



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---------------------------------------------|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 80,419,626.36 | 347,255.77 | 1,008,642.94 | 79,758,239.19 | 80,179,637.86 | 222,383.17 | 3.37450 |
| 2118506 Corporation Commission | | | | | | |
| 24,062,525.54 | 1,808,020.69 | 2,491,480.08 | 23,379,066.15 | 24,811,932.88 | 68,817.43 | 3.37450 |
| 2137001 OIFA | | | | | | |
| 11,899,075.20 | 568,361.21 | 0.00 | 12,467,436.41 | 11,943,638.89 | 33,126.42 | 3.37450 |
| 2138503 Oklahoma Insurance Department | | | | | | |
| 2,888,777.91 | 8,214.96 | 0.00 | 2,896,992.87 | 2,895,623.71 | 8,031.19 | 3.37450 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 34,792,899.30 | 571,515.50 | 4,553,532.45 | 30,810,882.35 | 32,923,182.69 | 91,314.48 | 3.37450 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 143,237,505.71 | 9,594,032.16 | 9,960,970.67 | 142,870,567.20 | 141,596,227.90 | 392,725.87 | 3.37450 |
| 2142001 Langston University | | | | | | |
| 5,702,605.59 | 8,356,590.32 | 2,159,075.27 | 11,900,120.64 | 8,726,155.29 | 24,202.53 | 3.37450 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 12,988,133.55 | 10,861,895.87 | 12,262,206.88 | 11,587,822.54 | 10,355,424.09 | 28,721.41 | 3.37450 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 6,286,289.47 | 1,215,816.27 | 1,174,220.28 | 6,327,885.46 | 6,657,648.37 | 18,465.40 | 3.37450 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 16,504,237.44 | 1,036,802.94 | 137,820.32 | 17,403,220.06 | 17,092,703.56 | 47,407.67 | 3.37450 |
| 2151500 OPERS | | | | | | |
| 3,035,908.59 | 19,078,875.22 | 19,414,073.65 | 2,700,710.16 | 4,263,590.51 | 11,825.33 | 3.37450 |
| 2151501 OPERS | | | | | | |
| 183,367.20 | 49,422,216.87 | 49,398,741.85 | 206,842.22 | 17,693,533.89 | 49,074.11 | 3.37450 |
| 2151502 OPERS | | | | | | |
| 1,091,353.01 | 2,240,212.10 | 3,323,374.07 | 8,191.04 | 307,398.09 | 852.59 | 3.37450 |
| 2151503 OPERS | | | | | | |
| 150,283.84 | 1,615,935.37 | 1,676,420.47 | 89,798.74 | 1,003,589.79 | 2,783.52 | 3.37450 |
| 2151504 OPERS | | | | | | |
| 2,062,852.24 | 1,299,299.19 | 1,324,423.10 | 2,037,728.33 | 2,056,054.23 | 5,702.59 | 3.37450 |
| 2151505 OPERS | | | | | | |
| 44,342.96 | 17,957.25 | 18,480.00 | 43,820.21 | 56,843.34 | 157.66 | 3.37450 |
| 2151506 OPERS | | | | | | |
| 148,171.43 | 306,312.25 | 432,159.58 | 22,324.10 | 61,659.98 | 171.02 | 3.37450 |
| 2151507 OPERS | | | | | | |
| 908,024.11 | 2,972,993.63 | 3,874,985.23 | 6,032.51 | 364,806.80 | 1,011.81 | 3.37450 |
| 2151508 OPERS | | | | | | |
| 400,063.95 | 1,101,759.85 | 1,500,681.51 | 1,142.29 | 138,966.91 | 385.43 | 3.37450 |
| 2153001 Panhandle State University | | | | | | |
| 777,403.35 | 2,768,836.65 | 1,201,258.45 | 2,344,981.55 | 1,223,208.06 | 3,392.64 | 3.37450 |
| 2155701 OK Police Pension | | | | | | |
| 17,152,469.54 | 5,803,761.96 | 13,978,505.10 | 8,977,726.40 | 19,658,269.92 | 54,523.42 | 3.37450 |
| 2169502 Tax Commission | | | | | | |
| 500,889,848.20 | 491,113,284.21 | 494,115,091.08 | 497,888,041.33 | 247,332,072.18 | 685,990.75 | 3.37450 |
| 2169505 Tax Commission | | | | | | |
| 13,317.85 | 37.87 | 0.00 | 13,355.72 | 13,349.41 | 37.03 | 3.37450 |
| 2169520 Tax Commission | | | | | | |
| -559,704.10 | 4,421,438.07 | 4,166,217.29 | -304,483.32 | 2,569,331.99 | 7,126.20 | 3.37450 |
| 2169521 Tax Commission | | | | | | |
| 100,958,505.84 | 92,027,119.28 | 101,687,665.97 | 91,297,959.15 | 50,525,678.64 | 140,136.08 | 3.37450 |
| 2174007 State Treasurer | | | | | | |
| 400,788.07 | 200,615.80 | 0.00 | 601,403.87 | 567,967.90 | 1,575.29 | 3.37450 |
| 2183006 DHS - CSED | | | | | | |
| 13,217,594.30 | 7,905,954.82 | 10,461,969.63 | 10,661,579.49 | 10,546,119.13 | 29,250.31 | 3.37450 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 4,078,713.19 | 9,305.69 | 95,730.96 | 3,992,287.92 | 4,056,148.32 | 11,249.98 | 3.37450 |
| 7200131 Department of Corrections | | | | | | |



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|---------------------------------------------------|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 10,450,868.77 | 838,418.43 | 3,023,790.27 | 8,265,496.93 | 8,881,920.70 | 24,634.55 | 3.37450 |
| 7200320 Department of Wildlife | | | | | | |
| 4,724,449.96 | 3,015,493.71 | 4,010,638.63 | 3,729,305.04 | 3,846,138.28 | 10,667.50 | 3.37450 |
| 7200359 OERB | | | | | | |
| 14,482,917.32 | 1,521,884.17 | 4,885,725.24 | 11,119,076.25 | 11,683,546.67 | 32,405.04 | 3.37450 |
| 7200370 OIFA | | | | | | |
| 991,681.29 | 404,059.15 | 71,124.27 | 1,324,616.17 | 1,291,297.31 | 3,581.49 | 3.37450 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 145,218.24 | 125,000.00 | 109,471.50 | 160,746.74 | 142,170.34 | 394.32 | 3.37450 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 2,275,665.74 | 68,947.46 | 179,347.17 | 2,165,266.03 | 2,196,236.47 | 6,091.40 | 3.37450 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 39,327,930.12 | 8,521,826.40 | 30,012,836.39 | 17,836,920.13 | 30,538,207.70 | 84,699.60 | 3.37450 |
