.65	3.47350
7458105 OCIA Series 2020C						
462,498.71	462,401.57	461,268.75	463,631.53	381,100.28	1,015.48	3.47350
7459105 OCIA (Endowed Chair)						
2,239.19	1,675,082.62	836,710.93	840,610.88	541,548.30	1,443.01	3.47350
7460100 Cameron University						
36,513.43	202,477.77	0.00	238,991.20	116,107.75	309.38	3.47350
7461105 OCIA						
197,347.48	197,304.36	196,820.99	197,830.85	162,615.19	433.30	3.47350
7463105 OCIA						
18,725,575.74	54,660.20	0.00	18,780,235.94	18,772,427.34	50,021.06	3.47350



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2025, End Date: 2/28/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7464105 OCIA						
18,358.19	53.59	0.00	18,411.78	18,404.12	49.04	3.47350
7465105 OCIA						
103,113.13	310.78	102,999.76	424.15	73,951.01	197.05	3.47350
7466105 OCIA						
32,339,925.74	94,577.42	2,086,176.80	30,348,326.36	31,079,878.44	82,815.53	3.47350
7467105 OCIA						
268,702.87	734.09	268,702.87	734.09	192,559.84	513.10	3.47350
7468105 OCIA						
29,652,348.96	86,555.59	0.00	29,738,904.55	29,726,539.47	79,209.42	3.47350
7469105 OCIA						
221,728.86	459.68	221,349.83	838.71	158,880.06	423.35	3.47350
7471835 Water Resources Board						
2,918,894.19	8,520.25	100,000.00	2,827,414.44	2,911,911.55	7,759.09	3.47350
7472835 Water Resources Board						
99,872,150.62	328,784.24	13,855,411.21	86,345,523.65	96,035,181.24	255,895.61	3.47350
7473835 Water Resources Board						
51,257,017.01	152,291.20	10,982,239.78	40,427,068.43	45,963,254.72	122,473.81	3.47350
7475750 Tulsa Community College						
6,506.56	18.99	0.00	6,525.55	6,522.84	17.38	3.47350
7475770 University of Oklahoma Health Sciences						
72,158,435.73	211,795.98	2,170,664.18	70,199,567.53	70,634,453.29	188,212.76	3.47350
7476760 University of Oklahoma						
115,518,569.80	352,908.05	8,752,444.72	107,119,033.13	112,382,601.99	299,454.99	3.47350
7480105 OCIA						
219,366.49	219,314.88	218,777.58	219,903.79	180,759.61	481.65	3.47350
7487010 Oklahoma State University						
4,454,738.22	13,003.41	0.00	4,467,741.63	4,465,884.00	11,899.81	3.47350
7488010 Oklahoma State University						
43,250.84	126.25	0.00	43,377.09	43,359.05	115.53	3.47350
7490010Oklahoma State University						
51,822.60	151.27	0.00	51,973.87	51,952.26	138.43	3.47350
7490013Oklahoma State University						
23,506.39	68.62	0.00	23,575.01	23,565.21	62.79	3.47350
7490015Oklahoma State University						
1,502.10	4.38	0.00	1,506.48	1,505.85	4.01	3.47350
7490270 Oklahoma State Election Board						
19.13	0.06	0.00	19.19	19.18	0.05	3.47350
7490773Oklahoma State University						
60,839.71	177.59	0.00	61,017.30	60,991.93	162.52	3.47350
7491220 District Attorneys Council						
25,455.77	74.31	0.00	25,530.08	25,519.46	68.00	3.47350
7493105 OCIA						
2,018,170.74	3,957,301.28	4,057,520.84	1,917,951.18	2,046,213.20	5,452.35	3.47350
7494105 OCIA						
1,373.50	973,965.81	486,500.00	488,839.31	314,951.34	839.22	3.47350
7497085 Broadband						
24,124,956.23	5,388,571.53	10,931,191.20	18,582,336.56	22,348,702.12	59,550.41	3.47350
7497835 Water Resources Board						
3,597,382.76	138,683.29	81,478.38	3,654,587.67	3,678,854.88	9,802.69	3.47350
7514410 Commissioners of the Land Office						