| 7200515 OPERS | | | | | | |
| 94,134.57 | 851,544.75 | 850,661.66 | 95,017.66 | 430,527.21 | 1,194.09 | 3.37450 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 0.00 | 309,511.44 | 309,511.44 | 0.00 | 37,424.93 | 103.80 | 3.37450 |
| 7200588 Real Estate Commission | | | | | | |
| 3,953,424.78 | 197,930.46 | 170,423.49 | 3,980,931.75 | 4,031,218.18 | 11,180.83 | 3.37450 |
| 7200830 Department of Human Services | | | | | | |
| 121,083.94 | 344.33 | 0.00 | 121,428.27 | 121,336.45 | 336.53 | 3.37450 |
| 7201825 University Hospitals Authority | | | | | | |
| 3,012,625.96 | 2,759,953.11 | 0.00 | 5,772,579.07 | 3,110,621.40 | 8,627.50 | 3.37450 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 74,100,561.42 | 2,820,614.37 | 22,756,556.86 | 54,164,618.93 | 63,456,244.49 | 175,999.81 | 3.37450 |
| 7205131 Department of Corrections | | | | | | |
| 853,315.93 | 1,253,279.21 | 976,616.96 | 1,129,978.18 | 864,352.67 | 2,397.34 | 3.37450 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 20,894.75 | 59.42 | 0.00 | 20,954.17 | 20,938.32 | 58.07 | 3.37450 |
| 7205320 Department of Wildlife | | | | | | |
| 1,408,875.28 | 52,752.73 | 41,343.70 | 1,420,284.31 | 1,399,718.48 | 3,882.21 | 3.37450 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 7,882,777.80 | 104,860.54 | 85,454.44 | 7,902,183.90 | 7,923,414.94 | 21,976.08 | 3.37450 |
| 7205515 OPERS | | | | | | |
| 384,462.85 | 70,545.43 | 0.00 | 455,008.28 | 409,478.56 | 1,135.71 | 3.37450 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 388,923.84 | 3,162.18 | 2,119.10 | 389,966.92 | 390,465.77 | 1,082.98 | 3.37450 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 1,631,684.89 | 5,651.11 | 24,956.31 | 1,612,379.69 | 1,620,995.58 | 4,495.93 | 3.37450 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 11,913,878.64 | 1,285,241.49 | 0.00 | 13,199,120.13 | 12,264,595.36 | 34,016.61 | 3.37450 |
| 7210270 State Election Board | | | | | | |
| 1,399,529.35 | 4,069.11 | 41,977.50 | 1,361,620.96 | 1,375,879.78 | 3,816.09 | 3.37450 |
| 7210320 Department of Wildlife | | | | | | |
| 6,106,479.64 | 131,353.00 | 285,342.14 | 5,952,490.50 | 5,995,529.07 | 16,628.97 | 3.37450 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 31.16 | 0.09 | 0.00 | 31.25 | 31.23 | 0.09 | 3.37450 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 2,424.45 | 6.89 | 0.00 | 2,431.34 | 2,429.50 | 6.74 | 3.37450 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 5,780,773.38 | 16,439.07 | 0.00 | 5,797,212.45 | 5,792,828.70 | 16,066.77 | 3.37450 |
| 7210515 OPERS | | | | | | |
| 779,754.76 | 2,308.39 | 0.00 | 782,063.15 | 781,421.66 | 2,167.32 | 3.37450 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 287,134.23 | 816.54 | 0.00 | 287,950.77 | 287,733.03 | 798.05 | 3.37450 |



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|--------------------------------------------------|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7210588 Real Estate Commission | | | | | | |
| 464,211.27 | 26,395.27 | 0.00 | 490,606.54 | 483,567.80 | 1,341.21 | 3.37450 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 8,342,301.11 | 23,923.84 | 89,633.93 | 8,276,591.02 | 8,303,119.39 | 23,029.21 | 3.37450 |
| 7215320 Department of Wildlife | | | | | | |
| 4,736,185.29 | 33,273.55 | 0.00 | 4,769,458.84 | 4,751,571.89 | 13,178.78 | 3.37450 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 6,426,029.87 | 1,354,274.93 | 2,521,403.37 | 5,258,901.43 | 5,823,023.08 | 16,150.51 | 3.37450 |
| 7215585 Department of Public Safety | | | | | | |
| 2,570,308.35 | 15,286.94 | 18,178.76 | 2,567,416.53 | 2,569,645.13 | 7,127.07 | 3.37450 |
| 7215670 JD McCarty Center | | | | | | |
| 864,632.30 | 13,081.81 | 2,196.15 | 875,517.96 | 865,418.64 | 2,400.29 | 3.37450 |
| 7215825 University Hospitals Authority | | | | | | |
| 1,898,118.47 | 6,249.06 | 0.00 | 1,904,367.53 | 1,902,105.64 | 5,275.61 | 3.37450 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 1,166,269.65 | 3,316.58 | 0.00 | 1,169,586.23 | 1,168,701.81 | 3,241.47 | 3.37450 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 3,193,260.13 | 14,640.22 | 55.00 | 3,207,845.35 | 3,203,748.62 | 8,885.79 | 3.37450 |
| 7220570 OSB of Licensure for Professional Engine | | | | | | |
| 288,399.33 | 825.48 | 1,035.20 | 288,189.61 | 288,866.66 | 801.19 | 3.37450 |
| 7220585 Department of Public Safety | | | | | | |
| 4,733,981.75 | 122,544.12 | 544,900.17 | 4,311,625.70 | 4,586,561.71 | 12,721.11 | 3.37450 |
| 7220830 Department of Human Services | | | | | | |
| 10,443.20 | 29.70 | 0.00 | 10,472.90 | 10,464.98 | 29.03 | 3.37450 |
| 7225040 Department of Agriculture | | | | | | |
| 121,192.48 | 543.94 | 21,636.67 | 100,099.75 | 114,999.37 | 318.96 | 3.37450 |
| 7225830 Department of Human Services | | | | | | |
| 5,948,942.55 | 38,922.58 | 0.00 | 5,987,865.13 | 5,972,828.58 | 16,566.01 | 3.37450 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 3,191,744.66 | 627,517.75 | 279,246.29 | 3,540,016.12 | 3,446,263.51 | 9,558.42 | 3.37450 |
| 7230345 Department of Transportation | | | | | | |
| 6,928,544.52 | 391,168.25 | 409,940.83 | 6,909,771.94 | 6,924,028.51 | 19,204.22 | 3.37450 |
| 7230695 Tax Commission | | | | | | |
| 1,937,487.34 | 1,314,049.04 | 1,394,485.81 | 1,857,050.57 | 729,760.29 | 2,024.04 | 3.37450 |
| 7230807 Health Care Authority | | | | | | |
| 0.58 | 10,074,010.76 | 10,074,011.00 | 0.34 | 1,213,311.05 | 3,365.19 | 3.37450 |
| 7235605 Regents for Higher Education | | | | | | |
| 7,074,540.76 | 3,591,009.08 | 1,996,067.00 | 8,669,482.84 | 9,550,434.62 | 26,488.72 | 3.37450 |
| 7240807 Health Care Authority | | | | | | |
| 18,559,887.25 | 52,779.65 | 0.00 | 18,612,666.90 | 18,598,592.33 | 51,584.34 | 3.37450 |
| 7240830 Oklahoma Human Services | | | | | | |
| 11,882,188.20 | 34,766.84 | 1,336,653.17 | 10,580,301.87 | 11,684,908.35 | 32,408.81 | 3.37450 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 781,973.56 | 218,930.52 | 96,906.71 | 903,997.37 | 884,146.70 | 2,452.24 | 3.37450 |
| 7245807 Health Care Authority | | | | | | |
| 2,096,483.12 | 4,474,022.23 | 4,483,932.99 | 2,086,572.36 | 3,330,937.07 | 9,238.56 | 3.37450 |
| 7252090 OMES | | | | | | |
| 75,143.32 | 213.71 | 0.00 | 75,357.03 | 75,300.04 | 208.85 | 3.37450 |
| 7255090 Department of Central Services | | | | | | |
| 1,960,896.18 | 5,801.60 | 0.00 | 1,966,697.78 | 1,965,120.69 | 5,450.38 | 3.37450 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 215,558.08 | 612.99 | 0.00 | 216,171.07 | 216,007.61 | 599.11 | 3.37450 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,351,610.29 | 651,415.75 | 46,977.19 | 5,956,048.85 | 5,672,941.69 | 15,734.25 | 3.37450 |
| 7265090 Risk Management Fund | | | | | | |
| 154,887.73 | 150,676.92 | 196,381.88 | 109,182.77 | 108,152.65 | 299.97 | 3.37450 |



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| 7275740 OST - SEED | | | | | | |
| 1,514.61 | 4.31 | 0.00 | 1,518.92 | 1,517.77 | 4.21 | 3.37450 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 676,511.77 | 63,550.09 | 77,499.74 | 662,562.12 | 681,486.24 | 1,890.14 | 3.37450 |
| 7280131 Department of Corrections | | | | | | |
| 11,863,469.35 | 2,084,270.10 | 2,470,443.13 | 11,477,296.32 | 11,996,015.39 | 33,271.69 | 3.37450 |
| 7280345 Department of Transportation | | | | | | |
| 2,627,063.36 | 532,207.52 | 922,447.28 | 2,236,823.60 | 2,894,355.90 | 8,027.67 | 3.37450 |
| 7285345 Department of Transportation | | | | | | |
| 168,621,488.25 | 13,384,309.80 | 13,296,528.32 | 168,709,269.73 | 171,598,820.52 | 475,939.91 | 3.37450 |
| 7295090 Emergency & Transportation | | | | | | |
| 9,155,410.43 | 5,000.00 | 0.00 | 9,160,410.43 | 9,159,743.76 | 25,405.11 | 3.37450 |
| 7296150 University of Science & Arts | | | | | | |
| 44.29 | 0.13 | 44.42 | 0.00 | 32.54 | 0.09 | 3.37450 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 32,104.81 | 91.30 | 0.00 | 32,196.11 | 32,171.76 | 89.23 | 3.37450 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,320,374.71 | 22,951.84 | 0.00 | 6,343,326.55 | 6,334,923.88 | 17,570.30 | 3.37450 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 1,020,072.25 | 2,900.83 | 0.00 | 1,022,973.08 | 1,022,199.53 | 2,835.13 | 3.37450 |
| 7405220 District Attorneys Council | | | | | | |
| 3,815,920.45 | 3,239,355.02 | 211,408.31 | 6,843,867.16 | 6,426,771.21 | 17,825.05 | 3.37450 |
| 7408105 OCIA | | | | | | |
| 6,527.14 | 0.00 | 6,527.14 | 0.00 | 1,958.14 | 5.43 | 3.37450 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 872.94 | 89,113.29 | 0.00 | 89,986.23 | 3,949.74 | 10.95 | 3.37450 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 3,732.93 | 552.18 | 0.00 | 4,285.11 | 4,137.86 | 11.48 | 3.37450 |
| 7412105 OCIA | | | | | | |
| 1,271,874.63 | 1,265,616.10 | 1,260,858.33 | 1,276,632.40 | 1,233,335.05 | 3,420.73 | 3.37450 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 311,990.91 | 887.22 | 0.00 | 312,878.13 | 312,641.54 | 867.13 | 3.37450 |
| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 365,151.63 | 354,537.84 | 353,142.71 | 366,546.76 | 295,546.18 | 819.72 | 3.37450 |
| 7416160 Department of Commerce | | | | | | |
| 3,282,274.73 | 9,333.96 | 0.00 | 3,291,608.69 | 3,289,119.63 | 9,122.58 | 3.37450 |
| 7419105 OCIA | | | | | | |
| 34,029.98 | 0.00 | 34,029.98 | 0.00 | 10,208.99 | 28.32 | 3.37450 |
| 7424105 OCIA | | | | | | |
| 12,587.34 | 2,538.58 | 0.00 | 15,125.92 | 13,620.87 | 37.78 | 3.37450 |
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,606,843.34 | 7,413.21 | 0.00 | 2,614,256.55 | 2,612,279.69 | 7,245.32 | 3.37450 |
| 7426160 Department of Commerce | | | | | | |