254,406.13	0.00	0.00	254,406.13	254,406.13	677.89	3.47350
7515410 - Comm of the Land Office						
3,302,636.55	0.00	452,692.32	2,849,944.23	3,161,227.07	8,423.41	3.47350
7600010 Oklahoma State University						
9,107,016.35	806,976.87	1,435,518.29	8,478,474.93	8,415,370.07	22,423.62	3.47350



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2025, End Date: 2/28/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600100 Cameron University						
1,383,420.15	100,379.65	16,337.59	1,467,462.21	1,399,280.65	3,728.53	3.47350
7600120 University of Central Oklahoma						
4,839,529.86	110,569.37	156,780.70	4,793,318.53	4,848,657.55	12,919.75	3.47350
7600150 University of Science & Arts						
144,151.03	96,775.78	54,179.90	186,746.91	140,305.42	373.86	3.47350
7600230 East Central University						
2,258,171.44	96,543.00	12,862.34	2,341,852.10	2,264,386.40	6,033.69	3.47350
7600420 Langston University						
1,780,206.65	92,262.83	218,284.16	1,654,185.32	1,706,131.51	4,546.16	3.47350
7600485 Northeastern State University						
1,655,561.86	90,986.35	86,335.78	1,660,212.43	1,617,811.31	4,310.82	3.47350
7600490 Northern Oklahoma College						
826,867.06	89,100.43	0.00	915,967.49	844,278.46	2,249.67	3.47350
7600505 Northwestern Oklahoma State University						
1,616,354.10	101,119.65	19,215.25	1,698,258.50	1,628,456.36	4,339.19	3.47350
7600530 Panhandle State University						
250,957.23	97,236.03	78,243.59	269,949.67	232,264.18	618.89	3.47350
7600660 Southeastern Oklahoma State University						
297,888.81	97,285.35	69,037.05	326,137.11	273,849.58	729.70	3.47350
7600665 Southwestern Oklahoma State University						
4,460,615.60	109,338.96	0.00	4,569,954.56	4,488,823.39	11,960.93	3.47350
7600760 University of Oklahoma						
5,249,273.35	795,507.23	0.00	6,044,780.58	5,400,490.44	14,390.16	3.47350
7650010 Oklahoma State University						
3,713,350.39	172,660.07	691,524.27	3,194,486.19	3,424,459.93	9,124.83	3.47350
7650100 Cameron University						
894,943.32	55,509.67	139,859.00	810,593.99	781,657.50	2,082.81	3.47350
7650120 University of Central Oklahoma						
3,179,504.77	62,193.24	0.00	3,241,698.01	3,196,821.83	8,518.26	3.47350
7650150 University of Science & Arts						
192,305.07	53,533.50	78,182.44	167,656.13	188,493.09	502.26	3.47350
7650230 East Central University						
748,837.37	55,112.17	34,035.89	769,913.65	738,204.73	1,967.02	3.47350
7650420 Langston University						
1,873,853.35	282,889.05	22,970.29	2,133,772.11	1,925,318.68	5,130.21	3.47350
7650485 Northeastern State University						
585,413.34	1,598.29	68,197.15	518,814.48	554,668.77	1,477.97	3.47350
7650490 Northern Oklahoma College						
3,415,315.67	164,095.47	102,597.47	3,476,813.67	3,398,522.94	9,055.71	3.47350
7650505 Northwestern Oklahoma State University						
868,579.67	55,432.72	0.00	924,012.39	880,102.00	2,345.12	3.47350
7650530 Panhandle State University						
297,031.13	53,792.65	14,277.85	336,545.93	304,182.74	810.53	3.47350
7650660 Southeastern Oklahoma State University						
563,636.39	54,570.80	19,990.00	598,217.19	562,283.15	1,498.26	3.47350
7650665 Southwestern Oklahoma State University						
1,361,996.29	56,873.01	0.00	1,418,869.30	1,374,753.16	3,663.17	3.47350