| 17,503,016.48 | 53,104.18 | 0.00 | 17,556,120.66 | 17,539,624.69 | 48,647.23 | 3.37450 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 970,308.03 | 961,709.26 | 957,462.87 | 974,554.42 | 622,352.33 | 1,726.13 | 3.37450 |
| 7430010 Oklahoma State University | | | | | | |
| 3,534,407.33 | 5,532,381.83 | 5,192,889.68 | 3,873,899.48 | 4,700,781.97 | 13,037.91 | 3.37450 |
| 7430011 Oklahoma State University | | | | | | |
| 3,331,631.14 | 2,000,608.56 | 2,236,865.25 | 3,095,374.45 | 3,675,486.08 | 10,194.19 | 3.37450 |
| 7430012 Oklahoma State University | | | | | | |
| 3,143,629.43 | 2,005,806.05 | 204,841.38 | 4,944,594.10 | 3,861,546.35 | 10,710.24 | 3.37450 |
| 7430013 Oklahoma State University | | | | | | |
| 3,060,142.85 | 408,823.09 | 77,717.28 | 3,391,248.66 | 3,325,643.60 | 9,223.88 | 3.37450 |
| 7430014 Oklahoma State University | | | | | | |
| 3,157,156.89 | 485,741.10 | 405,622.76 | 3,237,275.23 | 3,299,934.84 | 9,152.57 | 3.37450 |



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| 7430015 Oklahoma State University | | | | | | |
| 2,948,620.95 | 366,831.91 | 268,719.56 | 3,046,733.30 | 3,079,198.02 | 8,540.35 | 3.37450 |
| 7430016 Oklahoma State University | | | | | | |
| 30,106.67 | 28,565.24 | 2,547.44 | 56,124.47 | 53,283.49 | 147.79 | 3.37450 |
| 7430100 Cameron University | | | | | | |
| 1,188,866.80 | 188,737.86 | 143,769.71 | 1,233,834.95 | 1,241,606.03 | 3,443.67 | 3.37450 |
| 7430420 Langston University | | | | | | |
| 314,600.99 | 1,173,505.66 | 1,124,285.34 | 363,821.31 | 306,246.67 | 849.39 | 3.37450 |
| 7430461 Rogers State College | | | | | | |
| 1,612,155.55 | 86,649.06 | 165,754.61 | 1,533,050.00 | 1,543,313.60 | 4,280.48 | 3.37450 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 389,677.85 | 187,334.89 | 204,205.07 | 372,807.67 | 308,484.69 | 855.60 | 3.37450 |
| 7430530 Panhandle State University | | | | | | |
| 18,526.71 | 42,260.90 | 45,861.13 | 14,926.48 | 19,687.00 | 54.60 | 3.37450 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 2,248,331.06 | 219,235.91 | 710,118.98 | 1,757,447.99 | 2,195,370.91 | 6,089.00 | 3.37450 |
| 7430760 University of Oklahoma | | | | | | |
| 61,135,799.66 | 826,882.58 | 18,775,244.74 | 43,187,437.50 | 52,395,561.75 | 145,322.32 | 3.37450 |
| 7430770 OUHSC | | | | | | |
| 93,088,106.62 | 13,159,915.16 | 8,032,532.89 | 98,215,488.89 | 95,829,523.90 | 265,789.09 | 3.37450 |
| 7430773 Oklahoma State University | | | | | | |
| 3,377,549.47 | 2,603,605.84 | 2,629,987.01 | 3,351,168.30 | 3,653,926.42 | 10,134.39 | 3.37450 |
| 7434105 OCIA | | | | | | |
| 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 3.37450 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,859.16 | 8.13 | 0.00 | 2,867.29 | 2,865.12 | 7.95 | 3.37450 |
| 7436105 OCIA | | | | | | |
| 2,894.17 | 226,056.42 | 0.00 | 228,950.59 | 93,582.94 | 259.56 | 3.37450 |
| 7437105 OCIA | | | | | | |
| 458,971.55 | 1,519.00 | 460,490.55 | 0.00 | 228,464.57 | 633.66 | 3.37450 |
| 7438105 OCIA | | | | | | |
| 3,295.87 | 483.28 | 0.00 | 3,779.15 | 3,650.28 | 10.12 | 3.37450 |
| 7439105 2020A OCIA | | | | | | |
| 2,172,164.97 | 2,167,799.90 | 2,159,500.00 | 2,180,464.87 | 2,106,268.23 | 5,841.86 | 3.37450 |
| 7443105 OCIA | | | | | | |
| 690,962.92 | 383,232.10 | 737,691.99 | 336,503.03 | 317,246.65 | 879.90 | 3.37450 |
| 7444105 OCIA 2017C Series | | | | | | |
| 812.54 | 243,689.20 | 243,686.89 | 814.85 | 25,182.92 | 69.85 | 3.37450 |
| 7444835 Water Resources Board | | | | | | |
| 13,883,756.73 | 39,578.04 | 107,713.56 | 13,815,621.21 | 13,850,227.49 | 38,414.46 | 3.37450 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 6,853.41 | 986.23 | 0.00 | 7,839.64 | 7,576.65 | 21.01 | 3.37450 |
| 7445835 Water Resources Board | | | | | | |
| 7,546,378.79 | 22,145.57 | 247,224.74 | 7,321,299.62 | 7,428,256.18 | 20,602.73 | 3.37450 |
| 7447105 OCIA | | | | | | |
| 249,943.56 | 243,071.12 | 0.00 | 493,014.68 | 284,421.55 | 788.86 | 3.37450 |
| 7450105 OCIA Series 2020B | | | | | | |
| 836,290.18 | 832,372.62 | 829,191.15 | 839,471.65 | 810,983.55 | 2,249.31 | 3.37450 |
| 7452105 OCIA Series 2020D | | | | | | |
| 84,313.94 | 333.10 | 83,404.17 | 1,242.87 | 51,196.55 | 142.00 | 3.37450 |
| 7453105 OCIA Series 2020D | | | | | | |
| 1,287,018.54 | 3,659.96 | 0.00 | 1,290,678.50 | 1,289,702.51 | 3,577.07 | 3.37450 |
| 7454105 OCIA Series 2020E | | | | | | |
| 269,294.83 | 266,922.10 | 266,363.73 | 269,853.20 | 154,280.02 | 427.91 | 3.37450 |
| 7455105 OCIA | | | | | | |
| 3,019.84 | 432.55 | 0.00 | 3,452.39 | 3,337.04 | 9.26 | 3.37450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7455160 Department of Commerce | | | | | | |
| 112,790.23 | 11,606.96 | 0.00 | 124,397.19 | 113,827.10 | 315.71 | 3.37450 |
| 7458105 OCIA Series 2020C | | | | | | |
| 465,298.98 | 462,967.87 | 461,268.75 | 466,998.10 | 451,169.38 | 1,251.35 | 3.37450 |
| 7459105 OCIA (Endowed Chair) | | | | | | |