7650760 University of Oklahoma						
2,512,460.80	403,746.54	0.00	2,916,207.34	2,588,873.12	6,898.32	3.47350
7700040 Department of Agriculture						
11,871,904.99	34,654.20	0.00	11,906,559.19	11,901,608.59	31,713.06	3.47350
7700041 Western Oklahoma State College						
260,199.10	256,648.08	247,309.03	269,538.15	227,177.34	605.34	3.47350
7700131 Department of Corrections						
27,277,407.08	2,444,604.45	2,723,111.19	26,998,900.34	27,225,633.71	72,545.50	3.47350



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2025, End Date: 2/28/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700240 Eastern Oklahoma State College						
670,773.78	2,191,445.20	1,841,762.40	1,020,456.58	1,180,453.55	3,145.44	3.47350
7700340 State Health Department						
0.00	2,489,343.09	2,489,343.09	0.00	786,146.20	2,094.77	3.47350
7700461 Rogers State College						
11,723,688.46	2,337,776.27	1,134,015.26	12,927,449.47	12,099,314.96	32,239.87	3.47350
7700490 Northern Oklahoma College						
6,113,125.74	1,523.73	2,576,711.07	3,537,938.40	5,026,688.10	13,394.13	3.47350
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.47350
7700633 Oklahoma City Community College						
11,831,567.28	2,691,006.32	2,592,781.71	11,929,791.89	12,926,352.49	34,443.59	3.47350
7700660 Southeastern Oklahoma State University						
3,215,453.66	9,851,534.54	5,956,771.02	7,110,217.18	7,212,695.18	19,218.97	3.47350
7700760 University of Oklahoma						
208,842,176.74	61,544,363.42	49,866,997.05	220,519,543.11	209,442,491.86	558,081.04	3.47350
7700830 Department of Human Services						
831,974.56	360,919.88	361,722.78	831,171.66	932,111.77	2,483.71	3.47350
7701010 Oklahoma State University						
15,071,251.20	39,648,678.18	39,109,526.88	15,610,402.50	21,223,184.09	56,551.35	3.47350
7701150 University of Science & Arts						
601,275.53	1,701,787.05	815,175.45	1,487,887.13	1,000,365.67	2,665.58	3.47350
7701165 Connors State College						
602,514.87	332,129.88	313,846.38	620,798.37	764,586.27	2,037.32	3.47350
7701400 Office of Juvenile Affairs						
6,906.66	7,149.95	10,073.89	3,982.72	5,428.87	14.47	3.47350
7701480 Northeasten Oklahoma A&M College						
433,585.44	491,871.32	689,058.06	236,398.70	191,725.81	510.87	3.47350
7701530 Panhandle State University						
127,508.41	202,677.44	221,558.64	108,627.21	107,212.86	285.68	3.47350
7701605 Regents for Higher Education						
35,046,748.78	101,727.14	401,524.80	34,746,951.12	35,042,453.99	93,374.22	3.47350
7701650 Department of Veteran Affairs						
839,968.62	231,642.59	483,263.17	588,348.04	776,874.00	2,070.06	3.47350
7701770 OUHSC						
401,149,601.80	26,614,582.72	25,344,434.42	402,419,750.10	408,601,529.16	1,088,760.75	3.47350
7701805 Department of Rehabilitation Services						
247,310.14	16,171.49	12,751.91	250,729.72	250,566.59	667.66	3.47350
7701865 Workers Compensation Commission						
5,470,318.84	15,968.56	1,353.79	5,484,933.61	5,482,938.95	14,609.85	3.47350
7702120 University of Central Oklahoma						
15,528,066.64	1,478,528.36	5,332,117.01	11,674,477.99	12,988,778.41	34,609.93	3.47350
7702650 Department of Veteran Affairs						
672,370.85	126,921.29	233,003.57	566,288.57	641,375.78	1,709.01	3.47350