| 847,776.58 | 840,335.93 | 836,710.93 | 851,401.58 | 543,640.91 | 1,507.82 | 3.37450 |
| 7460100 Cameron University | | | | | | |
| 102,530.28 | 291.57 | 36,347.25 | 66,474.60 | 94,263.07 | 261.44 | 3.37450 |
| 7461105 OCIA | | | | | | |
| 199,386.28 | 198,478.37 | 197,689.01 | 200,175.64 | 193,375.51 | 536.34 | 3.37450 |
| 7463105 OCIA | | | | | | |
| 18,460,953.71 | 52,498.31 | 0.00 | 18,513,452.02 | 18,499,452.47 | 51,309.37 | 3.37450 |
| 7464105 OCIA | | | | | | |
| 18,098.77 | 51.47 | 0.00 | 18,150.24 | 18,136.51 | 50.30 | 3.37450 |
| 7465105 OCIA | | | | | | |
| 104,662.02 | 428.89 | 0.00 | 105,090.91 | 104,976.54 | 291.16 | 3.37450 |
| 7466105 OCIA | | | | | | |
| 39,852,060.59 | 115,219.48 | 2,738,622.35 | 37,228,657.72 | 38,658,531.11 | 107,221.82 | 3.37450 |
| 7467105 OCIA | | | | | | |
| 2,968.21 | 538,375.09 | 268,702.87 | 272,640.43 | 191,771.08 | 531.89 | 3.37450 |
| 7468105 OCIA | | | | | | |
| 29,233,314.33 | 83,132.18 | 0.00 | 29,316,446.51 | 29,294,277.93 | 81,249.49 | 3.37450 |
| 7469105 OCIA | | | | | | |
| 396,998.20 | 109.01 | 395,419.20 | 1,688.01 | 120,284.70 | 333.62 | 3.37450 |
| 7470010 Oklahoma State University | | | | | | |
| 954.03 | 2.71 | 0.00 | 956.74 | 956.02 | 2.65 | 3.37450 |
| 7471835 Water Resources Board | | | | | | |
| 1,979,106.65 | 5,628.02 | 0.00 | 1,984,734.67 | 1,983,233.86 | 5,500.62 | 3.37450 |
| 7472835 Water Resources Board | | | | | | |
| 120,334,418.83 | 122,508.75 | 0.00 | 120,456,927.58 | 120,424,258.58 | 334,004.10 | 3.37450 |
| 7473835 Water Resources Board | | | | | | |
| 79,155,202.06 | 236,371.99 | 15,643,634.74 | 63,747,939.31 | 72,209,402.35 | 200,277.23 | 3.37450 |
| 7475750 Tulsa Community College | | | | | | |
| 6,414.62 | 18.24 | 0.00 | 6,432.86 | 6,428.00 | 17.83 | 3.37450 |
| 7475770 University of Oklahoma Health Sciences | | | | | | |
| 86,065,715.42 | 0.00 | 4,251,005.77 | 81,814,709.65 | 82,948,311.19 | 230,062.25 | 3.37450 |
| 7476760 University of Oklahoma | | | | | | |
| 161,581,092.31 | 459,488.17 | 12,294,157.29 | 149,746,423.19 | 157,000,387.39 | 435,450.25 | 3.37450 |
| 7480105 OCIA | | | | | | |
| 223,018.33 | 220,883.41 | 219,966.38 | 223,935.36 | 216,358.61 | 600.08 | 3.37450 |
| 7481105 OCIA | | | | | | |
| 778,059,846.74 | 2,993,105.33 | 404,621.32 | 780,648,330.75 | 779,940,993.51 | 2,163,214.42 | 3.37450 |
| 7485010 Oklahoma State University | | | | | | |
| 56,875.43 | 161.74 | 0.00 | 57,037.17 | 56,994.04 | 158.08 | 3.37450 |
| 7487010 Oklahoma State University | | | | | | |
| 7,998,852.29 | 24,092.72 | 1,960,166.45 | 6,062,778.56 | 6,775,219.34 | 18,791.49 | 3.37450 |
| 7488010 Oklahoma State University | | | | | | |
| 98,579.94 | 744.07 | 579.19 | 98,744.82 | 98,971.14 | 274.50 | 3.37450 |
| 7488105 OCIA | | | | | | |
| 846.00 | 0.00 | 0.00 | 846.00 | 846.00 | 2.35 | 3.37450 |
| 7490010 Oklahoma State University | | | | | | |
| 51,090.27 | 145.29 | 0.00 | 51,235.56 | 51,196.82 | 142.00 | 3.37450 |
| 7490013 Oklahoma State University | | | | | | |
| 23,174.21 | 65.90 | 0.00 | 23,240.11 | 23,222.54 | 64.41 | 3.37450 |
| 7490015 Oklahoma State University | | | | | | |
| 1,480.87 | 4.21 | 0.00 | 1,485.08 | 1,483.96 | 4.12 | 3.37450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7490270 Oklahoma State Election Board | | | | | | |
| 18.86 | 0.05 | 0.00 | 18.91 | 18.90 | 0.05 | 3.37450 |
| 7490760 University of Oklahoma | | | | | | |
| 77.90 | 0.22 | 0.00 | 78.12 | 78.06 | 0.22 | 3.37450 |
| 7490773 Oklahoma State University | | | | | | |
| 59,979.95 | 170.57 | 0.00 | 60,150.52 | 60,105.03 | 166.71 | 3.37450 |
| 7491220 District Attorneys Council | | | | | | |
| 46,779.68 | 132.81 | 21,751.05 | 25,161.44 | 27,301.13 | 75.72 | 3.37450 |
| 7493105 OCIA | | | | | | |
| 1,912,745.62 | 2,071,866.57 | 0.00 | 3,984,612.19 | 1,989,038.92 | 5,516.72 | 3.37450 |
| 7494105 OCIA | | | | | | |
| 536,098.42 | 538,281.84 | 535,520.84 | 538,859.42 | 341,765.51 | 947.91 | 3.37450 |
| 7497085 Broadband | | | | | | |
| 37,437,892.76 | 0.00 | 13,605,275.46 | 23,832,617.30 | 27,008,745.74 | 74,910.42 | 3.37450 |
| 7497835 Water Resources Board | | | | | | |
| 5,420,877.12 | 12,196,542.14 | 102,396.40 | 17,515,022.86 | 10,194,797.62 | 28,275.90 | 3.37450 |
| 7513410 Commissioners of the Land Office | | | | | | |
| 37,703.70 | 0.00 | 37,689.75 | 13.95 | 2,526.60 | 7.01 | 3.37450 |
| 7514410 Commissioners of the Land Office | | | | | | |
| 371,193.99 | 0.00 | 413.86 | 370,780.13 | 370,945.67 | 1,028.84 | 3.37450 |
| 7515410 - Comm of the Land Office | | | | | | |
| 5,783,471.41 | 0.00 | 435,162.15 | 5,348,309.26 | 5,642,735.84 | 15,650.48 | 3.37450 |
| 7600010 Oklahoma State University | | | | | | |
| 7,988,410.95 | 556,378.81 | 103,192.97 | 8,441,596.79 | 8,083,864.28 | 22,421.10 | 3.37450 |
| 7600100 Cameron University | | | | | | |
| 1,249,191.32 | 76,999.00 | 118,500.16 | 1,207,690.16 | 1,196,625.77 | 3,318.92 | 3.37450 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,807,253.48 | 91,607.28 | 14,224.32 | 4,884,636.44 | 4,832,126.96 | 13,402.20 | 3.37450 |
| 7600150 University of Science & Arts | | | | | | |
| 93,852.72 | 378,036.40 | 372,103.44 | 99,785.68 | 149,761.03 | 415.37 | 3.37450 |
| 7600230 East Central University | | | | | | |
| 1,872,385.56 | 82,191.75 | 0.00 | 1,954,577.31 | 1,896,726.64 | 5,260.69 | 3.37450 |
| 7600420 Langston University | | | | | | |
| 2,227,183.06 | 75,541.22 | 11,467.93 | 2,291,256.35 | 2,243,359.66 | 6,222.10 | 3.37450 |
| 7600485 Northeastern State University | | | | | | |
| 1,856,506.89 | 220,321.77 | 36,790.35 | 2,040,038.31 | 1,865,228.65 | 5,173.33 | 3.37450 |
| 7600490 Northern Oklahoma College | | | | | | |
| 695,710.53 | 52,972.09 | 93,466.75 | 655,215.87 | 650,671.03 | 1,804.68 | 3.37450 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 1,527,780.21 | 81,363.21 | 83,686.27 | 1,525,457.15 | 1,513,783.99 | 4,198.57 | 3.37450 |
| 7600530 Panhandle State University | | | | | | |
| 201,421.58 | 77,806.40 | 35,092.77 | 244,135.21 | 203,491.72 | 564.40 | 3.37450 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 336,559.49 | 76,999.00 | 92,756.11 | 320,802.38 | 289,071.41 | 801.76 | 3.37450 |
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 4,025,072.78 | 88,313.45 | 0.00 | 4,113,386.23 | 4,053,903.11 | 11,243.75 | 3.37450 |
| 7600760 University of Oklahoma | | | | | | |
| 3,353,200.04 | 632,163.74 | 0.00 | 3,985,363.78 | 3,525,728.65 | 9,778.83 | 3.37450 |
| 7650010 Oklahoma State University | | | | | | |
| 2,886,900.06 | 9,373.40 | 51,049.25 | 2,845,224.21 | 2,869,796.89 | 7,959.56 | 3.37450 |
| 7650100 Cameron University | | | | | | |
| 723,730.98 | 27,839.14 | 0.00 | 751,570.12 | 732,095.15 | 2,030.51 | 3.37450 |
| 7650120 University of Central Oklahoma | | | | | | |
| 2,971,735.01 | 34,231.92 | 0.00 | 3,005,966.93 | 2,984,787.22 | 8,278.49 | 3.37450 |
| 7650150 University of Science & Arts | | | | | | |
| 253,269.97 | 26,501.29 | 0.00 | 279,771.26 | 260,653.05 | 722.94 | 3.37450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7650230 East Central University | | | | | | |
| 1,058,348.13 | 29,188.22 | 99,307.09 | 988,229.26 | 987,192.63 | 2,738.04 | 3.37450 |
| 7650420 Langston University | | | | | | |
| 1,468,841.99 | 117,138.21 | 71,586.29 | 1,514,393.91 | 1,485,900.30 | 4,121.24 | 3.37450 |
| 7650485 Northeastern State University | | | | | | |
| 596,672.19 | 24,305.42 | 27,862.07 | 593,115.54 | 579,949.45 | 1,608.53 | 3.37450 |
| 7650490 Northern Oklahoma College | | | | | | |
| 3,450,255.43 | 211,306.87 | 31,677.08 | 3,629,885.22 | 3,505,752.63 | 9,723.42 | 3.37450 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 766,692.34 | 27,961.34 | 3,711.96 | 790,941.72 | 774,527.46 | 2,148.20 | 3.37450 |
| 7650530 Panhandle State University | | | | | | |
| 206,340.03 | 26,462.31 | 26,042.72 | 206,759.62 | 202,048.12 | 560.39 | 3.37450 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 484,768.38 | 27,179.76 | 19,990.00 | 491,958.14 | 478,656.00 | 1,327.58 | 3.37450 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 1,175,272.08 | 29,123.24 | 0.00 | 1,204,395.32 | 1,184,577.92 | 3,285.50 | 3.37450 |
| 7650760 University of Oklahoma | | | | | | |
| 2,281,724.33 | 321,751.55 | 0.00 | 2,603,475.88 | 2,370,168.67 | 6,573.81 | 3.37450 |
| 7700040 Department of Agriculture | | | | | | |
| 11,753,484.74 | 33,423.95 | 0.00 | 11,786,908.69 | 11,777,995.64 | 32,667.00 | 3.37450 |
| 7700041 Western Oklahoma State College | | | | | | |
| 871,211.54 | 1,142,250.28 | 1,665,863.48 | 347,598.34 | 278,046.98 | 771.18 | 3.37450 |
| 7700131 Department of Corrections | | | | | | |
| 27,939,770.20 | 2,434,731.19 | 2,509,056.02 | 27,865,445.37 | 27,895,369.22 | 77,369.53 | 3.37450 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 914,371.50 | 1,755,746.68 | 1,862,051.09 | 808,067.09 | 1,263,083.70 | 3,503.24 | 3.37450 |
| 7700340 State Health Department | | | | | | |
| 1,482,064.56 | 1,462,668.98 | 1,482,064.56 | 1,462,668.98 | 317,802.67 | 881.45 | 3.37450 |
| 7700461 Rogers State College | | | | | | |
| 11,207,083.52 | 2,844,249.52 | 1,424,676.69 | 12,626,656.35 | 10,893,588.35 | 30,214.04 | 3.37450 |
| 7700490 Northern Oklahoma College | | | | | | |
| 6,106,451.55 | 490,895.57 | 2,378,903.67 | 4,218,443.45 | 5,111,036.67 | 14,175.78 | 3.37450 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 3.37450 |
| 7700633 Oklahoma City Community College | | | | | | |
| 15,085,250.89 | 4,705,956.54 | 4,997,690.11 | 14,793,517.32 | 14,239,491.82 | 39,494.11 | 3.37450 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 3,351,209.30 | 9,305,659.72 | 7,251,053.66 | 5,405,815.36 | 5,198,244.13 | 14,417.65 | 3.37450 |
| 7700760 University of Oklahoma | | | | | | |
| 169,998,085.62 | 64,182,943.11 | 55,393,488.47 | 178,787,540.26 | 177,714,015.77 | 492,900.78 | 3.37450 |
| 7700830 Department of Human Services | | | | | | |