7703650 Department of Veteran Affairs						
726,290.20	241,852.18	376,594.86	591,547.52	692,402.39	1,844.98	3.47350
7704120 University of Central Oklahoma						
1,575,061.91	197,426.81	1,757,218.46	15,270.26	722,393.02	1,924.89	3.47350
7704650 Department of Veteran Affairs						
1,443,677.11	264,286.27	575,248.70	1,132,714.68	1,352,662.24	3,604.31	3.47350
7704865 Workers Compensation Commission						
50,061.74	146.13	0.00	50,207.87	50,186.99	133.73	3.47350
7705505 Northwestern Oklahoma State University						
2,781,078.37	574,594.27	540,938.00	2,814,734.64	2,531,911.24	6,746.54	3.47350
7705650 Department of Veteran Affairs						
2,058,058.64	111,580.16	641,864.45	1,527,774.35	1,832,610.91	4,883.18	3.47350



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2025, End Date: 2/28/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7705675 Self Insurance Guaranty Fund						
2,385,114.33	7,452.30	7,977.61	2,384,589.02	2,386,246.18	6,358.40	3.47350
7705865 Workers Compensation Commission						
46,383.32	135.39	0.00	46,518.71	46,499.37	123.90	3.47350
7706452 CMHC, Rep payee account						
9,113.88	26.60	0.00	9,140.48	9,136.68	24.35	3.47350
7706650 Department of Veteran Affairs						
80,708.70	235.59	0.00	80,944.29	80,910.63	215.59	3.47350
7706750 Tulsa Community College						
5,483,865.28	851,239.37	439,787.37	5,895,317.28	5,603,868.45	14,932.08	3.47350
7706865 OK Workers Comp Commission						
190,512.35	556.11	0.00	191,068.46	190,989.02	508.91	3.47350
7707452 CMHC, Rep payee account						
29,861.79	255.00	14,441.54	15,675.25	24,416.52	65.06	3.47350
7707585 Department of Public Safety						
8,249,339.44	64,296.91	719,721.56	7,593,914.79	7,953,293.90	21,192.37	3.47350
7707605 Regents for Higher Education						
11,057,028.07	17,281,884.62	13,558,119.02	14,780,793.67	16,007,867.79	42,654.61	3.47350
7707650 Department of Veteran Affairs						
608,163.47	120,377.20	293,765.85	434,774.82	547,844.79	1,459.79	3.47350
7707865 OK Workers Comp Commission						
262,322.14	765.72	0.00	263,087.86	262,978.47	700.73	3.47350
7708108 Carl Albert State College						
6,137,695.83	0.00	583,842.88	5,553,852.95	5,857,718.71	15,608.49	3.47350
7708605 Regents for Higher Education						
138,668.21	416.80	5,808.33	133,276.68	135,706.42	361.60	3.47350
7709605 Regents for Higher Education						
8,344,990.05	120,563.19	2,148,825.00	6,316,728.24	7,583,508.25	20,207.04	3.47350
7710350 Oklahoma Historical Society						
1,417,107.86	4,872.16	1,269.13	1,420,710.89	1,420,179.05	3,784.21	3.47350
7710452 Oklahoma Department of Mental Health						
1,604,002.69	7,403.22	109,936.41	1,501,469.50	1,506,759.76	4,014.92	3.47350
7710605 Regents for Higher Education						
3,235,660.65	133,678.74	576,247.00	2,793,092.39	3,097,269.19	8,252.99	3.47350
7711185 Corporation Commission						
69,470,357.30	271,931.82	1,215,725.97	68,526,563.15	68,869,289.20	183,509.30	3.47350
7711420 Langston University						
399,707.92	1,203,529.46	1,536,105.41	67,131.97	272,499.46	726.10	3.47350
7711452 Griffin Memorial Hospital Rep Payee						
23,984.86	918.80	1,709.92	23,193.74	23,459.25	62.51	3.47350
7711605 Regents for Higher Education						