| 999,951.42 | 438,399.85 | 427,870.48 | 1,010,480.79 | 843,916.25 | 2,340.65 | 3.37450 |
| 7701010 Oklahoma State University | | | | | | |
| 11,922,008.75 | 52,731,052.10 | 41,674,989.15 | 22,978,071.70 | 19,867,698.20 | 55,104.29 | 3.37450 |
| 7701150 University of Science & Arts | | | | | | |
| 1,658,014.72 | 1,518,229.70 | 812,576.83 | 2,363,667.59 | 1,479,461.07 | 4,103.38 | 3.37450 |
| 7701165 Connors State College | | | | | | |
| 787,420.97 | 606,668.19 | 699,567.25 | 694,521.91 | 700,266.42 | 1,942.23 | 3.37450 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 5,422.56 | 10,833.94 | 7,283.31 | 8,973.19 | 11,766.61 | 32.64 | 3.37450 |
| 7701480 Northeasten Oklahoma A&M College | | | | | | |
| 9,298.06 | 1,618,993.78 | 654,941.16 | 973,350.68 | 530,684.75 | 1,471.89 | 3.37450 |
| 7701530 Panhandle State University | | | | | | |
| 162,003.29 | 195,580.49 | 236,747.78 | 120,836.00 | 131,169.77 | 363.81 | 3.37450 |
| 7701605 Regents for Higher Education | | | | | | |
| 34,993,143.28 | 1,185,013.16 | 563,015.97 | 35,615,140.47 | 35,772,949.39 | 99,218.48 | 3.37450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7701650 Department of Veteran Affairs | | | | | | |
| 625,208.73 | 293,056.33 | 302,087.41 | 616,177.65 | 645,136.85 | 1,789.33 | 3.37450 |
| 7701770 OUHSC | | | | | | |
| 405,784,811.97 | 48,714,248.73 | 46,766,434.71 | 407,732,625.99 | 418,843,494.71 | 1,161,688.25 | 3.37450 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 205,491.93 | 27,274.49 | 5,045.64 | 227,720.78 | 207,020.25 | 574.18 | 3.37450 |
| 7701865 Workers Compensation Commission | | | | | | |
| 5,400,713.17 | 15,358.97 | 1,636.71 | 5,414,435.43 | 5,410,664.52 | 15,006.81 | 3.37450 |
| 7702120 University of Central Oklahoma | | | | | | |
| 12,683,647.36 | 2,754,990.86 | 6,172,190.06 | 9,266,448.16 | 10,736,358.03 | 29,777.95 | 3.37450 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 552,687.58 | 101,349.26 | 137,586.66 | 516,450.18 | 551,690.15 | 1,530.15 | 3.37450 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 530,046.35 | 240,548.20 | 256,463.32 | 514,131.23 | 537,801.13 | 1,491.62 | 3.37450 |
| 7704120 University of Central Oklahoma | | | | | | |
| 2,579,012.62 | 1,374,362.93 | 1,863,600.61 | 2,089,774.94 | 1,798,909.62 | 4,989.39 | 3.37450 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 1,047,756.23 | 248,039.33 | 202,536.72 | 1,093,258.84 | 1,096,187.09 | 3,040.34 | 3.37450 |
| 7704865 Workers Compensation Commission | | | | | | |
| 48,365.67 | 137.54 | 0.00 | 48,503.21 | 48,466.53 | 134.42 | 3.37450 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 2,171,609.71 | 268,453.06 | 481,457.72 | 1,958,605.05 | 2,101,560.01 | 5,828.81 | 3.37450 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 1,374,361.18 | 143,718.70 | 0.00 | 1,518,079.88 | 1,470,849.60 | 4,079.49 | 3.37450 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 2,377,510.29 | 6,762.12 | 9,970.60 | 2,374,301.81 | 2,375,519.35 | 6,588.65 | 3.37450 |
| 7705865 Workers Compensation Commission | | | | | | |
| 45,727.85 | 130.04 | 0.00 | 45,857.89 | 45,823.21 | 127.09 | 3.37450 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 8,985.09 | 25.55 | 0.00 | 9,010.64 | 9,003.83 | 24.97 | 3.37450 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 79,567.76 | 226.66 | 0.00 | 79,794.42 | 79,733.98 | 221.15 | 3.37450 |
| 7706750 Tulsa Community College | | | | | | |
| 4,823,681.62 | 1,163,433.06 | 448,773.18 | 5,538,341.50 | 4,653,422.30 | 12,906.55 | 3.37450 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 187,820.10 | 534.11 | 0.00 | 188,354.21 | 188,211.78 | 522.02 | 3.37450 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 57,666.91 | 42,196.12 | 13,015.17 | 86,847.86 | 70,734.27 | 196.19 | 3.37450 |
| 7707585 Department of Public Safety | | | | | | |
| 9,507,690.40 | 1,064,438.15 | 493,048.16 | 10,079,080.39 | 9,997,347.00 | 27,728.26 | 3.37450 |
| 7707605 Regents for Higher Education | | | | | | |
| 4,210,131.71 | 5,782,334.72 | 5,760,306.69 | 4,232,159.74 | 5,498,827.75 | 15,251.34 | 3.37450 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 406,749.02 | 143,016.65 | 105,004.43 | 444,761.24 | 445,619.63 | 1,235.95 | 3.37450 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 258,615.11 | 735.44 | 0.00 | 259,350.55 | 259,154.43 | 718.78 | 3.37450 |
| 7708108 Carl Albert State College | | | | | | |
| 6,446,951.74 | 2,960,748.38 | 678,071.41 | 8,729,628.71 | 6,172,861.49 | 17,120.81 | 3.37450 |
| 7708605 Regents for Higher Education | | | | | | |
| 165,131.20 | 479.04 | 5,725.00 | 159,885.24 | 161,856.66 | 448.92 | 3.37450 |
| 7709605 Regents for Higher Education | | | | | | |