821,056.02	7,005.03	28,400.00	799,661.05	814,914.47	2,171.42	3.47350
7712605 Regents for Higher Education						
124,175.13	608.77	0.00	124,783.90	124,577.29	331.95	3.47350
7713605 Regents for Higher Education						
68,182,829.00	3,139,506.21	128,000.00	71,194,335.21	70,198,534.39	187,051.21	3.47350
7714452 ODMH NW Center						
77,577.60	13,981.25	1,768.92	89,789.93	79,117.77	210.82	3.47350
7714605 Regents for Higher Education						
17,711,343.80	186,076.80	20,000.00	17,877,420.60	17,826,402.56	47,500.28	3.47350
7715605 Regents for Higher Education						
2,287,431.56	176,041.67	0.00	2,463,473.23	2,401,987.56	6,400.34	3.47350
7718605 Regents for Higher Education						
12,552,541.48	890,156.05	836,537.12	12,606,160.41	12,488,685.86	33,277.39	3.47350
7719605 Regents for Higher Education						
43,713.11	147.60	0.00	43,860.71	43,838.20	116.81	3.47350



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2025, End Date: 2/28/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7723623 Seminole State College						
929,569.19	737,066.46	443,547.25	1,223,088.40	875,810.95	2,333.69	3.47350
7725100 Cameron University						
976,696.33	14,133.40	844,349.04	146,480.69	539,811.22	1,438.38	3.47350
7730230 East Central University						
6,915,194.30	27,626.98	1,025,625.73	5,917,195.55	6,341,075.50	16,896.45	3.47350
7730830 Department of Human Services						
290,645.19	33,815.23	20,021.19	304,439.23	289,677.06	771.87	3.47350
7740605 Regents for Higher Education						
2,922,797.22	1,918,723.49	2,203,697.80	2,637,822.91	3,132,110.32	8,345.83	3.47350
7741241 Redlands Community College						
3,541,802.21	146,127.83	297,216.58	3,390,713.46	3,415,109.53	9,099.91	3.47350
7745605 Regents for Higher Education						
1,118,143.01	56,997.37	757,000.00	418,140.38	861,953.26	2,296.76	3.47350
7747470 Murray State College						
1,074,335.47	410,162.99	606,892.07	877,606.39	921,253.57	2,454.77	3.47350
7750350 Oklahoma Historical Society						
385,737.37	15,809.35	29,535.26	372,011.46	382,742.58	1,019.86	3.47350
7750531 Rose State College						
14,899,468.47	3,537,530.60	4,782,225.98	13,654,773.09	15,079,219.64	40,180.13	3.47350
7751485 Northeastern State University						
14,694,790.44	2,965,506.03	2,836,517.23	14,823,779.24	14,217,348.77	37,883.59	3.47350
7752485 Northeastern State University						
3,282,315.77	9,580.65	0.00	3,291,896.42	3,290,527.76	8,767.95	3.47350
7765665 Southwestern Oklahoma State University						
1,511,318.12	16,922,004.07	16,155,095.32	2,278,226.87	3,343,522.63	8,909.16	3.47350
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.47350
7790490 Northern Oklahoma College						
2.38	0.01	0.00	2.39	2.39	0.01	3.47350
7805370 OIFA						
116.06	0.34	0.00	116.40	116.35	0.31	3.47350
7854740 OCIA Endowed Chair Fund 2010						
5,301,782.55	971,250.19	0.00	6,273,032.74	5,381,990.46	14,340.87	3.47350
7910467 OSF Escrow Fund						
197,883.89	577.63	0.00	198,461.52	198,379.00	528.60	3.47350
7920605 Regents for Higher Education						
44,554,156.84	15,112,794.28	7,060,764.64	52,606,186.48	49,785,815.44	132,659.42	3.47350
3,303,889,811.60	1,018,192,074.61	1,139,284,587.54	3,182,797,298.67	3,040,730,093.02	8,102,337.77	3.47350