| 8,063,299.29 | 1,818,047.09 | 2,163,300.00 | 7,718,046.38 | 8,976,106.42 | 24,895.78 | 3.37450 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,384,828.76 | 3,936.31 | 1,338.90 | 1,387,426.17 | 1,387,056.40 | 3,847.09 | 3.37450 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,685,531.57 | 5,139.50 | 839.78 | 1,689,831.29 | 1,688,812.72 | 4,684.03 | 3.37450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7710605 Regents for Higher Education | | | | | | |
| 3,469,199.74 | 304,855.63 | 597,999.94 | 3,176,055.43 | 3,489,910.84 | 9,679.48 | 3.37450 |
| 7711185 Corporation Commission | | | | | | |
| 72,363,512.53 | 295,405.66 | 3,099,974.25 | 69,558,943.94 | 70,197,789.07 | 194,697.90 | 3.37450 |
| 7711420 Langston University | | | | | | |
| 686,526.02 | 733,875.46 | 1,299,465.58 | 120,935.90 | 320,016.67 | 887.59 | 3.37450 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 34,423.62 | 97.78 | 0.00 | 34,521.40 | 34,495.33 | 95.67 | 3.37450 |
| 7711605 Regents for Higher Education | | | | | | |
| 816,845.89 | 6,931.83 | 30,400.00 | 793,377.72 | 816,708.77 | 2,265.19 | 3.37450 |
| 7712605 Regents for Higher Education | | | | | | |
| 122,271.73 | 347.71 | 0.00 | 122,619.44 | 122,526.72 | 339.84 | 3.37450 |
| 7713605 Regents for Higher Education | | | | | | |
| 54,714,861.15 | 3,436,450.61 | 68,000.00 | 58,083,311.76 | 57,176,247.50 | 158,581.85 | 3.37450 |
| 7714452 ODMH NW Center | | | | | | |
| 56,684.72 | 4,604.99 | 1,040.51 | 60,249.20 | 59,340.54 | 164.58 | 3.37450 |
| 7714605 Regents for Higher Education | | | | | | |
| 17,263,817.34 | 254,171.00 | 0.00 | 17,517,988.34 | 17,443,368.31 | 48,380.26 | 3.37450 |
| 7715605 Regents for Higher Education | | | | | | |
| 1,415,284.09 | 173,409.91 | 0.00 | 1,588,694.00 | 1,536,798.96 | 4,262.41 | 3.37450 |
| 7718605 Regents for Higher Education | | | | | | |
| 14,070,372.98 | 1,152,695.87 | 1,218,719.32 | 14,004,349.53 | 13,930,274.16 | 38,636.47 | 3.37450 |
| 7719605 Regents for Higher Education | | | | | | |
| 42,857.65 | 141.85 | 0.00 | 42,999.50 | 42,961.67 | 119.16 | 3.37450 |
| 7723623 Seminole State College | | | | | | |
| 668,053.15 | 2,577,012.23 | 610,892.34 | 2,634,173.04 | 853,883.78 | 2,368.30 | 3.37450 |
| 7725100 Cameron University | | | | | | |
| 1,052,945.93 | 633,205.95 | 596,532.32 | 1,089,619.56 | 1,159,380.35 | 3,215.61 | 3.37450 |
| 7730230 East Central University | | | | | | |
| 11,518,838.82 | 15,151.72 | 1,319,857.58 | 10,214,132.96 | 10,968,169.79 | 30,420.90 | 3.37450 |
| 7730830 Department of Human Services | | | | | | |
| 342,904.69 | 892.60 | 11,291.98 | 332,505.31 | 336,031.81 | 932.00 | 3.37450 |
| 7740605 Regents for Higher Education | | | | | | |
| 2,639,881.50 | 3,395,284.59 | 3,418,082.77 | 2,617,083.32 | 3,884,188.52 | 10,773.04 | 3.37450 |
| 7741241 Redlands Community College | | | | | | |
| 3,035,613.26 | 264,347.11 | 218,911.25 | 3,081,049.12 | 2,979,717.46 | 8,264.43 | 3.37450 |
| 7745605 Regents for Higher Education | | | | | | |
| 2,026,678.42 | 653,762.87 | 346,000.00 | 2,334,441.29 | 2,426,758.69 | 6,730.76 | 3.37450 |
| 7747470 Murray State College | | | | | | |
| 4,045,605.23 | 7,876.09 | 1,818,623.86 | 2,234,857.46 | 3,328,505.15 | 9,231.81 | 3.37450 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 204,141.77 | 202,825.97 | 18,627.97 | 388,339.77 | 321,903.78 | 892.82 | 3.37450 |
| 7750531 Rose State College | | | | | | |
| 14,915,814.96 | 5,517,168.91 | 4,381,312.19 | 16,051,671.68 | 13,694,831.17 | 37,983.46 | 3.37450 |
| 7751485 Northeastern State University | | | | | | |
| 9,564,705.53 | 8,090,523.02 | 4,603,284.24 | 13,051,944.31 | 8,510,315.65 | 23,603.89 | 3.37450 |
| 7752485 Northeastern State University | | | | | | |
| 3,379,198.57 | 9,609.80 | 0.00 | 3,388,808.37 | 3,386,245.76 | 9,391.96 | 3.37450 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 4,123,472.69 | 1,676,176.90 | 479,158.45 | 5,320,491.14 | 4,511,109.16 | 12,511.84 | 3.37450 |
| 7790041 Western Oklahoma State University | | | | | | |
| 0.06 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 3.37450 |
| 7790470 Murray State College | | | | | | |
| 0.76 | 0.00 | 0.00 | 0.76 | 0.76 | 0.00 | 3.37450 |
| 7790490 Northern Oklahoma College | | | | | | |
| 2.33 | 0.01 | 0.00 | 2.34 | 2.34 | 0.01 | 3.37450 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2024, End Date: 9/30/2024



OKLAHOMA
 State Treasurer

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-----------------|---------------|
| 7805370 OIFA | | | | | | |
| 114.42 | 0.33 | 0.00 | 114.75 | 114.66 | 0.32 | 3.37450 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 2,031,707.00 | 958,819.82 | 0.00 | 2,990,526.82 | 2,224,194.67 | 6,168.94 | 3.37450 |
| 7910467 OSF Escrow Fund | | | | | | |
| 195,087.47 | 554.78 | 0.00 | 195,642.25 | 195,494.31 | 542.22 | 3.37450 |
| 7920605 Regents for Higher Education | | | | | | |
| 29,421,214.33 | 17,085,499.81 | 10,040,765.01 | 36,465,949.13 | 35,309,427.21 | 97,932.87 | 3.37450 |
| 4,169,594,940.25 | 1,105,974,885.15 | 1,176,544,708.52 | 4,099,025,116.88 | 3,878,521,654.13 | 10,757,319.01 | 3.37450 |